

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	92,413.00	0.00	0.00	92,413.00	7,178.16	83,113.20	89.94%	9,299.80	0.00	9,299.80
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	1,029.12	11,834.88	88.45%	1,545.12	0.00	1,545.12
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	1,834.80	23,461.05	78.91%	6,270.95	0.00	6,270.95
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,100.00	0.00	37.04	4,137.04	0.00	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	10,315.25	91.66%	938.75	0.00	938.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	217,300.00	0.00	0.00	217,300.00	15,562.37	171,559.51	78.95%	45,740.49	0.00	45,740.49
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,346.24	14,970.91	85.56%	2,526.09	0.00	2,526.09
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	239.58	2,649.11	88.39%	347.89	0.00	347.89
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	438.06	4,849.79	87.94%	665.21	0.00	665.21
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(5,000.00)	3,160.00	228.52	2,754.16	87.16%	405.84	0.00	405.84
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	5,125.00	11,711.00	474.39	11,586.88	98.94%	124.12	0.00	124.12
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	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	867.92	18,547.12	95.53%	867.88	0.00	867.88
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	(125.00)	4,575.00	133.64	3,256.79	71.19%	1,318.21	0.00	1,318.21
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	7,177.86	83,112.10	89.94%	9,300.90	0.00	9,300.90
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	16,308.84	184,237.53	77.28%	54,167.47	0.00	54,167.47
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	1,785.69	20,647.01	79.73%	5,249.99	0.00	5,249.99
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	4,445.73	50,832.62	83.17%	10,287.38	0.00	10,287.38
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	3,661.16	46,093.15	62.76%	27,346.85	0.00	27,346.85
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	3,300.00	91.67%	300.00	0.00	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,100.00	0.00	37.04	4,137.04	0.00	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	0.00	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	3,600.00	100.00%	0.00	0.00	0.00

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From: May 1, 2018 To: May 31, 2018

