

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: April 1, 2017 To: April 30, 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	75,935.04	75,935.04	82.17%	16,477.96	0.00	16,477.96
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	10,805.76	10,805.76	80.76%	2,574.24	0.00	2,574.24
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	21,626.25	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	9,377.50	9,377.50	83.33%	1,876.50	0.00	1,876.50
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	217,300.00	0.00	0.00	217,300.00	155,997.14	155,997.14	71.79%	61,302.86	0.00	61,302.86
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	13,624.67	13,624.67	77.87%	3,872.33	0.00	3,872.33
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	2,409.53	2,409.53	80.40%	587.47	0.00	587.47
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	4,411.73	4,411.73	80.00%	1,103.27	0.00	1,103.27
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(5,000.00)	3,160.00	2,525.64	2,525.64	79.93%	634.36	0.00	634.36
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	558.00	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	431.00	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	11,112.49	11,112.49	95.91%	473.51	0.00	473.51
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%	0.00	0.00	0.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,415.00	0.00	0.00	19,415.00	17,679.20	17,679.20	91.06%	1,735.80	0.00	1,735.80
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	3,123.15	3,123.15	66.45%	1,576.85	0.00	1,576.85
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	75,934.24	75,934.24	82.17%	16,478.76	0.00	16,478.76
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	167,928.69	167,928.69	70.44%	70,476.31	0.00	70,476.31
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	18,861.32	18,861.32	72.83%	7,035.68	0.00	7,035.68
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	46,386.89	46,386.89	75.89%	14,733.11	0.00	14,733.11
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	42,431.99	42,431.99	57.78%	31,008.01	0.00	31,008.01
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,558.00	0.00	950.00	2,508.00	2,508.00	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	1,558.00	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	3,000.00	3,000.00	83.33%	600.00	0.00	600.00
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	8,181.09	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	3,600.00	3,600.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(100.00)	11,900.00	8,101.52	8,101.52	68.08%	3,798.48	0.00	3,798.48
01-5010-531-0	CLERK - BOND	350.00	0.00	57.20	407.20	407.20	407.20	100.00%	0.00	0.00	0.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	(57.20)	6,442.80	5,232.01	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	2,296.88	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	2,989.20	2,989.20	29.89%	7,010.80	0.00	7,010.80
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	3,127.79	3,127.79	89.37%	372.21	0.00	372.21
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,500.00	3,000.00	1,881.60	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	3,034.42	3,034.42	84.29%	565.58	0.00	565.58
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	19,800.00	19,800.00	64.71%	10,800.00	0.00	10,800.00
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	74,292.15	74,292.15	83.12%	15,082.85	0.00	15,082.85
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	792,293.00	0.00	0.00	792,293.00	639,158.10	639,158.10	80.67%	153,134.90	0.00	153,134.90
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	43,519.98	43,519.98	64.22%	24,252.02	0.00	24,252.02
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	56,881.45	56,881.45	77.98%	16,064.55	0.00	16,064.55
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	104,405.82	104,405.82	69.04%	46,823.18	0.00	46,823.18
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	87,809.57	87,809.57	56.17%	68,518.43	0.00	68,518.43
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	7,244.00	0.00	0.00	7,244.00	7,244.00	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	43,896.00	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	3,038.97	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	5,688.95	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	8,560.00	19,560.00	19,549.99	19,549.99	99.95%	10.01	0.00	10.01
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(3,300.00)	120,191.00	70,501.63	70,501.63	58.66%	49,689.37	0.00	49,689.37
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	5,000.00	16,000.00	14,116.82	14,116.82	88.23%	1,883.18	0.00	1,883.18
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	1,490.00	3,490.00	3,322.65	3,322.65	95.20%	167.35	0.00	167.35
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	1,361.03	4,061.03	3,919.36	3,919.36	96.51%	141.67	0.00	141.67
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	600.00	600.00	92.31%	50.00	0.00	50.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	19,929.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	2,875.85	2,875.85	95.86%	124.15	0.00	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.00	0.00	24,728.00	24,728.00	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	568.05	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	7,500.00	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	5,885.79	5,885.79	90.41%	624.21	0.00	624.21
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	0.00	4,600.00	4,491.53	4,491.53	97.64%	108.47	0.00	108.47
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	6,031.06	6,031.06	75.39%	1,968.94	0.00	1,968.94
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	101,929.15	101,929.15	101,929.15	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
01-5020-101-0	CORONER SALARY	13,161.00	0.00	0.00	13,161.00	10,967.50	10,967.50	83.33%	2,193.50	0.00	2,193.50
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	4,217.50	4,217.50	86.78%	642.50	0.00	642.50
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	1,156.10	1,156.10	83.84%	222.90	0.00	222.90
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	2,103.60	2,103.60	83.31%	421.40	0.00	421.40
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	3,561.19	3,561.19	43.64%	4,598.81	0.00	4,598.81
01-5020-208-0	CORONER - UNEMPLOYMENT INS	558.00	0.00	0.00	558.00	558.00	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	901.00	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	1,075.00	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	10,360.00	10,360.00	100.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	1,076.10	1,076.10	59.78%	723.90	0.00	723.90
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	455.38	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	52,640.70	52,640.70	83.21%	10,620.30	0.00	10,620.30
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	366.15	20,366.15	20,366.15	20,366.15	100.00%	0.00	0.00	0.00
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	147.50	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	720.00	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	2,966.32	2,966.32	74.16%	1,033.68	0.00	1,033.68
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	29.75	14,529.75	6,759.49	6,759.49	46.52%	7,770.26	0.00	7,770.26
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	3,460.56	3,460.56	86.51%	539.44	0.00	539.44
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	(1,976.73)	(1,976.73)	-26.36%	9,476.73	0.00	9,476.73

