

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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	8,972.70	92,085.90	99.65%	327.10	0.00	327.10
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5001-105-0	JUDGE EX OFFICE - OFFICE CLERK	13,380.00	0.00	0.00	13,380.00	1,286.40	13,121.28	98.07%	258.72	0.00	258.72
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	29,732.00	0.00	0.00	29,732.00	2,958.62	26,419.67	88.86%	3,312.33	0.00	3,312.33
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	11,253.00	99.99%	1.00	0.00	1.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	217,300.00	0.00	0.00	217,300.00	18,064.35	189,623.86	87.26%	27,676.14	0.00	27,676.14
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,497.00	0.00	0.00	17,497.00	1,730.88	16,701.79	95.46%	795.21	0.00	795.21
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	2,997.00	0.00	0.00	2,997.00	269.01	2,918.12	97.37%	78.88	0.00	78.88
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	5,515.00	0.00	0.00	5,515.00	511.83	5,361.62	97.22%	153.38	0.00	153.38
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	8,160.00	0.00	(5,000.00)	3,160.00	11.49	2,765.65	87.52%	394.35	0.00	394.35
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	5,124.96	11,710.96	58.79	11,645.67	99.44%	65.29	0.00	65.29
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	0.04	19,415.04	867.92	19,415.04	100.00%	0.00	0.00	0.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	(125.00)	4,575.00	474.92	3,731.71	81.57%	843.29	0.00	843.29
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	92,413.00	0.00	0.00	92,413.00	8,972.30	92,084.40	99.64%	328.60	0.00	328.60
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	238,405.00	0.00	0.00	238,405.00	21,015.23	205,252.76	86.09%	33,152.24	0.00	33,152.24
01-5010-201-0	CLERK - F.I.C.A. MATCH	25,897.00	0.00	0.00	25,897.00	2,282.99	22,930.00	88.54%	2,967.00	0.00	2,967.00
01-5010-202-0	CLERK - RETIREMENT MATCH	61,120.00	0.00	0.00	61,120.00	5,589.36	56,421.98	92.31%	4,698.02	0.00	4,698.02
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	73,440.00	0.00	0.00	73,440.00	3,652.86	49,746.01	67.74%	23,693.99	0.00	23,693.99
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	3,600.00	100.00%	0.00	0.00	0.00
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(260.00)	11,740.00	1,887.31	10,231.75	87.15%	1,508.25	0.00	1,508.25
01-5010-531-0	CLERK - BOND	350.00	0.00	57.20	407.20	0.00	407.20	100.00%	0.00	0.00	0.00
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.00	(57.20)	6,442.80	1,210.00	6,442.01	99.99%	0.79	0.00	0.79
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	7,100.00	0.00	(1,681.09)	5,418.91	2,923.00	5,219.88	96.33%	199.03	0.00	199.03
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	658.91	4,325.87	43.26%	5,674.13	0.00	5,674.13
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.00	160.00	3,660.00	243.93	3,631.51	99.22%	28.49	0.00	28.49
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.00	1,500.00	3,000.00	48.00	2,153.60	71.79%	846.40	0.00	846.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	221.79	3,496.08	97.11%	103.92	0.00	103.92
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	4,400.00	26,400.00	86.27%	4,200.00	0.00	4,200.00
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	1,132.00	90,507.00	9,007.99	90,506.52	100.00%	0.48	0.00	0.48
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	792,293.00	0.00	0.00	792,293.00	61,753.78	758,524.99	95.74%	33,768.01	0.00	33,768.01
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	4,385.01	51,982.28	76.70%	15,789.72	0.00	15,789.72
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	72,946.00	0.00	0.00	72,946.00	5,677.39	67,751.33	92.88%	5,194.67	0.00	5,194.67
01-5015-202-0	SHERIFF - RETIREMENT MATCH	151,229.00	0.00	0.00	151,229.00	10,438.78	123,741.63	81.82%	27,487.37	0.00	27,487.37
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	156,328.00	0.00	0.00	156,328.00	10,252.38	106,775.77	68.30%	49,552.23	0.00	49,552.23
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	9,827.00	20,827.00	1,276.50	20,826.49	100.00%	0.51	0.00	0.51
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(19,975.00)	103,516.00	13,566.20	93,150.20	89.99%	10,365.80	0.00	10,365.80
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	15,372.00	26,372.00	11,087.88	26,371.54	100.00%	0.46	0.00	0.46
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	2,212.00	4,212.00	125.00	3,537.65	83.99%	674.35	0.00	674.35
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	3,681.03	6,381.03	2,244.19	6,380.50	99.99%	0.53	0.00	0.53