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(260.00)	11,740.00	242.92	8,344.44	71.08%	3,395.56	0.00	3,395.56
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	0.00	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	0.00	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	677.76	3,666.96	36.67%	6,333.04	0.00	6,333.04
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	160.00	3,660.00	259.79	3,387.58	92.56%	272.42	0.00	272.42
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,500.00	3,000.00	224.00	2,105.60	70.19%	894.40	0.00	894.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	239.87	3,274.29	90.95%	325.71	0.00	325.71
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	2,200.00	22,000.00	71.90%	8,600.00	0.00	8,600.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	89,375.00	0.00	0.00	89,375.00	7,206.38	81,498.53	91.19%	7,876.47	0.00	7,876.47
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	792,293.00	0.00	0.00	792,293.00	57,613.11	696,771.21	87.94%	95,521.79	0.00	95,521.79
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	4,077.29	47,597.27	70.23%	20,174.73	0.00	20,174.73
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	5,192.49	62,073.94	85.10%	10,872.06	0.00	10,872.06
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	8,897.03	113,302.85	74.92%	37,926.15	0.00	37,926.15
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	8,713.82	96,523.39	61.74%	59,804.61	0.00	59,804.61
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	8,560.00	19,560.00	0.00	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	(5,350.00)	118,141.00	9,082.37	79,584.00	67.36%	38,557.00	0.00	38,557.00
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	5,000.00	16,000.00	1,166.84	15,283.66	95.52%	716.34	0.00	716.34
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	2,212.00	4,212.00	90.00	3,412.65	81.02%	799.35	0.00	799.35
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	2,361.03	5,061.03	216.95	4,136.31	81.73%	924.72	0.00	924.72
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	50.00	700.00	61.00	661.00	94.43%	39.00	0.00	39.00
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	97.20	665.25	22.18%	2,334.75	0.00	2,334.75
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	(2,490.00)	7,510.00	270.39	6,156.18	81.97%	1,353.82	0.00	1,353.82
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	1,000.00	5,600.00	456.17	4,947.70	88.35%	652.30	0.00	652.30
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	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	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	12,064.25	91.67%	1,096.75	0.00	1,096.75
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	0.00	4,860.00	421.75	4,639.25	95.46%	220.75	0.00	220.75
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	110.57	1,266.67	91.85%	112.33	0.00	112.33
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	2,313.96	91.64%	211.04	0.00	211.04
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	690.83	4,252.02	52.11%	3,907.98	0.00	3,907.98
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	185.00	1,260.00	22.42%	4,359.00	0.00	4,359.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.00	0.00	10,360.00	0.00	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	0.00	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	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	57,904.77	91.53%	5,356.23	0.00	5,356.23
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	366.15	20,366.15	0.00	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	0.00	147.50	4.92%	2,852.50	0.00	2,852.50
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	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	82.56	3,048.88	76.22%	951.12	0.00	951.12
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	29.75	14,529.75	752.44	7,511.93	51.70%	7,017.82	0.00	7,017.82
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	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	5,051.40	9,717.30	97.17%	282.70	0.00	282.70
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	(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	859.20	46,283.79	77.14%	13,716.21	0.00	13,716.21
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	314.48	4,552.06	43.35%	5,947.94	0.00	5,947.94
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	990.55	12,140.91	67.45%	5,859.09	0.00	5,859.09
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	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	318.58	3,572.55	23.35%	11,725.45	0.00	11,725.45
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	61,866.00	61,866.00	0.00	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	0.00	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	141.01	1,509.94	83.89%	290.06	0.00	290.06
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	3,284.80	40,238.87	94.22%	2,469.13	0.00	2,469.13
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	0.00	33,979.00	2,777.60	33,137.64	97.52%	841.36	0.00	841.36
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	0.00	25,485.00	2,032.03	23,285.60	91.37%	2,199.40	0.00	2,199.40
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	2,650.16	46,342.05	85.57%	7,811.95	0.00	7,811.95
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	201.22	3,528.71	85.17%	614.29	0.00	614.29
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	438.52	8,818.51	84.90%	1,568.49	0.00	1,568.49
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	681.02	13,376.94	81.97%	2,943.06	0.00	2,943.06
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	558.00	0.00	0.00	558.00	0.00	558.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	250.00	0.00	0.00	250.00	0.00	250.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	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	1,485.22	6,685.92	94.97%	354.08	0.00	354.08
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.44%	35.88	0.00	35.88
01-5047-563-0	OCCTAX POSTAGE	4,154.00	0.00	0.00	4,154.00	0.00	3,854.00	92.78%	300.00	0.00	300.00