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General Fund											
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	45,424.59	45,424.59	75.71%	14,575.41	0.00	14,575.41
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	4,237.58	4,237.58	40.36%	6,262.42	0.00	6,262.42
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	11,150.36	11,150.36	61.95%	6,849.64	0.00	6,849.64
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	15.00	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	3,253.97	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	53,171.39	53,171.39	85.95%	8,694.61	0.00	8,694.61
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	40,948.02	40,948.02	92.33%	3,401.98	0.00	3,401.98
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	1,368.93	1,368.93	76.05%	431.07	0.00	431.07
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	36,954.07	36,954.07	86.53%	5,753.93	0.00	5,753.93
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	30,360.04	30,360.04	89.35%	3,618.96	0.00	3,618.96
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	21,253.57	21,253.57	83.40%	4,231.43	0.00	4,231.43
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	43,691.89	43,691.89	80.68%	10,462.11	0.00	10,462.11
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	3,327.49	3,327.49	80.32%	815.51	0.00	815.51
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	8,379.99	8,379.99	80.68%	2,007.01	0.00	2,007.01
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	12,695.92	12,695.92	77.79%	3,624.08	0.00	3,624.08
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	558.00	0.00	0.00	558.00	558.00	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	250.00	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	5,200.70	5,200.70	73.87%	1,839.30	0.00	1,839.30
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	797.00	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	1,364.12	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	3,854.00	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	4,666.00	4,666.00	93.32%	334.00	0.00	334.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	7,309.54	7,309.54	73.10%	2,690.46	0.00	2,690.46
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	540.00	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	1,061.50	1,061.50	83.52%	209.50	0.00	209.50
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,000.00	0.00	0.00	1,000.00	389.78	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	284,291.30	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	600.00	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	1,400.00	1,400.00	4.78%	27,880.00	0.00	27,880.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	11,663.33	11,663.33	19.27%	48,856.67	0.00	48,856.67
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	42,214.39	42,214.39	82.69%	8,835.61	0.00	8,835.61
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	6,894.40	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	3,229.73	3,229.73	82.69%	676.27	0.00	676.27
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	8,096.90	8,096.90	82.69%	1,695.10	0.00	1,695.10
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	7,341.62	7,341.62	89.97%	818.38	0.00	818.38
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	235.00	0.00	0.00	235.00	235.00	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	558.00	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	3,411.03	3,411.03	48.73%	3,588.97	0.00	3,588.97
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	7,127.86	7,127.86	45.64%	8,491.14	0.00	8,491.14
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	3,067.21	13,067.21	6,137.88	6,137.88	46.97%	6,929.33	0.00	6,929.33
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	140,193.25	140,193.25	123,918.00	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	22,904.37	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	85,509.91	85,509.91	96.95%	2,685.78	0.00	2,685.78
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	77,962.20	77,962.20	67,758.01	67,758.01	86.91%	10,204.19	0.00	10,204.19
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	77,627.37	77,627.37	55,961.53	55,961.53	72.09%	21,665.84	9,107.16	12,558.68
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	84,721.10	84,721.10	29,461.99	29,461.99	34.78%	55,259.11	0.00	55,259.11
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	82,137.01	82,137.01	49,033.00	49,033.00	59.70%	33,104.01	11,000.00	22,104.01

