

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	93,086.00	0.00	0.00	93,086.00	7,178.16	23,329.02	25.06%	69,756.98	0.00	69,756.98
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	13,666.00	0.00	0.00	13,666.00	1,182.60	3,766.80	27.56%	9,899.20	0.00	9,899.20
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	2,497.60	8,109.31	24.98%	24,359.69	0.00	24,359.69
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
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	11,491.00	0.00	0.00	11,491.00	957.50	2,872.50	25.00%	8,618.50	0.00	8,618.50
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,050.57	45,185.28	18.83%	194,814.72	0.00	194,814.72
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,374.24	4,122.72	23.08%	13,742.28	0.00	13,742.28
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	244.61	733.83	23.99%	2,325.17	0.00	2,325.17
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	500.87	1,502.61	23.83%	4,803.39	0.00	4,803.39
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	0.00	3,593.00	(82.62)	280.71	7.81%	3,312.29	0.00	3,312.29
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	172.00	0.00	0.00	172.00	0.00	172.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	9,478.00	0.00	0.00	9,478.00	1,023.71	2,868.88	30.27%	6,609.12	0.00	6,609.12
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.00%	9,000.00	0.00	9,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,634.00	0.00	0.00	19,634.00	886.17	4,908.51	25.00%	14,725.49	0.00	14,725.49
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	129.91	362.37	7.71%	4,337.63	0.00	4,337.63
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	93,086.00	0.00	0.00	93,086.00	7,177.86	23,328.02	25.06%	69,757.98	0.00	69,757.98
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	(906.00)	253,520.00	17,076.36	55,084.93	21.73%	198,435.07	0.00	198,435.07
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	1,823.63	5,923.25	21.80%	21,253.75	0.00	21,253.75
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	4,662.19	15,145.30	21.02%	56,896.70	0.00	56,896.70
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	4,488.40	15,086.05	25.22%	44,733.95	0.00	44,733.95
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,528.00	0.00	0.00	1,528.00	0.00	1,528.00	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	900.00	25.00%	2,700.00	0.00	2,700.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	906.00	8,906.00	8,905.36	8,905.36	99.99%	0.64	0.00	0.64
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	900.00	25.00%	2,700.00	0.00	2,700.00

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## OHIO COUNTY FISCAL COURT

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From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	940.93	3,113.20	25.94%	8,886.80	0.00	8,886.80
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00	0.00%	350.00	0.00	350.00
01-5010-563-0	CLERK - POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00%	5,300.00	0.00	5,300.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	903.08	1,440.09	14.40%	8,559.91	0.00	8,559.91
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	332.43	755.00	18.88%	3,245.00	0.00	3,245.00
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	160.00	400.00	12.12%	2,900.00	0.00	2,900.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	308.42	1,109.17	30.81%	2,490.83	0.00	2,490.83
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	2,200.00	2,200.00	7.19%	28,400.00	0.00	28,400.00
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	93,086.00	0.00	0.00	93,086.00	7,206.20	23,420.15	25.16%	69,665.85	0.00	69,665.85
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	0.00	0.00	833,230.00	74,628.07	197,393.66	23.69%	635,836.34	0.00	635,836.34
01-5015-108-0	SHERIFF -	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 KLEPPF INC (RESTR) (01-4539)	59,966.00	0.00	0.00	59,966.00	3,692.64	11,324.78	18.89%	48,641.22	0.00	48,641.22
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	0.00	0.00	75,767.00	6,057.68	17,112.53	22.59%	58,654.47	0.00	58,654.47
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	0.00	0.00	148,617.00	11,514.42	34,479.08	23.20%	114,137.92	0.00	114,137.92
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	0.00	0.00	130,560.00	9,563.87	28,128.96	21.54%	102,431.04	0.00	102,431.04
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	50,765.00	0.00	0.00	50,765.00	0.00	50,765.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00	0.00	16,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	0.00	108.82	0.57%	18,891.18	0.00	18,891.18
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	0.00	123,491.00	11,715.66	24,359.61	19.73%	99,131.39	0.00	99,131.39
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	0.00	11,000.00	1,260.95	3,682.32	33.48%	7,317.68	0.00	7,317.68
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	150.00	270.00	13.50%	1,730.00	0.00	1,730.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	506.22	1,322.70	48.99%	1,377.30	0.00	1,377.30
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	0.00	650.00	268.00	395.00	60.77%	255.00	0.00	255.00
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	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00	0.00	0.00