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	50.00	700.00	0.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	1,063.08	1,728.33	57.61%	1,271.67	0.00	1,271.67
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	443.00	10,443.00	1,075.54	7,231.72	69.25%	3,211.28	0.00	3,211.28
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.00	1,000.00	5,600.00	601.93	5,549.63	99.10%	50.37	0.00	50.37
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,385.60	7,416.66	92.71%	583.34	0.00	583.34
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	13,161.00	100.00%	0.00	0.00	0.00
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.00	201.00	5,061.00	421.75	5,061.00	100.00%	0.00	0.00	0.00
01-5020-201-0	CORONER - F.I.C.A.	1,379.00	0.00	0.00	1,379.00	110.57	1,377.24	99.87%	1.76	0.00	1.76
01-5020-202-0	CORONER - RETIREMENT	2,525.00	0.00	0.00	2,525.00	210.36	2,524.32	99.97%	0.68	0.00	0.68
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	706.11	4,958.13	60.76%	3,201.87	0.00	3,201.87
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	370.00	1,630.00	29.01%	3,989.00	0.00	3,989.00
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	36.00	63,297.00	5,391.75	63,296.52	100.00%	0.48	0.00	0.48
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	191.05	3,239.93	81.00%	760.07	0.00	760.07
01-5025-445-0	OCFC OFFICE EXPENDITURES	14,500.00	0.00	29.75	14,529.75	1,683.12	9,195.05	63.28%	5,334.70	0.00	5,334.70
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	201.60	3,662.16	91.55%	337.84	0.00	337.84
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	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	9,038.67	7,061.94	94.16%	438.06	0.00	438.06

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	825.36	47,109.15	78.52%	12,890.85	0.00	12,890.85
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	528.63	5,080.69	48.39%	5,419.31	0.00	5,419.31
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,040.90	13,181.81	73.23%	4,818.19	0.00	4,818.19
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.00	0.00	5,000.00	1,190.79	1,629.89	32.60%	3,370.11	0.00	3,370.11
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	11,117.75	14,690.30	96.03%	607.70	0.00	607.70
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	61,866.00	61,866.00	9,040.00	61,866.00	100.00%	0.00	0.00	0.00
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00	0.00	0.00	44,350.00	0.00	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	143.60	1,653.54	91.86%	146.46	0.00	146.46
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	1,637.00	44,345.00	4,106.01	44,344.88	100.00%	0.12	0.00	0.12
01-5040-104-0	PAYROLL - HUMAN RESOURCE	33,979.00	0.00	2,631.00	36,610.00	3,472.00	36,609.64	100.00%	0.36	0.00	0.36
01-5040-105-0	TREASURER - OFFICE CLERK	25,485.00	0.00	353.00	25,838.00	2,542.43	25,828.03	99.96%	9.97	0.00	9.97
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	4,708.28	51,050.33	94.27%	3,103.67	0.00	3,103.67
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,143.00	0.00	0.00	4,143.00	358.70	3,887.41	93.83%	255.59	0.00	255.59
01-5047-202-0	OCCTAX RETIREMENT MATCH	10,387.00	0.00	0.00	10,387.00	548.15	9,366.66	90.18%	1,020.34	0.00	1,020.34
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	807.97	14,184.91	86.92%	2,135.09	0.00	2,135.09
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	275.16	6,961.08	98.88%	78.92	0.00	78.92
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	150.00	4,004.00	96.39%	150.00	0.00	150.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5047-566-0	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	0.00	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	86.85	1,235.87	97.24%	35.13	0.00	35.13
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,000.00	0.00	0.00	1,000.00	88.00	477.78	47.78%	522.22	0.00	522.22
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	0.00	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	14,938.87	26,708.50	44.13%	33,811.50	0.00	33,811.50
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	51,050.00	0.00	0.00	51,050.00	4,908.65	51,049.96	100.00%	0.04	0.00	0.04
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.00	0.00	21,418.00	0.00	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	375.55	3,905.72	99.99%	0.28	0.00	0.28
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,792.00	0.00	0.00	9,792.00	941.50	9,791.60	100.00%	0.40	0.00	0.40
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	575.00	8,735.00	715.68	8,734.94	100.00%	0.06	0.00	0.06