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General Fund											
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	75,886.35	75,886.35	48,704.73	48,704.73	64.18%	27,181.62	11,350.00	15,831.62
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	1,525.00	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	2,778.61	2,778.61	69.47%	1,221.39	0.00	1,221.39
01-5080-329-0	CTHS CLEANING	11,389.00	0.00	6,500.00	17,889.00	14,798.20	14,798.20	82.72%	3,090.80	0.00	3,090.80
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	1,429.51	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	2,862.50	2,862.50	71.56%	1,137.50	0.00	1,137.50
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	17,846.09	17,846.09	71.38%	7,153.91	0.00	7,153.91
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	32,514.34	32,514.34	72.25%	12,485.66	0.00	12,485.66
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	37,479.67	37,479.67	81.14%	8,711.33	0.00	8,711.33
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	2,748.15	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	4,586.88	4,586.88	61.16%	2,913.12	0.00	2,913.12
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	7,500.00	0.00	27,385.00	34,885.00	17,356.62	17,356.62	49.75%	17,528.38	0.00	17,528.38
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	78,000.39	78,000.39	78.00%	21,999.61	0.00	21,999.61
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	(23,385.00)	49,115.00	46,017.98	46,017.98	93.69%	3,097.02	0.00	3,097.02
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	54,284.89	54,284.89	81.80%	12,080.11	0.00	12,080.11
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	43,740.00	390,071.00	307,084.28	307,084.28	78.73%	82,986.72	0.00	82,986.72
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	27,569.15	27,569.15	75.54%	8,925.85	0.00	8,925.85
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	54,171.34	54,171.34	74.73%	18,317.66	0.00	18,317.66
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	66,302.16	66,302.16	73.87%	23,457.84	0.00	23,457.84
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	4,737.00	0.00	0.00	4,737.00	4,737.00	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	19,823.00	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	8,189.00	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	10,000.00	17,000.00	12,381.00	12,381.00	72.83%	4,619.00	0.00	4,619.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	22,436.76	22,436.76	93.88%	1,463.24	0.00	1,463.24
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(6,000.00)	2,500.00	1,668.44	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	80,718.11	80,718.11	84.88%	14,382.89	0.00	14,382.89