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General Fund											
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	0.00	4,666.00	93.32%	334.00	0.00	334.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	16,419.00	26,419.00	18,017.86	25,327.40	95.87%	1,091.60	0.00	1,091.60
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	87.52	1,149.02	90.40%	121.98	0.00	121.98
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	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	15,653.20	17,053.20	58.24%	12,226.80	0.00	12,226.80
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	106.30	11,769.63	19.45%	48,750.37	0.00	48,750.37
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	3,926.92	46,141.31	90.38%	4,908.69	0.00	4,908.69
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	6,790.00	13,684.40	63.89%	7,733.60	0.00	7,733.60
01-5075-201-0	OCEDA - FICA MATCH	3,906.00	0.00	0.00	3,906.00	300.44	3,530.17	90.38%	375.83	0.00	375.83
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	753.20	8,850.10	90.38%	941.90	0.00	941.90
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	677.64	8,019.26	98.28%	140.74	0.00	140.74
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	96.69	3,507.72	50.11%	3,492.28	0.00	3,492.28
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	1,286.57	8,414.43	53.87%	7,204.57	0.00	7,204.57
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	3,067.21	13,067.21	641.71	6,779.59	51.88%	6,287.62	0.00	6,287.62
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	0.00	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	85,509.91	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	276.52	3,055.13	76.38%	944.87	0.00	944.87
01-5080-329-0	CTHS CLEANING	11,389.00	0.00	6,500.00	17,889.00	600.00	15,398.20	86.08%	2,490.80	0.00	2,490.80
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	100.00	1,529.51	61.18%	970.49	0.00	970.49
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	317.15	3,179.65	79.49%	820.35	0.00	820.35
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,044.08	18,890.17	75.56%	6,109.83	0.00	6,109.83
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	2,485.29	34,999.63	77.78%	10,000.37	0.00	10,000.37
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5085-742-0	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	46,191.00	0.00	0.00	46,191.00	3,722.67	41,202.34	89.20%	4,988.66	0.00	4,988.66
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	200.00	2,948.15	65.51%	1,551.85	0.00	1,551.85
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	191.38	4,778.26	63.71%	2,721.74	0.00	2,721.74
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	7,500.00	0.00	27,385.00	34,885.00	1,562.83	18,919.45	54.23%	15,965.55	0.00	15,965.55
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,390.32	84,390.71	84.39%	15,609.29	0.00	15,609.29
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	(23,385.00)	49,115.00	945.78	46,963.76	95.62%	2,151.24	0.00	2,151.24
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	5,061.44	59,346.33	89.42%	7,018.67	0.00	7,018.67
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	43,740.00	390,071.00	31,216.70	338,300.98	86.73%	51,770.02	0.00	51,770.02
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	2,704.09	30,273.24	82.95%	6,221.76	0.00	6,221.76
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	11,556.00	72,489.00	5,528.93	59,700.27	82.36%	12,788.73	0.00	12,788.73
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	6,815.24	73,117.40	81.46%	16,642.60	0.00	16,642.60
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	0.00	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	0.00	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	1,174.22	23,610.98	98.79%	289.02	0.00	289.02
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(6,000.00)	2,500.00	268.00	1,936.44	77.46%	563.56	0.00	563.56
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	6,703.79	87,421.90	91.93%	7,679.10	0.00	7,679.10

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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	321.73	5,636.84	80.53%	1,363.16	0.00	1,363.16
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	6,000.00	15,200.00	480.70	14,163.60	93.18%	1,036.40	0.00	1,036.40
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	7,000.00	17,500.00	764.60	15,316.15	87.52%	2,183.85	0.00	2,183.85
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	16,000.00	33,000.00	1,637.71	28,857.21	87.45%	4,142.79	0.00	4,142.79
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	408.95	2,295.60	81.99%	504.40	0.00	504.40
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	3,530.19	78.45%	969.81	0.00	969.81
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	6,000.00	49,000.00	5,180.89	45,231.85	92.31%	3,768.15	0.00	3,768.15
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	580.60	1,773.00	100.00%	0.00	0.00	0.00
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	1,200.00	67.68%	573.00	0.00	573.00
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	0.00	1,773.00	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	3,728.68	44,811.99	92.45%	3,661.01	0.00	3,661.01
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	0.00	24,423.00	2,041.60	23,430.55	95.94%	992.45	0.00	992.45
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	0.00	5,577.00	426.44	5,051.95	90.59%	525.05	0.00	525.05
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	0.00	13,982.00	1,106.72	12,896.92	92.24%	1,085.08	0.00	1,085.08
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,317.46	15,499.20	94.97%	820.80	0.00	820.80
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	500.00	500.00	100.00%	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	11,349.00	0.00	9,501.90	20,850.90	3,753.59	18,323.27	87.88%	2,527.63	0.00	2,527.63
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	106.19	1,428.84	57.15%	1,071.16	0.00	1,071.16
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	205.00	205.00	41.00%	295.00	0.00	295.00