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	786.31	4,294.03	61.34%	2,705.97	0.00	2,705.97
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.00	(4,000.00)	15,619.00	1,308.42	9,722.85	62.25%	5,896.15	0.00	5,896.15
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	3,067.21	13,067.21	593.00	7,372.59	56.42%	5,694.62	0.00	5,694.62
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	140,193.25	140,193.25	9,807.00	133,725.00	95.39%	6,468.25	0.00	6,468.25
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	100.00	85,609.91	97.07%	2,585.78	0.00	2,585.78
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	77,962.20	77,962.20	100.00	67,858.01	87.04%	10,104.19	0.00	10,104.19
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	77,627.37	77,627.37	100.00	56,061.53	72.22%	21,565.84	9,107.16	12,458.68
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	84,721.10	84,721.10	100.00	29,561.99	34.89%	55,159.11	0.00	55,159.11
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	82,137.01	82,137.01	11,100.00	60,133.00	73.21%	22,004.01	0.00	22,004.01

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	75,886.35	75,886.35	1,004.90	49,709.63	65.51%	26,176.72	11,350.00	14,826.72
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	3,312.00	4,837.00	96.74%	163.00	0.00	163.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00	0.00	0.00	4,000.00	280.85	3,335.98	83.40%	664.02	0.00	664.02
01-5080-329-0	CTHS CLEANING	11,389.00	0.00	6,500.00	17,889.00	815.00	16,213.20	90.63%	1,675.80	0.00	1,675.80
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	459.41	1,988.92	79.56%	511.08	0.00	511.08
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	609.90	3,789.55	94.74%	210.45	0.00	210.45
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	5,377.67	24,267.84	97.07%	732.16	0.00	732.16
01-5080-578-0	CTHS UTILITIES	45,000.00	0.00	0.00	45,000.00	2,704.38	37,704.01	83.79%	7,295.99	0.00	7,295.99
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5085-742-0	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	46,191.00	0.00	0.00	46,191.00	4,646.00	45,848.34	99.26%	342.66	0.00	342.66
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	1,181.87	4,130.02	91.78%	369.98	0.00	369.98
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	2,103.94	6,882.20	91.76%	617.80	0.00	617.80
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	7,500.00	0.00	27,385.00	34,885.00	665.60	19,585.05	56.14%	15,299.95	0.00	15,299.95
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,050.32	91,441.03	91.44%	8,558.97	0.00	8,558.97
01-5086-586-0	COMM CTR MAINT/REPAIR	72,500.00	0.00	(23,385.00)	49,115.00	963.45	47,927.21	97.58%	1,187.79	0.00	1,187.79
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	66,365.00	0.00	0.00	66,365.00	6,320.19	65,666.52	98.95%	698.48	0.00	698.48
01-5101-103-0	JAIL - DEPUTIES	346,331.00	0.00	34,484.00	380,815.00	39,554.99	377,855.97	99.22%	2,959.03	0.00	2,959.03
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,885.00	0.00	4,610.00	36,495.00	3,438.22	33,711.46	92.37%	2,783.54	0.00	2,783.54
01-5101-202-0	JAIL - RETIREMENT MATCH	60,933.00	0.00	7,556.00	68,489.00	6,676.78	66,377.05	96.92%	2,111.95	0.00	2,111.95
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	73,440.00	0.00	16,320.00	89,760.00	7,150.38	80,267.78	89.42%	9,492.22	0.00	9,492.22
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	18,756.00	25,756.00	13,375.00	25,756.00	100.00%	0.00	0.00	0.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	1,988.00	25,888.00	2,276.05	25,887.03	100.00%	0.97	0.00	0.97
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(6,000.00)	2,500.00	464.00	2,400.44	96.02%	99.56	0.00	99.56
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	3,106.00	98,207.00	10,784.28	98,206.18	100.00%	0.82	0.00	0.82

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(9,000.00)	7,000.00	504.96	5,917.12	84.53%	1,082.88	0.00	1,082.88
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	6,000.00	15,200.00	335.53	14,499.13	95.39%	700.87	0.00	700.87
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	5,500.00	16,000.00	399.59	15,715.74	98.22%	284.26	0.00	284.26
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	(2,094.00)	2,706.00	0.00	1,380.15	51.00%	1,325.85	0.00	1,325.85
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	17,000.00	34,000.00	4,760.70	33,617.91	98.88%	382.09	0.00	382.09
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	173.18	2,468.78	88.17%	331.22	0.00	331.22
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	155.78	3,685.97	81.91%	814.03	0.00	814.03