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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	5,315.11	5,315.11	75.93%	1,684.89	0.00	1,684.89
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	6,000.00	15,200.00	13,682.90	13,682.90	90.02%	1,517.10	0.00	1,517.10
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	7,000.00	17,500.00	14,551.55	14,551.55	83.15%	2,948.45	0.00	2,948.45
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	1,380.15	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	3,304.00	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	9,965.00	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	3,935.00	3,935.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.00	16,000.00	33,000.00	27,219.50	27,219.50	82.48%	5,780.50	0.00	5,780.50
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	1,886.65	1,886.65	67.38%	913.35	0.00	913.35
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	3,530.19	3,530.19	78.45%	969.81	0.00	969.81
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	0.00	43,000.00	40,050.96	40,050.96	93.14%	2,949.04	0.00	2,949.04
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	8,000.00	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	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	1,192.40	1,192.40	67.25%	580.60	0.00	580.60
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	1,200.00	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	1,773.00	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	41,083.31	41,083.31	84.76%	7,389.69	0.00	7,389.69
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	21,388.95	21,388.95	87.58%	3,034.05	0.00	3,034.05
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	4,625.51	4,625.51	82.94%	951.49	0.00	951.49
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	11,790.20	11,790.20	84.32%	2,191.80	0.00	2,191.80
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	14,181.74	14,181.74	86.90%	2,138.26	0.00	2,138.26
01-5135-208-0	EMA MGM - UNEMPLOYMENT	558.00	0.00	0.00	558.00	558.00	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	802.00	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	14,569.68	14,569.68	69.88%	6,281.22	0.00	6,281.22
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	1,322.65	1,322.65	52.91%	1,177.35	0.00	1,177.35
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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General Fund											
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	28,782.00	28,782.00	28,782.00	28,782.00	100.00%	0.00	0.00	0.00
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	19,999.00	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	2,762.53	2,762.53	78.93%	737.47	0.00	737.47
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	8,687.27	8,687.27	86.87%	1,312.73	0.00	1,312.73
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	9,024.00	19,024.00	19,024.00	19,024.00	100.00%	0.00	0.00	0.00
01-5140-741-0	EMS CAPITAL OUTLAY		0.00	65,450.00	65,450.00	65,450.00	65,450.00	100.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	2,938.76	2,938.76	62.24%	1,783.24	0.00	1,783.24
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	248,390.28	248,390.28	82.89%	51,285.72	0.00	51,285.72
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	18,181.41	18,181.41	79.30%	4,744.59	0.00	4,744.59
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	40,301.10	40,301.10	85.65%	6,749.90	0.00	6,749.90
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	53,490.94	53,490.94	72.84%	19,949.06	0.00	19,949.06
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	3,344.00	0.00	0.00	3,344.00	3,344.00	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	3,734.00	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	467.50	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	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	2,713.42	2,713.42	81.88%	600.58	0.00	600.58
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	1,843.71	1,843.71	40.97%	2,656.29	0.00	2,656.29
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	90,670.23	90,670.23	79.96%	22,729.77	0.00	22,729.77
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,650.00	4,650.00	4,297.97	4,297.97	92.43%	352.03	0.00	352.03
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	(1,650.00)	5,520.00	3,131.57	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	5,400.00	34,601.00	29,235.35	29,235.35	84.49%	5,365.65	0.00	5,365.65
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	2,410.00	36,867.00	32,376.75	32,376.75	87.82%	4,490.25	0.00	4,490.25
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	198.00	5,068.00	4,208.54	4,208.54	83.04%	859.46	0.00	859.46
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	1,898.00	7,499.00	6,445.04	6,445.04	85.95%	1,053.96	0.00	1,053.96
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	5,094.00	13,254.00	8,813.44	8,813.44	66.50%	4,440.56	0.00	4,440.56

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	1,115.00	0.00	0.00	1,115.00	1,115.00	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	3,238.00	3,238.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	1,800.00	17,069.00	17,065.90	17,065.90	99.98%	3.10	0.00	3.10
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	2,000.00	0.00	0.00	2,000.00	1,347.47	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	6,711.70	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	3,158.47	3,158.47	90.24%	341.53	0.00	341.53
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	149.00	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	6,202.30	6,202.30	59.07%	4,297.70	0.00	4,297.70
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	(800.00)	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	2,800.00	7,800.00	7,683.27	7,683.27	98.50%	116.73	0.00	116.73
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	1,347.47	1,347.47	69.10%	602.53	0.00	602.53
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	2,500.00	10,400.00	6,877.10	6,877.10	66.13%	3,522.90	0.00	3,522.90
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	175.49	175.49	3.51%	4,824.51	0.00	4,824.51
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	0.00	17,100.00	10,494.20	10,494.20	61.37%	6,605.80	0.00	6,605.80
01-5212-366-2	TIRE AMNESTY PROGRAM	0.00	0.00	4,000.00	4,000.00	1,882.25	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	9,459.62	9,459.62	21.18%	35,195.10	0.00	35,195.10
01-5215-594-C	XXX LITTER ABATEMENT GRANT CARRYOVER	21,578.00	0.00	7,448.91	29,026.91	29,000.21	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	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	70,555.23	70,555.23	85.07%	12,380.77	0.00	12,380.77
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	4,892.87	4,892.87	77.11%	1,452.13	0.00	1,452.13
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	9,074.91	9,074.91	85.39%	1,553.09	0.00	1,553.09
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	13,914.00	13,914.00	85.26%	2,406.00	0.00	2,406.00
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,393.00	0.00	0.00	1,393.00	1,393.00	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	3,121.00	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	8,406.84	8,406.84	84.07%	1,593.16	0.00	1,593.16
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	3,000.00	6,000.00	4,069.09	4,069.09	67.82%	1,930.91	0.00	1,930.91