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From: September 1, 2018 To: September 30, 2018

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<b>General Fund</b>											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,216.92	1,584.94	15.85%	8,415.06	0.00	8,415.06
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	549.10	1,352.45	25.05%	4,047.55	0.00	4,047.55
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	181.00	564.38	7.05%	7,435.62	0.00	7,435.62
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	13,438.00	0.00	0.00	13,438.00	1,119.83	3,359.49	25.00%	10,078.51	0.00	10,078.51
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	0.00	5,168.00	430.67	1,292.01	25.00%	3,875.99	0.00	3,875.99
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	111.12	333.36	23.43%	1,089.64	0.00	1,089.64
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	0.00	2,886.00	240.54	721.62	25.00%	2,164.38	0.00	2,164.38
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	706.11	2,112.33	25.89%	6,047.67	0.00	6,047.67
01-5020-208-0	CORONER - UNEMPLOYMENT INS	226.00	0.00	0.00	226.00	0.00	226.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	943.00	0.00	0.00	943.00	0.00	943.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	5,619.00	0.00	0.00	5,619.00	0.00	1,080.00	19.22%	4,539.00	0.00	4,539.00
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	9,565.00	0.00	0.00	9,565.00	0.00	2,391.25	25.00%	7,173.75	0.00	7,173.75
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.00	0.00	1,800.00	0.00	195.00	10.83%	1,605.00	0.00	1,605.00
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5020-741-0	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	64,595.00	0.00	0.00	64,595.00	5,502.50	16,507.50	25.56%	48,087.50	0.00	48,087.50
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	0.00	16,548.16	82.74%	3,451.84	0.00	3,451.84
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	1,000.00	33.33%	2,000.00	0.00	2,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00	0.00	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	846.46	1,134.31	28.36%	2,865.69	0.00	2,865.69
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,112.59	3,238.12	26.43%	9,011.88	0.00	9,011.88
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	876.60	2,147.40	53.69%	1,852.60	0.00	1,852.60
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	226.08	226.08	3.01%	7,273.92	0.00	7,273.92

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<b>General Fund</b>											
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	11,472.11	31,241.59	52.07%	28,758.41	0.00	28,758.41
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,144.73	2,385.01	22.71%	8,114.99	0.00	8,114.99
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,121.99	3,148.61	17.49%	14,851.39	0.00	14,851.39
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	211.05	211.05	8.44%	2,288.95	0.00	2,288.95
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	0.00	10,541.00	25.00%	31,623.00	0.00	31,623.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	151.16	412.93	22.94%	1,387.07	0.00	1,387.07
01-5030-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	43,597.00	0.00	0.00	43,597.00	3,353.60	10,899.20	25.00%	32,697.80	0.00	32,697.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	2,835.20	9,214.40	25.00%	27,643.60	0.00	27,643.60
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,084.80	6,762.60	24.95%	20,339.40	0.00	20,339.40
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	55,286.00	0.00	0.00	55,286.00	2,334.40	10,613.21	19.20%	44,672.79	0.00	44,672.79
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	177.04	807.33	19.09%	3,421.67	0.00	3,421.67
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	501.44	1,629.68	13.72%	10,246.32	0.00	10,246.32
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	719.87	2,206.96	13.52%	14,113.04	0.00	14,113.04
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	238.00	0.00	0.00	238.00	0.00	238.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-332-0	OCCTAX - LEGAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	183.25	776.59	12.49%	5,442.41	0.00	5,442.41
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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered 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	1,964.00	39.28%	3,036.00	0.00	3,036.00
01-5047-567-0	OCCTAX REFUNDS	5,000.00	0.00	0.00	5,000.00	441.79	2,535.72	50.71%	2,464.28	0.00	2,464.28
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	250.00	35.71%	450.00	0.00	450.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	89.41	262.45	20.65%	1,008.55	0.00	1,008.55
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
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	285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00%	285,000.00	0.00	285,000.00
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	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	100.00	550.00	1.88%	28,730.00	0.00	28,730.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	4,527.45	4,757.07	7.86%	55,762.93	0.00	55,762.93
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	52,122.00	0.00	0.00	52,122.00	4,009.40	13,030.55	25.00%	39,091.45	0.00	39,091.45
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	0.00	10,819.00	0.00	0.00	0.00%	10,819.00	0.00	10,819.00
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	0.00	4,815.00	306.72	996.84	20.70%	3,818.16	0.00	3,818.16
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	0.00	11,196.00	861.20	2,798.90	25.00%	8,397.10	0.00	8,397.10
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	668.01	1,956.36	23.97%	6,203.64	0.00	6,203.64
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	629.00	0.00	0.00	629.00	0.00	629.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	246.89	555.89	27.79%	1,444.11	0.00	1,444.11
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	0.00	38,000.00	439.33	821.75	2.16%	37,178.25	0.00	37,178.25
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	742.35	2,187.59	21.88%	7,812.41	0.00	7,812.41
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	7,065.42	0.00	7,065.42	0.00	0.00	0.00%	7,065.42	0.00	7,065.42
01-5075-741-G	OCEDA - GRANTS		0.00	19,000.00	19,000.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00
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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-1	Community Contributions Dist 1	0.00	22,585.78	0.00	22,585.78	160.00	1,160.00	5.14%	21,425.78	0.00	21,425.78
01-5076-507-2	Community Contributions Dist 2	0.00	30,104.19	0.00	30,104.19	160.00	7,160.00	23.78%	22,944.19	1,676.00	21,268.19
01-5076-507-3	Community Contributions Dist 3	0.00	41,565.84	0.00	41,565.84	5,558.00	7,929.12	19.08%	33,636.72	8,750.00	24,886.72
01-5076-507-4	Community Contributions Dist 4	0.00	75,159.11	0.00	75,159.11	7,189.81	8,405.81	11.18%	66,753.30	0.00	66,753.30