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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	309.42	3,071.95	87.77%	428.05	0.00	428.05
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	983.28	9,670.55	96.71%	329.45	0.00	329.45
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	2,938.76	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	20,215.32	268,605.60	89.63%	31,070.40	0.00	31,070.40
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	1,505.76	19,687.17	85.87%	3,238.83	0.00	3,238.83
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	0.00	47,051.00	3,392.57	43,693.67	92.86%	3,357.33	0.00	3,357.33
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,152.45	58,643.39	79.85%	14,796.61	0.00	14,796.61
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	428.62	3,142.04	94.81%	171.96	0.00	171.96
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	282.69	2,126.40	47.25%	2,373.60	0.00	2,373.60
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,148.60	99,818.83	88.02%	13,581.17	0.00	13,581.17
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,650.00	4,650.00	40.00	4,337.97	93.29%	312.03	0.00	312.03
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	(1,650.00)	5,520.00	0.00	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	2,632.99	31,868.34	92.10%	2,732.66	0.00	2,732.66
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	2,410.00	36,867.00	943.36	33,320.11	90.38%	3,546.89	0.00	3,546.89
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	198.00	5,068.00	266.46	4,475.00	88.30%	593.00	0.00	593.00
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	1,898.00	7,499.00	505.00	6,950.04	92.68%	548.96	0.00	548.96
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	5,094.00	13,254.00	807.73	9,621.17	72.59%	3,632.83	0.00	3,632.83

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: May 1, 2018 To: May 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											
01-5205-208-0	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	348.00	17,413.90	96.37%	655.10	500.00	155.10
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	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	149.13	3,307.60	94.50%	192.40	0.00	192.40
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	75.00	224.00	14.93%	1,276.00	0.00	1,276.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00	0.00	(3,500.00)	9,500.00	178.66	6,380.96	67.17%	3,119.04	0.00	3,119.04
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	97.50	7,780.77	99.75%	19.23	0.00	19.23
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	89.01	1,436.48	73.67%	513.52	0.00	513.52
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	2,500.00	10,400.00	296.84	7,173.94	68.98%	3,226.06	0.00	3,226.06
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	2,600.41	13,270.10	77.60%	3,829.90	0.00	3,829.90
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	2,976.83	12,436.45	27.85%	32,218.27	0.00	32,218.27
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	0.00	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	6,594.32	77,149.55	93.02%	5,786.45	0.00	5,786.45
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	490.75	5,383.62	84.85%	961.38	0.00	961.38
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	0.00	10,628.00	817.52	9,892.43	93.08%	735.57	0.00	735.57
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,388.80	15,302.80	93.77%	1,017.20	0.00	1,017.20
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,393.00	0.00	0.00	1,393.00	0.00	1,393.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	3,121.00	0.00	0.00	3,121.00	0.00	3,121.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	2,000.00	12,000.00	1,000.01	9,406.85	78.39%	2,593.15	0.00	2,593.15
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	3,000.00	6,000.00	769.88	4,838.97	80.65%	1,161.03	0.00	1,161.03