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	(3,000.00)	34,027.00	23,400.72	23,400.72	68.77%	10,626.28	0.00	10,626.28
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	1,099.60	1,099.60	21.99%	3,900.40	0.00	3,900.40
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	0.00	5,735.56	5,735.56	5,735.00	5,735.00	99.99%	0.56	0.00	0.56
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	4,179.00	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	13,137.82	13,137.82	54.74%	10,862.18	0.00	10,862.18
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	1,632.32	1,632.32	65.29%	867.68	0.00	867.68
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	11,161.63	11,161.63	79.16%	2,938.37	0.00	2,938.37
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	11,000.00	11,000.00	11,000.00	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	73.32	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	34,534.86	34,534.86	88.19%	4,626.14	0.00	4,626.14
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	1,811.72	1,811.72	62.91%	1,068.28	0.00	1,068.28
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	4,070.62	4,070.62	79.94%	1,021.38	0.00	1,021.38
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	7,087.30	7,087.30	86.85%	1,072.70	0.00	1,072.70
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	836.00	0.00	0.00	836.00	836.00	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	174.00	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	10,381.74	10,381.74	84.73%	1,870.51	0.00	1,870.51
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	7,213.96	7,213.96	100.00%	0.00	0.00	0.00
01-5340-445-1	KY ASAP PROGRAM		34,700.00	13,572.19	48,272.19	10,007.15	10,007.15	20.73%	38,265.04	0.00	38,265.04
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	27,202.56	27,202.56	88.46%	3,548.44	0.00	3,548.44
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	(1,386.00)	91,871.00	65,774.49	65,774.49	71.59%	26,096.51	0.00	26,096.51
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	7,091.24	7,091.24	74.75%	2,395.76	0.00	2,395.76
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	13,951.40	13,951.40	72.91%	5,184.60	0.00	5,184.60
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	19,509.27	19,509.27	59.77%	13,130.73	0.00	13,130.73
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,672.00	0.00	0.00	1,672.00	1,672.00	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	9,017.00	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	1,605.30	1,605.30	35.67%	2,894.70	0.00	2,894.70
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	3,344.95	13,344.95	4,202.71	4,202.71	31.49%	9,142.24	0.00	9,142.24
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	1,786.27	1,786.27	71.45%	713.73	0.00	713.73
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	7,500.00	7,761.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	7,205.35	7,205.35	70.41%	3,027.65	0.00	3,027.65
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	1,549.69	1,549.69	38.74%	2,450.31	0.00	2,450.31
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	12,916.31	12,916.31	64.58%	7,083.69	0.00	7,083.69
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	5,577.93	5,577.93	79.68%	1,422.07	0.00	1,422.07
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	575.00	2,675.00	2,190.98	2,190.98	81.91%	484.02	0.00	484.02
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	(575.00)	84,111.00	75,277.43	75,277.43	89.50%	8,833.57	0.00	8,833.57
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	404.00	404.00	40.40%	596.00	0.00	596.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	27,323.00	27,323.00	27,323.00	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	36,504.85	36,504.85	53.39%	31,870.15	0.00	31,870.15
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	(700.00)	4,531.00	1,456.86	1,456.86	32.15%	3,074.14	0.00	3,074.14
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	4.00	4.00	0.00%	(4.00)	0.00	(4.00)
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,394.00	0.00	0.00	1,394.00	1,394.00	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	500.00	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	8,179.40	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	864.01	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	28,006.88	28,006.88	79.69%	7,139.12	0.00	7,139.12
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	8,920.68	8,920.68	74.34%	3,079.32	0.00	3,079.32
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	32,415.69	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	20,696.58	20,696.58	75.54%	6,700.42	600.00	6,100.42
01-5420-507-0	TOURISM BROCHURE	1,370.00	0.00	0.00	1,370.00	1,370.00	1,370.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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	19,706.88	19,706.88	78.83%	5,293.12	0.00	5,293.12
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	22,486.18	22,486.18	89.23%	2,713.82	0.00	2,713.82
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	70,725.88	70,725.88	82.24%	15,274.12	0.00	15,274.12
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	15,372.36	15,372.36	82.90%	3,170.64	0.00	3,170.64
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	34,783.92	34,783.92	82.82%	7,216.08	0.00	7,216.08
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	1,386.00	6,354.00	5,363.82	5,363.82	84.42%	990.18	0.00	990.18
01-9100-307-0	AUDITS	19,000.00	0.00	6,686.00	25,686.00	25,685.73	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	17,237.00	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	9,936.00	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	76,747.56	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	16,002.00	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	2,809.68	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	26,573.26	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	12,528.58	12,528.58	83.52%	2,471.42	0.00	2,471.42
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	8,415.71	8,415.71	56.10%	6,584.29	0.00	6,584.29
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	(1,210,728.72)	34,661.67	0.00	0.00	0.00%	34,661.67	0.00	34,661.67
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	23,651.46	23,651.46	80.53%	5,716.54	0.00	5,716.54
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	54,424.88	54,424.88	76.18%	17,020.12	0.00	17,020.12
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	42,661.45	42,661.45	43.57%	55,258.55	0.00	55,258.55
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	62,504.49	62,504.49	62.50%	37,495.51	0.00	37,495.51
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,229.00	0.00	0.00	2,229.00	2,229.00	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	6,117.54	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	6,700,754.19	6,700,754.19	69.00%	3,011,184.08	39,557.16	2,971,626.92