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5076-507-5	Community Contributuions Dist 5	0.00	42,004.01	0.00	42,004.01	6,496.31	7,496.31	17.85%	34,507.70	0.00	34,507.70
01-5076-507-6	Community Contributuions Judge Exec	0.00	46,176.72	0.00	46,176.72	3,256.64	5,767.28	12.49%	40,409.44	11,350.00	29,059.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-578-0	COMM WEATHER SIRENS UTILITITES/MAINT	4,000.00	0.00	0.00	4,000.00	279.90	842.71	21.07%	3,157.29	0.00	3,157.29
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	0.00	8,541.00	775.96	2,572.92	30.12%	5,968.08	0.00	5,968.08
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	459.41	459.41	18.38%	2,040.59	0.00	2,040.59
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	597.07	1,147.99	28.70%	2,852.01	0.00	2,852.01
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	0.00	29,500.00	366.29	2,469.17	8.37%	27,030.83	0.00	27,030.83
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	3,217.43	9,684.31	22.65%	33,069.69	0.00	33,069.69
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	54,996.00	0.00	0.00	54,996.00	3,748.03	12,191.33	22.17%	42,804.67	0.00	42,804.67
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	440.26	440.26	9.78%	4,059.74	0.00	4,059.74
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	255.98	1,524.47	20.33%	5,975.53	0.00	5,975.53
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	727.59	1,926.07	4.16%	44,373.88	0.00	44,373.88
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,179.82	25,258.35	25.26%	74,741.65	0.00	74,741.65
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	11,846.99	14,518.73	29.63%	34,481.27	0.00	34,481.27
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	69,183.00	0.00	0.00	69,183.00	5,248.76	17,058.47	24.66%	52,124.53	0.00	52,124.53
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	0.00	398,361.00	30,786.71	99,105.69	24.88%	299,255.31	0.00	299,255.31
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	0.00	36,084.00	2,671.67	8,631.42	23.92%	27,452.58	0.00	27,452.58
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	0.00	79,916.00	5,610.73	17,994.30	22.52%	61,921.70	0.00	61,921.70
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,100.74	23,083.70	25.72%	66,676.30	0.00	66,676.30
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	3,844.00	0.00	0.00	3,844.00	0.00	3,844.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	27,027.00	0.00	0.00	27,027.00	0.00	24,431.00	90.39%	2,596.00	0.00	2,596.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,138.00	0.00	0.00	4,138.00	0.00	0.00	0.00%	4,138.00	0.00	4,138.00
01-5101-307-0	JAIL - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.00	20,000.00	27,000.00	4,800.00	16,672.00	61.75%	10,328.00	0.00	10,328.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	4,339.47	6,121.22	25.61%	17,778.78	0.00	17,778.78
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	515.00	6.06%	7,985.00	0.00	7,985.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	7,302.17	22,438.63	23.59%	72,662.37	0.00	72,662.37
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	462.29	2,042.06	12.76%	13,957.94	0.00	13,957.94
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	1,216.11	1,570.22	17.07%	7,629.78	0.00	7,629.78
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,128.33	3,139.40	29.90%	7,360.60	0.00	7,360.60
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00%	4,800.00	0.00	4,800.00
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	0.00	17,000.00	2,131.67	2,521.39	14.83%	14,478.61	0.00	14,478.61
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	350.22	799.07	28.54%	2,000.93	0.00	2,000.93
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	250.00	250.00	5.56%	4,250.00	0.00	4,250.00
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,099.23	14,386.96	27.15%	38,613.04	0.00	38,613.04
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	49,491.00	0.00	0.00	49,491.00	3,807.00	12,372.75	25.00%	37,118.25	0.00	37,118.25
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	0.00	27,046.00	2,084.82	6,723.52	24.86%	20,322.48	0.00	20,322.48
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	436.12	1,415.86	24.18%	4,439.14	0.00	4,439.14
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	0.00	16,440.00	1,265.57	4,101.90	24.95%	12,338.10	0.00	12,338.10
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,378.02	4,500.75	27.58%	11,819.25	0.00	11,819.25
01-5135-208-0	EMA MGM - UNEMPLOYMENT	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	765.00	0.00	0.00	765.00	0.00	765.00	100.00%	0.00	0.00	0.00
01-5135-348-0	EMA DISASTER SCENE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	10,367.00	0.00	0.00	10,367.00	1,784.57	2,214.83	21.36%	8,152.17	0.00	8,152.17
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	105.92	295.27	11.81%	2,204.73	0.00	2,204.73