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.00	8,000.00	51,000.00	4,782.66	50,014.51	98.07%	985.49	0.00	985.49
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	1,773.00	1,773.00	100.00%	0.00	0.00	0.00
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	560.40	1,099.60	62.02%	673.40	0.00	673.40
01-5110-566-3	CONSTABLE DIST 3 (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
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00	0.00	0.00	1,773.00	550.00	1,750.00	98.70%	23.00	0.00	23.00
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	1,000.00	49,473.00	4,660.85	49,472.84	100.00%	0.16	0.00	0.16
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	24,423.00	0.00	1,540.00	25,963.00	2,530.27	25,960.82	99.99%	2.18	0.00	2.18
01-5135-201-0	EMA MGM - F.I.C.A.	5,577.00	0.00	6.00	5,583.00	531.05	5,583.00	100.00%	0.00	0.00	0.00
01-5135-202-0	EMA MGM - RETIREMENT	13,982.00	0.00	294.00	14,276.00	1,378.51	14,275.43	100.00%	0.57	0.00	0.57
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	611.00	16,931.00	1,431.36	16,930.56	100.00%	0.44	0.00	0.44
01-5135-208-0	EMA MGM - UNEMPLOYMENT	558.00	0.00	0.00	558.00	0.00	558.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	802.00	0.00	0.00	802.00	0.00	802.00	100.00%	0.00	0.00	0.00
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.00	0.00	500.00	0.00	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	2,491.14	20,814.41	99.82%	36.49	0.00	36.49
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	104.34	1,533.18	61.33%	966.82	0.00	966.82
01-5135-576-0	EMA TRAVEL	500.00	0.00	0.00	500.00	295.00	500.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5135-741-0	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	312.11	3,384.06	96.69%	115.94	0.00	115.94
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	750.00	10,750.00	783.25	10,453.80	97.24%	296.20	0.00	296.20
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	(750.00)	3,972.00	0.00	2,938.76	73.99%	1,033.24	0.00	1,033.24
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	(900.00)	298,776.00	27,630.29	296,235.89	99.15%	2,540.11	0.00	2,540.11
01-5145-201-0	911 - F.I.C.A. MATCH	22,926.00	0.00	0.00	22,926.00	2,078.56	21,765.73	94.94%	1,160.27	0.00	1,160.27
01-5145-202-0	911 - RETIREMENT MATCH	47,051.00	0.00	900.00	47,951.00	4,175.81	47,869.48	99.83%	81.52	0.00	81.52
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,089.78	62,725.81	85.41%	10,714.19	0.00	10,714.19
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	1,067.50	1,535.00	76.75%	465.00	0.00	465.00
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	1,431.00	4,745.00	1,601.99	4,744.03	99.98%	0.97	0.00	0.97
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	1,978.58	4,104.98	91.22%	395.02	0.00	395.02
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	(1,431.00)	111,969.00	9,148.31	108,967.14	97.32%	3,001.86	0.00	3,001.86
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,884.00	4,884.00	546.00	4,883.97	100.00%	0.03	0.00	0.03
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.00	(1,884.00)	5,286.00	0.00	3,131.57	59.24%	2,154.43	0.00	2,154.43
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	6,400.00	35,601.00	3,405.77	35,274.11	99.08%	326.89	0.00	326.89
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	34,457.00	0.00	1,160.00	35,617.00	1,136.32	34,456.43	96.74%	1,160.57	0.00	1,160.57
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,870.00	0.00	198.00	5,068.00	340.31	4,815.31	95.01%	252.69	0.00	252.69
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,601.00	0.00	2,148.00	7,749.00	653.23	7,603.27	98.12%	145.73	0.00	145.73
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	5,094.00	13,254.00	825.54	10,446.71	78.82%	2,807.29	0.00	2,807.29

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5205-208-0	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	288.00	17,701.90	97.97%	367.10	0.00	367.10
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	317.87	7,029.57	74.00%	2,470.43	0.00	2,470.43
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	16.00	3,516.00	208.06	3,515.66	99.99%	0.34	0.00	0.34
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	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	(3,604.00)	9,396.00	382.47	6,763.43	71.98%	2,632.57	0.00	2,632.57
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	2,888.00	7,888.00	106.68	7,887.45	99.99%	0.55	0.00	0.55
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	107.57	1,544.05	79.18%	405.95	0.00	405.95
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.00	2,500.00	10,400.00	349.34	7,523.28	72.34%	2,876.72	0.00	2,876.72