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: April 1, 2017 To: April 30, 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	38,381.54	38,381.54	93.89%	2,499.46	0.00	2,499.46
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	578,579.00	0.00	(25,000.00)	553,579.00	439,775.92	439,775.92	79.44%	113,803.08	0.00	113,803.08
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	177,795.11	429,379.11	297,804.44	297,804.44	69.36%	131,574.67	131,250.00	324.67
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	70,110.16	70,110.16	87.64%	9,889.84	0.00	9,889.84
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	2,294.17	2,294.17	61.18%	1,455.83	0.00	1,455.83
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	32,435.15	32,435.15	66.19%	16,564.85	0.00	16,564.85
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	16,067.00	16,067.00	0.00	0.00	0.00%	16,067.00	0.00	16,067.00
02-6105-447-2	DISTRICT 2 ROAD MATERIALS	0.00	0.00	10,350.00	10,350.00	10,350.00	10,350.00	100.00%	0.00	0.00	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS	0.00	0.00	44,149.08	44,149.08	44,149.08	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	101,876.11	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	1,112.16	1,112.16	100.00%	0.00	0.00	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	0.00	0.00	23,956.43	23,956.43	23,956.43	23,956.43	100.00%	0.00	0.00	0.00
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	175,000.00	0.00	(15,335.00)	159,665.00	94,307.27	94,307.27	59.07%	65,357.73	0.00	65,357.73
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	6,517.91	6,517.91	26.07%	18,482.09	0.00	18,482.09
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	7,305.49	7,305.49	60.88%	4,694.51	0.00	4,694.51
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	520.74	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	2,704.92	2,704.92	77.28%	795.08	0.00	795.08
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	23,404.86	23,404.86	90.02%	2,595.14	0.00	2,595.14
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	0.00	25,000.00	14,465.95	14,465.95	57.86%	10,534.05	0.00	10,534.05
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	325,500.00	362,209.00	356,934.33	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	312,613.69	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	335.00	200,335.00	200,335.00	200,335.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: April 1, 2017 To: April 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	3,000.00	3,500.00	3,491.72	3,491.72	99.76%	8.28	0.00	8.28
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	0.00	450,000.00	299,456.00	299,456.00	66.55%	150,544.00	0.00	150,544.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	35,000.00	0.00	0.00	35,000.00	28,783.33	28,783.33	82.24%	6,216.67	0.00	6,216.67
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	10,125.46	10,125.46	40.50%	14,874.54	0.00	14,874.54
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	4,069.67	4,069.67	86.59%	630.33	0.00	630.33
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	60,379.64	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	2,998.00	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	7,668.00	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	26,521.59	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	71.05	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	(530,880.78)	2,833.43	0.00	0.00	0.00%	2,833.43	0.00	2,833.43
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	175,000.00	3,527.90	(131,250.00)	47,277.90	0.00	0.00	0.00%	47,277.90	0.00	47,277.90
02-9400-201-0	ROAD FICA MATCH 7.65%	45,390.00	0.00	0.00	45,390.00	35,916.15	35,916.15	79.13%	9,473.85	0.00	9,473.85
02-9400-202-0	ROAD RETIREMENT MATCH	106,413.00	0.00	0.00	106,413.00	77,035.28	77,035.28	72.39%	29,377.72	0.00	29,377.72
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	10,000.00	148,720.00	93,725.57	93,725.57	63.02%	54,994.43	0.00	54,994.43
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	5,851.00	0.00	3,963.00	9,814.00	9,813.52	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	85,834.00	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	2,836,974.41	2,836,974.41	78.08%	796,610.70	131,250.00	665,360.70