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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General Fund											
01-5135-576-0	EMA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	(13,000.00)	337,000.00	0.00	0.00	0.00%	337,000.00	0.00	337,000.00
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	126,000.00	3,150.00	0.00	129,150.00	0.00	32,287.50	25.00%	96,862.50	0.00	96,862.50
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	355.71	1,039.97	29.71%	2,460.03	0.00	2,460.03
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	933.18	2,604.67	26.05%	7,395.33	0.00	7,395.33
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	143.75	3.04%	4,578.25	0.00	4,578.25
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	299,940.00	0.00	0.00	299,940.00	28,906.12	78,825.36	26.28%	221,114.64	0.00	221,114.64
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	1,783.35	5,541.34	24.15%	17,403.66	0.00	17,403.66
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	4,573.54	13,571.76	22.89%	45,718.24	0.00	45,718.24
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,069.55	15,294.26	20.83%	58,145.74	0.00	58,145.74
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00	100.00%	0.00	0.00	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	4,019.00	0.00	0.00	4,019.00	0.00	4,019.00	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	0.00	0.00%	2,000.00	0.00	2,000.00
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT (RESTRICTED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	220.94	737.97	22.27%	2,576.03	0.00	2,576.03
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	80.78	370.93	8.24%	4,129.07	0.00	4,129.07
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,152.18	27,391.04	24.15%	86,008.96	0.00	86,008.96
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	1,506.85	2,323.08	77.44%	676.92	0.00	676.92
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	0.00	2,500.00	0.00	343.20	13.73%	2,156.80	0.00	2,156.80
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	31,429.00	0.00	0.00	31,429.00	2,944.02	9,783.41	31.13%	21,645.59	0.00	21,645.59
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	11,748.30	14,502.24	49.83%	14,599.76	0.00	14,599.76
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	318.10	1,046.75	24.75%	3,182.25	0.00	3,182.25
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	0.00	6,751.00	900.52	2,961.17	43.86%	3,789.83	0.00	3,789.83