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	(3,340.00)	1,660.00	0.00	0.00	0.00%	1,660.00	0.00	1,660.00
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	0.00	17,100.00	3,710.96	16,981.06	99.30%	118.94	0.00	118.94
01-5212-366-2	TIRE AMNESTY PROGRAM	0.00	0.00	4,000.00	4,000.00	2,114.75	3,997.00	99.92%	3.00	0.00	3.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	42,000.00	0.00	2,654.72	44,654.72	2,249.42	14,685.87	32.89%	29,968.85	0.00	29,968.85
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	2,000.00	84,936.00	7,654.82	84,804.37	99.85%	131.63	0.00	131.63
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,345.00	0.00	0.00	6,345.00	571.89	5,955.51	93.86%	389.49	0.00	389.49
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,628.00	0.00	300.00	10,928.00	1,021.90	10,914.33	99.87%	13.67	0.00	13.67
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	403.00	16,723.00	1,419.36	16,722.16	99.99%	0.84	0.00	0.84
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	2,209.24	11,616.09	96.80%	383.91	0.00	383.91
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	3,000.00	6,000.00	1,160.00	5,998.97	99.98%	1.03	0.00	1.03

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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											
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.00	(3,800.00)	33,227.00	6,706.17	32,679.91	98.35%	547.09	0.00	547.09
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	2,974.58	4,775.43	95.51%	224.57	0.00	224.57
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	1,235.33	15,672.59	65.30%	8,327.41	0.00	8,327.41
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	(500.00)	2,000.00	150.96	1,935.19	96.76%	64.81	0.00	64.81
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	(700.00)	13,400.00	918.71	13,236.94	98.78%	163.06	0.00	163.06
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	197.37	370.83	16.59%	1,864.17	0.00	1,864.17
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	2,513.72	39,090.18	99.82%	70.82	0.00	70.82
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,880.00	0.00	0.00	2,880.00	190.35	2,156.31	74.87%	723.69	0.00	723.69
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,092.00	0.00	0.00	5,092.00	482.12	4,944.30	97.10%	147.70	0.00	147.70
01-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	302.00	8,462.00	715.68	8,461.71	100.00%	0.29	0.00	0.29
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	262.83	10,954.11	89.40%	1,298.14	0.00	1,298.14
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	1,878.01	13,045.05	27.02%	35,227.14	0.00	35,227.14
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	30,751.00	0.00	0.00	30,751.00	1,847.85	30,528.69	99.28%	222.31	0.00	222.31
01-5401-170-0	PARK EMPLOYEES	93,257.00	0.00	(8,536.00)	84,721.00	9,776.93	82,026.34	96.82%	2,694.66	0.00	2,694.66
01-5401-201-0	PARK - F.I.C.A. MATCH	9,487.00	0.00	0.00	9,487.00	1,040.40	8,858.31	93.37%	628.69	0.00	628.69
01-5401-202-0	PARK - RETIREMENT MATCH	19,136.00	0.00	(1,850.00)	17,286.00	1,794.76	17,158.38	99.26%	127.62	0.00	127.62
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	32,640.00	0.00	0.00	32,640.00	2,176.39	23,774.77	72.84%	8,865.23	0.00	8,865.23
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: June 1, 2018 To: June 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											
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	581.17	2,566.98	57.04%	1,933.02	0.00	1,933.02
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	3,344.95	13,344.95	2,692.80	10,045.91	75.28%	3,299.04	0.00	3,299.04
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	103.48	2,454.44	98.18%	45.56	0.00	45.56
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	1,156.48	9,599.84	93.81%	633.16	0.00	633.16
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	5,000.00	5,000.00	3,782.35	3,782.35	75.65%	1,217.65	0.00	1,217.65
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	(800.00)	3,200.00	28.50	3,150.19	98.44%	49.81	0.00	49.81
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	4,632.82	19,066.14	95.33%	933.86	0.00	933.86
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	1,029.36	6,924.87	98.93%	75.13	0.00	75.13
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.00	575.00	2,675.00	182.23	2,557.54	95.61%	117.46	0.00	117.46
01-5401-578-0	PARK UTILITIES	84,686.00	0.00	4,225.00	88,911.00	5,319.72	87,205.62	98.08%	1,705.38	0.00	1,705.38
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	110.00	514.00	51.40%	486.00	0.00	486.00
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	4,914.47	45,150.16	66.03%	23,224.84	0.00	23,224.84