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: May 1, 2018 To: May 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											
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	(5,000.00)	32,027.00	2,573.02	25,973.74	81.10%	6,053.26	0.00	6,053.26
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	701.25	1,800.85	36.02%	3,199.15	0.00	3,199.15
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	1,299.44	14,437.26	60.16%	9,562.74	0.00	9,562.74
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	151.91	1,784.23	71.37%	715.77	0.00	715.77
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,156.60	12,318.23	87.36%	1,781.77	0.00	1,781.77
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	100.14	173.46	7.76%	2,061.54	0.00	2,061.54
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	2,041.60	36,576.46	93.40%	2,584.54	0.00	2,584.54
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	154.24	1,965.96	68.26%	914.04	0.00	914.04
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	391.56	4,462.18	87.63%	629.82	0.00	629.82
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	658.73	7,746.03	94.93%	413.97	0.00	413.97
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	309.54	10,691.28	87.26%	1,560.97	0.00	1,560.97
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	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	1,159.89	11,167.04	23.13%	37,105.15	0.00	37,105.15
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	1,478.28	28,680.84	93.27%	2,070.16	0.00	2,070.16
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	(6,386.00)	86,871.00	6,474.92	72,249.41	83.17%	14,621.59	0.00	14,621.59
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	726.67	7,817.91	82.41%	1,669.09	0.00	1,669.09
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	0.00	19,136.00	1,412.22	15,363.62	80.29%	3,772.38	0.00	3,772.38
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	2,085.11	21,598.38	66.17%	11,041.62	0.00	11,041.62
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: May 1, 2018 To: May 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											
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	380.51	1,985.81	44.13%	2,514.19	0.00	2,514.19
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	3,344.95	13,344.95	3,150.40	7,353.11	55.10%	5,991.84	0.00	5,991.84
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	564.69	2,350.96	94.04%	149.04	0.00	149.04
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	1,238.01	8,443.36	82.51%	1,789.64	0.00	1,789.64
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	1,572.00	3,121.69	78.04%	878.31	0.00	878.31
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	1,517.01	14,433.32	72.17%	5,566.68	0.00	5,566.68
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	317.58	5,895.51	84.22%	1,104.49	0.00	1,104.49
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	575.00	2,675.00	184.33	2,375.31	88.80%	299.69	0.00	299.69
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	(575.00)	84,111.00	6,608.47	81,885.90	97.35%	2,225.10	0.00	2,225.10
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	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	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	3,331.18	40,235.69	58.85%	28,139.31	0.00	28,139.31
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	(700.00)	4,531.00	163.12	1,619.98	35.75%	2,911.02	0.00	2,911.02
01-5403-202-0	GOLF COURSE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-203-0	GOLF COURSE - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,394.00	0.00	0.00	1,394.00	0.00	1,394.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	0.00	0.00	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	12,480.00	0.00	0.00	12,480.00	1,904.03	10,083.43	80.80%	2,396.57	0.00	2,396.57
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	1,186.69	29,193.57	83.06%	5,952.43	0.00	5,952.43
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	899.57	9,820.25	81.84%	2,179.75	0.00	2,179.75
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	1,073.57	21,770.15	79.46%	5,626.85	0.00	5,626.85
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

Fiscal Year: 2017-2018 Fund Type: Governmental

From: May 1, 2018 To: May 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	130.18	19,837.06	79.35%	5,162.94	0.00	5,162.94
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	13,200.00	25,200.00	1,464.96	23,551.48	93.46%	1,648.52	0.00	1,648.52
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	10,550.98	81,276.86	94.51%	4,723.14	0.00	4,723.14
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,580.79	16,953.15	91.43%	1,589.85	0.00	1,589.85
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	0.00	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	504.90	5,868.72	92.36%	485.28	0.00	485.28
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	0.00	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	4,032.35	30,605.61	51.01%	29,394.39	0.00	29,394.39
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	0.00	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	0.00	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	(1,234,869.72)	10,520.67	0.00	0.00	0.00%	10,520.67	0.00	10,520.67
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 PAYROLL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
01-9400-201-0	FICA 7.65 % MATCH	29,368.00	0.00	0.00	29,368.00	2,102.56	25,754.02	87.69%	3,613.98	0.00	3,613.98
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	4,816.54	59,241.42	82.92%	12,203.58	0.00	12,203.58
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	3,061.07	45,722.52	46.69%	52,197.48	0.00	52,197.48
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,918.45	70,422.94	70.42%	29,577.06	0.00	29,577.06
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	496,798.64	7,197,552.83	74.11%	2,514,385.44	39,457.16	2,474,928.28