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	694.51	2,002.86	24.54%	6,157.14	0.00	6,157.14
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	678.00	0.00	0.00	678.00	0.00	678.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,930.00	0.00	0.00	3,930.00	0.00	3,930.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	(2,625.00)	12,644.00	0.00	210.47	1.66%	12,433.53	0.00	12,433.53
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.00	0.00	9,500.00	43.98	219.74	2.31%	9,280.26	0.00	9,280.26
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	254.16	661.06	18.89%	2,838.94	0.00	2,838.94
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	9,557.00	0.00	(2,625.00)	6,932.00	499.20	1,183.27	17.07%	5,748.73	0.00	5,748.73
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	294.10	372.85	7.46%	4,627.15	0.00	4,627.15
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	112.71	321.26	16.47%	1,628.74	0.00	1,628.74
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	553.15	2,078.50	20.79%	7,921.50	0.00	7,921.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	(7) OHIO CO SOLID WASTE	17,100.00	0.00	0.00	17,100.00	1,744.02	3,236.22	18.93%	13,863.78	0.00	13,863.78
01-5212-366-2	TIRE AMNESTY PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	42,000.00	29,968.85	0.00	71,968.85	756.24	7,860.27	10.92%	64,108.58	0.00	64,108.58
01-5215-594-C	XXX LITTER ABATEMENT GRANT CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	84,676.00	0.00	0.00	84,676.00	6,048.99	20,236.34	23.90%	64,439.66	0.00	64,439.66
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	443.73	1,491.04	23.02%	4,986.96	0.00	4,986.96
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	934.80	3,038.10	25.00%	9,114.90	0.00	9,114.90
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,419.36	4,258.08	26.09%	12,061.92	0.00	12,061.92
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,131.00	0.00	0.00	1,131.00	0.00	1,131.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	2,819.00	0.00	0.00	2,819.00	0.00	2,819.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	1,095.71	2,957.75	29.58%	7,042.25	0.00	7,042.25