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,231.00	0.00	(700.00)	4,531.00	223.10	1,843.08	40.68%	2,687.92	0.00	2,687.92
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	11,987.46	96.05%	492.54	0.00	492.54
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	4,829.40	34,022.97	96.80%	1,123.03	0.00	1,123.03
01-5403-572-0	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
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	774.61	10,594.86	88.29%	1,405.14	0.00	1,405.14
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	5,281.46	27,397.00	100.00%	0.00	0.00	0.00
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: June 1, 2018 To: June 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	5,135.08	24,972.14	99.89%	27.86	0.00	27.86
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	12,000.00	0.00	14,700.00	26,700.00	2,979.06	26,530.54	99.37%	169.46	0.00	169.46
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	86,000.00	0.00	0.00	86,000.00	7,201.33	85,206.75	99.08%	793.25	0.00	793.25
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	18,543.00	0.00	0.00	18,543.00	1,588.87	18,542.02	99.99%	0.98	0.00	0.98
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	42,000.00	0.00	0.00	42,000.00	3,349.65	41,405.01	98.58%	594.99	0.00	594.99
01-7700-606-2	KACo/PARK/LAND/ INTST	4,968.00	0.00	1,386.00	6,354.00	484.88	6,353.60	99.99%	0.40	0.00	0.40
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	0.00	30,268.60	50.45%	29,731.40	0.00	29,731.40
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	2,114.00	17,114.00	4,585.00	17,113.58	100.00%	0.42	0.00	0.42
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	(2,114.00)	12,886.00	0.00	8,402.64	65.21%	4,483.36	0.00	4,483.36
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	(1,236,172.72)	9,217.67	0.00	0.00	0.00%	9,217.67	0.00	9,217.67
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	24,392.57	390,450.31
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	2,597.34	28,351.36	96.54%	1,016.64	0.00	1,016.64
01-9400-202-0	RETIREMENT MATCH	71,445.00	0.00	0.00	71,445.00	5,991.30	65,232.72	91.30%	6,212.28	0.00	6,212.28
01-9400-205-0	HEALTH, LIFE and WELLNESS	97,920.00	0.00	0.00	97,920.00	5,440.31	51,162.83	52.25%	46,757.17	0.00	46,757.17
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,062.62	77,492.92	77.49%	22,507.08	0.00	22,507.08
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	38,855.00	38,855.00	0.00	0.00	0.00%	38,855.00	0.00	38,855.00
Fund Totals		8,506,019.00	1,205,919.27	0.00	9,711,938.27	680,921.64	7,877,899.71	81.12%	1,834,038.56	52,349.73	1,781,688.83

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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	6,000.00	46,881.00	3,930.00	46,285.75	98.73%	595.25	0.00	595.25
02-6105-151-0	ROAD - OPERATOR/OFFICE	578,579.00	0.00	(40,000.00)	538,579.00	56,191.54	537,606.53	99.82%	972.47	0.00	972.47
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	(2,750.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	251,584.00	0.00	278,745.11	530,329.11	669.26	493,226.34	93.00%	37,102.77	0.00	37,102.77
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	3,714.37	78,973.87	98.72%	1,026.13	0.00	1,026.13
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	30.00	2,658.68	70.90%	1,091.32	0.00	1,091.32
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(5,000.00)	44,000.00	3,673.15	38,107.65	86.61%	5,892.35	0.00	5,892.35
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	14,510.71	125,633.73	96.89%	4,031.27	0.00	4,031.27
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	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	253.50	7,933.57	52.89%	7,066.43	0.00	7,066.43
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	(1,200.00)	10,800.00	1,305.90	9,429.29	87.31%	1,370.71	0.00	1,370.71
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	73.00	986.74	49.34%	1,013.26	0.00	1,013.26
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	251.63	3,194.02	91.26%	305.98	0.00	305.98
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	1,000.00	27,000.00	1,307.39	26,768.44	99.14%	231.56	0.00	231.56
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	25,000.00	0.00	(7,500.00)	17,500.00	397.00	15,260.93	87.21%	2,239.07	0.00	2,239.07
02-6105-713-0	ROAD EQUIPMENT PURCHASES	36,709.00	0.00	323,000.00	359,709.00	0.00	356,934.33	99.23%	2,774.67	0.00	2,774.67
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	320,000.00	0.00	(7,000.00)	313,000.00	0.00	312,613.69	99.88%	386.31	0.00	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