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: May 1, 2018 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	40,881.00	0.00	6,000.00	46,881.00	3,974.21	42,355.75	90.35%	4,525.25	0.00	4,525.25
02-6105-151-0	ROAD - OPERATOR/OFFICE	578,579.00	0.00	(41,000.00)	537,579.00	41,639.07	481,414.99	89.55%	56,164.01	0.00	56,164.01
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	264,795.11	516,379.11	194,752.64	492,557.08	95.39%	23,822.03	0.00	23,822.03
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	5,149.34	75,259.50	94.07%	4,740.50	0.00	4,740.50
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	334.51	2,628.68	70.10%	1,121.32	0.00	1,121.32
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(5,000.00)	44,000.00	1,999.35	34,434.50	78.26%	9,565.50	0.00	9,565.50
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	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	(45,335.00)	129,665.00	16,815.75	111,123.02	85.70%	18,541.98	0.00	18,541.98
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	57.60	9,787.71	97.88%	212.29	0.00	212.29
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(10,000.00)	15,000.00	1,162.16	7,680.07	51.20%	7,319.93	0.00	7,319.93
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	817.90	8,123.39	67.69%	3,876.61	0.00	3,876.61
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	393.00	913.74	45.69%	1,086.26	0.00	1,086.26
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	245.47	2,942.39	84.07%	557.61	0.00	557.61
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,056.19	25,461.05	97.93%	538.95	0.00	538.95
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	(5,000.00)	20,000.00	397.98	14,863.93	74.32%	5,136.07	0.00	5,136.07
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	325,500.00	362,209.00	0.00	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	335.00	200,335.00	0.00	200,335.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

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From: May 1, 2018 To: May 31, 2018

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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	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	335.45	299,791.45	66.62%	150,208.55	0.00	150,208.55
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL	35,000.00	0.00	0.00	35,000.00	2,894.67	31,678.00	90.51%	3,322.00	0.00	3,322.00
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,003.62	11,129.08	44.52%	13,870.92	0.00	13,870.92
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	0.00	4,700.00	418.42	4,488.09	95.49%	211.91	0.00	211.91
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	443.20	443.20	17.73%	2,056.80	0.00	2,056.80
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	(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	3,406.19	39,322.34	86.63%	6,067.66	0.00	6,067.66
02-9400-202-0	ROAD RETIREMENT MATCH	106,413.00	0.00	(12,000.00)	94,413.00	7,533.01	84,568.29	89.57%	9,844.71	0.00	9,844.71
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	(5,000.00)	133,720.00	11,135.61	104,861.18	78.42%	28,858.82	0.00	28,858.82
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	296,965.34	3,133,931.75	86.25%	499,653.36	0.00	499,653.36

Appropriation Condition Report

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From: May 1, 2018 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5047-901-0	*****		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	70,000.00	70,000.00	100.00%	0.00	0.00	0.00
04-5075-703-0	ROSINE MUSEUM PROJECT	300,000.00	0.00	(30,738.08)	269,261.92	33.00	269,110.98	99.94%	150.94	0.00	150.94
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	5,232.84	0.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.00	29,322.55	31,322.55	0.00	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	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	1,045.00	8,545.00	3,729.94	8,544.03	99.99%	0.97	0.00	0.97
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	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	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	0.00	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	934.00	11,965.58	99.71%	34.42	0.00	34.42
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	360.00	2,885.00	57.70%	2,115.00	0.00	2,115.00
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	2,306.60	15,180.09	75.90%	4,819.91	0.00	4,819.91
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	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	46,009.38	209,537.14	90.60%	21,746.86	0.00	21,746.86
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	5,000.00	107,706.62	99.12%	951.09	0.00	951.09
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	9,850.00	7,859.40
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	265,000.00	0.00	765,000.00	487,291.00	764,937.22	99.99%	62.78	0.00	62.78

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: May 1, 2018 To: May 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	(203,892.10)	144,627.23	0.00	0.00	0.00%	144,627.23	0.00	144,627.23
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	524,453.33	0.00	2,519,203.33	615,663.92	2,219,023.48	88.08%	300,179.85	15,082.84	285,097.01

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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	6,928.80	6,928.80	68.21%	3,229.55	0.00	3,229.55
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	6,928.80	9,713.80	75.05%	3,229.55	0.00	3,229.55

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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	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	0.00	139,950.32	55.44%	112,472.43	0.00	112,472.43

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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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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	6,030.00	45,167.45
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	6,030.00	45,167.45
Grand Total All Funds		14,061,762.00	2,297,386.80	0.00	16,359,148.80	1,416,356.70	12,718,805.54	77.75%	3,640,343.26	60,570.00	3,579,773.26