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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											
04-5047-901-0	*****		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	70,000.00	0.00
04-5075-703-0	ROSINE MUSEUM PROJECT	300,000.00	0.00	(30,738.08)	269,261.92	269,077.98	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	25,000.00	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	2,662.95	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	6,343.00	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	11,752.99	11,752.99	69.19%	5,232.84	5,232.84	0.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.00	29,322.55	31,322.55	3,451.81	3,451.81	11.02%	27,870.74	0.00	27,870.74
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	0.00	29,769.26	31,769.26	31,442.00	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	4,650.80	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	4,814.09	4,814.09	64.19%	2,685.91	0.00	2,685.91
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	195,500.00	195,500.00	100.00%	0.00	0.00	0.00
04-5140-303-0	EMS OPERATING CONTRACT	126,000.00	0.00	0.00	126,000.00	126,000.00	126,000.00	100.00%	0.00	0.00	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	5,000.00	12,000.00	11,031.58	11,031.58	91.93%	968.42	0.00	968.42
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	2,525.00	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	12,873.49	12,873.49	64.37%	7,126.51	0.00	7,126.51
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	2,119.38	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	2,500.00	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	171,380.23	171,380.23	74.10%	59,903.77	0.00	59,903.77
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	1,847.00	40,407.00	39,773.00	39,773.00	98.43%	634.00	0.00	634.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.00	0.00	24,840.00	24,840.00	24,840.00	100.00%	0.00	0.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	0.00	4,577.71	108,657.71	94,854.15	94,854.15	87.30%	13,803.56	0.00	13,803.56
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	0.00	44,988.52	164,988.52	130,516.45	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	144,165.64	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	1,046.50	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	7,277.14	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	89.45	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	277,646.22	277,646.22	55.53%	222,353.78	487,291.00	(264,937.22)

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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	1,603,359.56	1,603,359.56	71.13%	650,843.77	562,523.84	88,319.93

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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	2,785.00	2,785.00	100.00%	0.00	0.00	0.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	6,593.35	(6,593.35)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	6,593.35	0.00	12,943.35	2,785.00	2,785.00	21.52%	10,158.35	0.00	10,158.35

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OHIO COUNTY FISCAL COURT

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	0.00	111,422.75	252,422.75	139,950.32	139,950.32	55.44%	112,472.43	0.00	112,472.43
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	139,950.32	139,950.32	55.44%	112,472.43	0.00	112,472.43

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
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

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WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	0.00	29,830.81	69,830.81	18,633.36	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	18,633.36	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	11,302,456.84	11,302,456.84	70.23%	4,791,691.96	751,331.00	4,040,360.96