# Appropriation Condition Report

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From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	56.00	412.00	13.73%	2,588.00	0.00	2,588.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	0.00	33,573.00	1,444.84	3,962.43	11.80%	29,610.57	0.00	29,610.57
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	127.44	356.30	7.13%	4,643.70	0.00	4,643.70
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	1,221.15	3,379.27	14.08%	20,620.73	0.00	20,620.73
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	158.68	469.70	18.79%	2,030.30	0.00	2,030.30
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	990.68	3,014.62	21.38%	11,085.38	0.00	11,085.38
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	1,864.17	200.00	2,064.17	0.00	0.00	0.00%	2,064.17	0.00	2,064.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-205-0	CAREER CENTER - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-209-0	CAREER CENTER - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5340-445-1	KY ASAP PROGRAM	0.00	35,227.14	0.00	35,227.14	45.47	1,430.00	4.06%	33,797.14	0.00	33,797.14
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	40,840.00	0.00	0.00	40,840.00	3,141.52	10,209.94	25.00%	30,630.06	0.00	30,630.06
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	6,493.58	22,375.01	25.65%	64,865.99	0.00	64,865.99
01-5401-201-0	PARK - F.I.C.A. MATCH	9,798.00	0.00	0.00	9,798.00	965.35	2,704.67	27.60%	7,093.33	0.00	7,093.33
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	1,422.13	5,163.56	25.03%	15,466.44	0.00	15,466.44
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	2,394.61	6,727.03	27.48%	17,752.97	0.00	17,752.97
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,357.00	0.00	0.00	1,357.00	0.00	1,357.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5401-209-0	PARKS - WORKERS COMP	8,515.00	0.00	0.00	8,515.00	0.00	8,515.00	100.00%	0.00	0.00	0.00
01-5401-408-0	PARK SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUOTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	1,143.50	1,143.50	25.41%	3,356.50	0.00	3,356.50
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	727.05	3,085.73	30.86%	6,914.27	0.00	6,914.27
01-5401-445-0	PARK OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	204.39	474.54	18.98%	2,025.46	0.00	2,025.46
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****	0.00	15,261.00	0.00	15,261.00	15,261.00	15,261.00	100.00%	0.00	0.00	0.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	1,043.61	3,451.39	33.73%	6,781.61	0.00	6,781.61
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	1,536.00	1,536.00	38.40%	2,464.00	0.00	2,464.00
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	1,457.57	3,925.24	19.63%	16,074.76	0.00	16,074.76
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	231.48	1,851.56	26.45%	5,148.44	0.00	5,148.44
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00%	6,300.00	0.00	6,300.00
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	190.93	570.63	21.13%	2,129.37	0.00	2,129.37
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	0.00	84,086.00	9,190.45	28,499.64	33.89%	55,586.36	0.00	55,586.36
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	161.00	308.00	30.80%	692.00	0.00	692.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	50,000.00	0.00	0.00	50,000.00	12,670.76	18,953.21	37.91%	31,046.79	0.00	31,046.79
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,825.00	0.00	0.00	3,825.00	166.07	591.60	15.47%	3,233.40	0.00	3,233.40
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	905.00	0.00	0.00	905.00	0.00	905.00	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	5,712.09	45.77%	6,767.91	0.00	6,767.91
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
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	25,000.00	0.00	0.00	25,000.00	2,149.87	8,787.53	35.15%	16,212.47	0.00	16,212.47
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	0.00	546.52	17.35%	2,603.48	0.00	2,603.48
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	989.99	2,618.62	21.82%	9,381.38	0.00	9,381.38
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	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: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5420-507-0	TOURISM BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5420-507-1	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-6201-507-0	OC AIRPORT ORD# 98-3 /BALEFILL (01-4418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	89,600.00	0.00	0.00	89,600.00	7,293.70	21,895.54	24.44%	67,704.46	0.00	67,704.46
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	9,900.00	0.00	0.00	9,900.00	1,613.37	4,815.53	48.64%	5,084.47	0.00	5,084.47
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	37,100.00	0.00	0.00	37,100.00	3,257.28	9,757.40	26.30%	27,342.60	0.00	27,342.60
01-7700-606-2	KACo/PARK/LAND/ INTST	2,663.00	0.00	0.00	2,663.00	523.53	1,624.20	60.99%	1,038.80	0.00	1,038.80
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES		120,324.99	0.00	120,324.99	0.00	0.00	0.00%	120,324.99	0.00	120,324.99
01-9100-307-0	AUDITS	19,000.00	0.00	20,667.00	39,667.00	39,666.57	39,666.57	100.00%	0.43	0.00	0.43
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,237.00	17,237.00	100.00%	0.00	0.00	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	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	0.00	75,175.00	0.00	71,447.99	95.04%	3,727.01	0.00	3,727.01
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	0.00	0.00%	5,000.00	0.00	5,000.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	716.60	6,865.96	11.44%	53,134.04	0.00	53,134.04
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	0.00	3,835.00	25.57%	11,165.00	0.00	11,165.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	3,972.70	4,838.55	32.26%	10,161.45	0.00	10,161.45
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	6,605.00	350,000.00	(46,867.00)	309,738.00	0.00	0.00	0.00%	309,738.00	0.00	309,738.00
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	0.00	300,000.00
01-9200-999-2	GENERAL FUND PAYROLL RESERVES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	30,527.00	0.00	0.00	30,527.00	2,195.03	8,301.99	27.20%	22,225.01	0.00	22,225.01
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	5,627.68	20,758.88	24.75%	63,122.12	0.00	63,122.12
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	4,432.96	12,275.99	14.11%	74,724.01	0.00	74,724.01
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	5,884.94	21,221.93	21.22%	78,778.07	0.00	78,778.07
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,809.00	0.00	1,852.28	3,661.28	0.00	3,661.28	100.00%	0.00	0.00	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%	0.00	0.00	0.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	0.00	25,000.00	(1,852.28)	23,147.72	0.00	0.00	0.00%	23,147.72	0.00	23,147.72
	Fund Totals	8,237,206.00	866,257.17	0.00	9,103,463.17	642,002.32	2,026,237.32	22.26%	7,077,225.85	21,776.00	7,055,449.85