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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	0.00	3,492.16	99.78%	7.84	0.00	7.84
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	0.00	450,000.00	0.00	299,791.45	66.62%	150,208.55	0.00	150,208.55
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	35,000.00	0.00	0.00	35,000.00	2,902.82	34,580.82	98.80%	419.18	0.00	419.18
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	25,000.00	0.00	0.00	25,000.00	1,003.18	12,131.82	48.53%	12,868.18	0.00	12,868.18
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,700.00	0.00	199.00	4,899.00	410.27	4,898.36	99.99%	0.64	0.00	0.64
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	60,379.64	50.32%	59,620.36	0.00	59,620.36
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,998.00	0.00	0.00	2,998.00	0.00	2,998.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	0.00	7,668.00	0.00	7,668.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	5,000.00	31,016.00	0.00	26,521.59	85.51%	4,494.41	0.00	4,494.41
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	(22,500.00)	2,500.00	0.00	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	(532,079.78)	1,634.43	0.00	0.00	0.00%	1,634.43	0.00	1,634.43
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	50,522.74	(3,244.84)
02-9400-201-0	ROAD FICA MATCH 7.65%	45,390.00	0.00	0.00	45,390.00	4,443.38	43,765.72	96.42%	1,624.28	0.00	1,624.28
02-9400-202-0	ROAD RETIREMENT MATCH	106,413.00	0.00	(11,000.00)	95,413.00	10,290.84	94,859.13	99.42%	553.87	0.00	553.87
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	(5,000.00)	133,720.00	12,168.20	117,029.38	87.52%	16,690.62	0.00	16,690.62
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	117,526.14	3,251,457.89	89.48%	382,127.22	50,522.74	331,604.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 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	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	150.94	269,261.92	100.00%	0.00	0.00	0.00
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	241.00	3,692.81	11.79%	27,629.74	0.00	27,629.74
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	241.00	4,891.80	48.92%	5,108.20	0.00	5,108.20
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	1,045.00	8,545.00	0.00	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	5,266.00	12,266.00	300.00	12,265.58	100.00%	0.42	0.00	0.42
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	180.00	3,065.00	61.30%	1,935.00	0.00	1,935.00
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	0.00	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	2,795.00	4,914.38	98.29%	85.62	0.00	85.62
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	20,729.54	230,266.68	99.56%	1,017.32	0.00	1,017.32
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	0.00	1,847.00	40,407.00	0.00	39,773.00	98.43%	634.00	0.00	634.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.00	0.00	24,840.00	0.00	24,840.00	100.00%	0.00	0.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	0.00	4,577.71	108,657.71	0.00	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	10,034.80	154,200.44	95.26%	7,674.60	0.00	7,674.60
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	0.00	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: June 1, 2018 To: June 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	(204,158.10)	144,361.23	0.00	0.00	0.00%	144,361.23	443.22	143,918.01
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	34,672.28	2,253,695.76	89.46%	265,507.57	5,676.06	259,831.51

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal/State Grants Fund											
07-5076-515-0	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	0.00	6,593.35	10,158.35	0.00	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	0.00	9,713.80	75.05%	3,229.55	0.00	3,229.55

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	0.00	111,422.75	252,422.75	0.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	227,300.00	(68,074.82)	0.00	159,225.18	0.00	0.00	0.00%	159,225.18	0.00	159,225.18
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		227,300.00	(68,074.82)	0.00	159,225.18	0.00	0.00	0.00%	159,225.18	0.00	159,225.18

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	0.00	29,830.81	69,830.81	0.00	18,633.36	26.68%	51,197.45	10,554.20	40,643.25
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	10,554.20	40,643.25
Grand Total All Funds		14,061,762.00	2,297,386.80	0.00	16,359,148.80	833,120.06	13,551,350.84	82.84%	2,807,797.96	119,102.73	2,688,695.23