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6105-102-0	ROAD SUPERVISOR SALARY	41,725.00	0.00	0.00	41,725.00	3,209.60	10,536.52	25.25%	31,188.48	0.00	31,188.48
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	0.00	612,429.00	45,676.22	147,084.30	24.02%	465,344.70	0.00	465,344.70
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	290,934.00	0.00	1,080.00	292,014.00	20,480.05	49,328.01	16.89%	242,685.99	0.00	242,685.99
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	990,000.00	0.00	(291,027.00)	698,973.00	0.00	10,840.31	1.55%	688,132.69	0.00	688,132.69
02-6105-431-3	GOVERNOR'S DISCR - RURAL AND MUNICIPAL AID	61,098.00	0.00	137,595.00	198,693.00	0.00	0.00	0.00%	198,693.00	259,791.00	(61,098.00)
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	11,773.03	40,953.02	51.19%	39,046.98	0.00	39,046.98
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	30.00	122.51	3.27%	3,627.49	0.00	3,627.49
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,286.80	21,718.10	44.32%	27,281.90	0.00	27,281.90
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	16,067.00	0.00	16,067.00	5,344.20	5,344.20	33.26%	10,722.80	0.00	10,722.80
02-6105-447-2	DISTRICT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	170,000.00	0.00	0.00	170,000.00	12,711.33	39,694.45	23.35%	130,305.55	0.00	130,305.55
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	2,272.39	9,238.35	36.95%	15,761.65	0.00	15,761.65
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	803.64	2,009.49	16.75%	9,990.51	0.00	9,990.51
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	259.20	374.40	37.44%	625.60	0.00	625.60
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	73.00	873.00	43.65%	1,127.00	0.00	1,127.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	260.70	753.84	21.54%	2,746.16	0.00	2,746.16
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,228.70	4,671.46	17.97%	21,328.54	0.00	21,328.54
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,225.52	1,909.27	9.55%	18,090.73	0.00	18,090.73
02-6105-713-0	ROAD EQUIPMENT PURCHASES	21,011.00	0.00	0.00	21,011.00	0.00	0.00	0.00%	21,011.00	0.00	21,011.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	317,913.00	62,087.00
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)	47,812.00	0.00	0.00	47,812.00	0.00	0.00	0.00%	47,812.00	0.00	47,812.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	153,432.00	603,432.00	303,976.00	603,432.00	100.00%	0.00	0.00	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL	35,500.00	0.00	0.00	35,500.00	2,927.42	8,757.62	24.67%	26,742.38	0.00	26,742.38
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00	2,006.36	13.38%	12,993.64	0.00	12,993.64
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	4,300.00	0.00	0.00	4,300.00	385.67	1,181.65	27.48%	3,118.35	0.00	3,118.35
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00
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	322.00	3,320.00	0.00	3,320.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	7,668.00	0.00	3,681.00	11,349.00	0.00	11,349.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	26,016.00	0.00	8,333.00	34,349.00	0.00	34,349.00	100.00%	0.00	0.00	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	26,043.29	(1,080.00)	24,963.29	0.00	0.00	0.00%	24,963.29	0.00	24,963.29
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00%	126,000.00	0.00	126,000.00
02-9400-201-0	ROAD FICA MATCH 7.65%	50,043.00	0.00	0.00	50,043.00	3,645.57	11,768.01	23.52%	38,274.99	0.00	38,274.99
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	10,442.50	31,213.70	24.57%	95,807.30	0.00	95,807.30
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	10,264.59	30,188.34	21.76%	108,531.66	0.00	108,531.66
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,974.00	0.00	0.00	4,974.00	0.00	4,974.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	110,312.00	0.00	(12,336.00)	97,976.00	0.00	82,037.03	83.73%	15,938.97	0.00	15,938.97
	<b>Fund Totals</b>	<b>4,294,061.00</b>	<b>42,110.29</b>	<b>0.00</b>	<b>4,336,171.29</b>	<b>441,276.13</b>	<b>1,170,027.94</b>	<b>26.98%</b>	<b>3,166,143.35</b>	<b>577,704.00</b>	<b>2,588,439.35</b>

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 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											
04-5075-548-0	SPECIAL PROJECTS - PICTOMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5075-703-0	ROSINE MUSEUM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	26,850.38	0.00	26,850.38	7,561.99	17,313.79	64.48%	9,536.59	0.00	9,536.59
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	5,232.84	0.00	5,232.84	0.00	2,632.84	50.31%	2,600.00	2,600.00	0.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	27,629.74	0.00	27,629.74	0.00	0.00	0.00%	27,629.74	0.00	27,629.74
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	327.26	0.00	327.26	0.00	300.00	91.67%	27.26	0.00	27.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	14.54	0.00	14.54	0.00	0.00	0.00%	14.54	0.00	14.54
04-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	1,648.40	1,742.40	23.23%	5,757.60	0.00	5,757.60
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	664.40	1,352.80	90.19%	147.20	0.00	147.20
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	61,739.36	31.58%	133,760.64	0.00	133,760.64
04-5140-303-0	EMS OPERATING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	0.00	7,000.00	1,180.00	4,450.00	63.57%	2,550.00	0.00	2,550.00
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	360.00	900.00	18.00%	4,100.00	0.00	4,100.00
04-5340-106-0	CAREER CENTER PAYROLL	35,339.00	0.00	0.00	35,339.00	7,145.87	11,836.68	33.49%	23,502.32	0.00	23,502.32
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	141.44	493.07	18.24%	2,209.93	0.00	2,209.93
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	407.23	1,414.79	24.30%	4,407.21	0.00	4,407.21
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	732.68	2,123.54	26.02%	6,036.46	0.00	6,036.46
04-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	452.00	0.00	0.00	452.00	0.00	452.00	100.00%	0.00	0.00	0.00
04-5340-209-0	CAREER CENTER - WORKERS COMP	152.00	0.00	0.00	152.00	0.00	152.00	100.00%	0.00	0.00	0.00
04-5340-413-0	CAREER CENTER - OPERATING EXPENSE	7,500.00	0.00	0.00	7,500.00	357.29	828.41	11.05%	6,671.59	0.00	6,671.59
04-5401-507-0	COMMUNITY PARKS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00



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From: September 1, 2018 To: September 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											
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	106.12	294.47	5.89%	4,705.53	0.00	4,705.53
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	142.32	2,549.49	10.20%	22,450.51	0.00	22,450.51
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)	197,222.00	0.00	0.00	197,222.00	0.00	0.00	0.00%	197,222.00	0.00	197,222.00
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	0.00	634.00	0.00	634.00	0.00	0.00	0.00%	634.00	0.00	634.00
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	0.00	951.09	0.00	951.09	0.00	0.00	0.00%	951.09	0.00	951.09
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	0.00	34,472.07	0.00	34,472.07	0.00	596.97	1.73%	33,875.10	0.00	33,875.10
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	0.00	7,674.60	0.00	7,674.60	0.00	0.00	0.00%	7,674.60	830.14	6,844.46
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	1,841.97	63.52%	1,058.03	0.00	1,058.03
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	2,895.07	4,225.33	35.21%	7,774.67	0.00	7,774.67
04-7700-602-0	KACO PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-7700-606-0	KACO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	90,688.60	173,897.24	17.39%	826,102.76	231,158.68	594,944.08
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	183,147.23	0.00	183,147.23	0.00	0.00	0.00%	183,147.23	0.00	183,147.23
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		1,550,750.00	286,933.75	0.00	1,837,683.75	114,031.41	293,637.15	15.98%	1,544,046.60	234,588.82	1,309,457.78

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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

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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
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	3,016.59	0.00	6,581.59	0.00	0.00	0.00%	6,581.59	0.00	6,581.59
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	3,016.59	0.00	9,366.59	0.00	0.00	0.00%	9,366.59	0.00	9,366.59

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## OHIO COUNTY FISCAL COURT

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	102,907.25	0.00	243,907.25	0.00	0.00	0.00%	243,907.25	0.00	243,907.25
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	0.00	0.00	0.00	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	102,907.25	0.00	243,907.25	0.00	0.00	0.00%	243,907.25	0.00	243,907.25

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## OHIO COUNTY FISCAL COURT

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	25,300.00	226,800.16	0.00	252,100.16	0.00	0.00	0.00%	252,100.16	0.00	252,100.16
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		25,300.00	226,800.16	0.00	252,100.16	0.00	0.00	0.00%	252,100.16	0.00	252,100.16

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<b>WATERLINE RESERVE</b>											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	48,262.03	0.00	88,262.03	0.00	22,290.10	25.25%	65,971.93	14,646.00	51,325.93
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	Fund Totals	40,000.00	48,262.03	0.00	88,262.03	0.00	22,290.10	25.25%	65,971.93	14,646.00	51,325.93
	Grand Total All Funds	14,294,667.00	1,576,287.24	0.00	15,870,954.24	1,197,309.86	3,512,192.51	22.13%	12,358,761.73	848,714.82	11,510,046.91