

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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	93,086.00	0.00	0.00	93,086.00	7,178.58	61,014.78	65.55%	32,071.22	0.00	32,071.22
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	1,051.20	9,066.60	66.34%	4,599.40	0.00	4,599.40
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	2,442.98	20,683.56	63.70%	11,785.44	0.00	11,785.44
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,138.00	0.00	78.00	4,216.00	4,215.64	4,215.64	99.99%	0.36	0.00	0.36
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	7,660.00	66.66%	3,831.00	0.00	3,831.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	12,582.58	119,465.61	49.78%	120,534.39	0.00	120,534.39
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,374.24	10,868.16	60.83%	6,996.84	0.00	6,996.84
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	244.61	1,950.28	63.76%	1,108.72	0.00	1,108.72
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	500.87	3,744.69	59.38%	2,561.31	0.00	2,561.31
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	0.00	3,593.00	395.76	954.49	26.57%	2,638.51	0.00	2,638.51
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	61.76	6,733.37	71.04%	2,744.63	0.00	2,744.63
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.00%	3,000.00	0.00	3,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,634.00	0.00	0.00	19,634.00	886.17	13,839.36	70.49%	5,794.64	0.00	5,794.64
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	130.29	2,258.15	48.05%	2,441.85	0.00	2,441.85
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	93,086.00	0.00	0.00	93,086.00	7,178.48	61,012.38	65.54%	32,073.62	0.00	32,073.62
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	(1,392.00)	253,034.00	17,089.28	145,248.76	57.40%	107,785.24	0.00	107,785.24
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	2,157.27	15,907.41	58.53%	11,269.59	0.00	11,269.59
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	6,022.33	42,685.12	59.25%	29,356.88	0.00	29,356.88
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	288.80	30,252.11	50.57%	29,567.89	0.00	29,567.89
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	2,400.00	66.67%	1,200.00	0.00	1,200.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,138.00	0.00	78.00	4,216.00	4,215.64	4,215.64	99.99%	0.36	0.00	0.36
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	1,260.00	9,260.00	0.00	9,259.96	100.00%	0.04	0.00	0.04
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	2,700.00	75.00%	900.00	0.00	900.00

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From: February 1, 2019 To: February 28, 2019

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	211.14	5,844.97	48.71%	6,155.03	0.00	6,155.03
01-5010-531-0	CLERK - BOND	350.00	0.00	54.00	404.00	0.00	403.13	99.78%	0.87	0.00	0.87
01-5010-563-0	CLERK - POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	3,489.17	87.23%	510.83	0.00	510.83
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	5,300.00	0.00	0.00	5,300.00	1,822.68	1,822.68	34.39%	3,477.32	0.00	3,477.32
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	301.01	4,651.61	46.52%	5,348.39	0.00	5,348.39
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	226.97	1,991.39	49.78%	2,008.61	0.00	2,008.61
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	192.00	1,384.00	41.94%	1,916.00	0.00	1,916.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	303.14	2,766.90	76.86%	833.10	0.00	833.10
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	0.00	30,600.00	2,200.00	13,200.00	43.14%	17,400.00	0.00	17,400.00
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	7,206.08	61,252.58	65.80%	31,833.42	0.00	31,833.42
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	0.00	0.00	833,230.00	62,079.91	543,343.79	65.21%	289,886.21	0.00	289,886.21
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 KLEPPF INC (RESTR) (01-4539)	59,966.00	0.00	0.00	59,966.00	3,845.50	34,429.15	57.41%	25,536.85	0.00	25,536.85
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	0.00	0.00	75,767.00	5,511.04	48,138.69	63.54%	27,628.31	0.00	27,628.31
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	0.00	0.00	148,617.00	11,596.70	96,850.54	65.17%	51,766.46	0.00	51,766.46
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	0.00	0.00	130,560.00	1,237.59	74,037.55	56.71%	56,522.45	0.00	56,522.45
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	4,137.04	99.98%	0.96	0.00	0.96
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.00	48,574.61	64,574.61	0.00	64,568.19	99.99%	6.42	0.00	6.42
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	0.00	5,818.82	30.63%	13,181.18	0.00	13,181.18
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(15,700.00)	107,791.00	4,684.50	63,352.45	58.77%	44,438.55	0.00	44,438.55
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	500.00	11,500.00	1,929.40	11,157.01	97.02%	342.99	0.00	342.99
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	570.00	28.50%	1,430.00	0.00	1,430.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	500.00	3,200.00	16.88	2,760.01	86.25%	439.99	0.00	439.99
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	200.00	850.00	120.00	737.16	86.72%	112.84	0.00	112.84
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	2,845.31	94.84%	154.69	0.00	154.69
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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General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	1,539.00	51.30%	1,461.00	0.00	1,461.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	0.00	8,000.00	0.00	7,999.42	99.99%	0.58	0.00	0.58
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	(500.00)	9,500.00	2,004.59	7,725.62	81.32%	1,774.38	0.00	1,774.38
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	457.85	3,619.88	67.03%	1,780.12	0.00	1,780.12
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	297.00	7,605.26	95.07%	394.74	0.00	394.74
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	8,958.64	66.67%	4,479.36	0.00	4,479.36
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	0.00	5,168.00	430.67	3,445.36	66.67%	1,722.64	0.00	1,722.64
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	116.60	899.92	63.24%	523.08	0.00	523.08
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	0.00	2,886.00	240.54	1,924.32	66.68%	961.68	0.00	961.68
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	0.00	4,750.63	58.22%	3,409.37	0.00	3,409.37
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	(3,854.00)	1,765.00	0.00	1,765.00	100.00%	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT		0.00	7,854.00	7,854.00	2,118.27	4,991.26	63.55%	2,862.74	0.00	2,862.74
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	9,565.00	0.00	(4,782.50)	4,782.50	0.00	4,782.50	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	490.28	1,432.88	79.60%	367.12	0.00	367.12
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	782.50	1,782.50	1,177.00	1,447.09	81.18%	335.41	0.00	335.41
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	44,020.00	68.15%	20,575.00	0.00	20,575.00
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	2,107.82	18,655.98	93.28%	1,344.02	0.00	1,344.02
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	75.00	1,187.50	39.58%	1,812.50	0.00	1,812.50
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	1,823.00	2,823.00	0.00	2,822.50	99.98%	0.50	0.00	0.50
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	2,000.00	6,000.00	2,491.06	4,410.61	73.51%	1,589.39	0.00	1,589.39
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	2,433.60	8,646.16	70.58%	3,603.84	0.00	3,603.84
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	3,974.40	99.36%	25.60	0.00	25.60
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,689.00	4,689.00	46.89%	5,311.00	0.00	5,311.00

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01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	1,005.00	3,913.97	52.19%	3,586.03	0.00	3,586.03
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(199.99)	59,800.01	3,584.57	47,299.34	79.10%	12,500.67	0.00	12,500.67
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	451.26	5,362.17	51.07%	5,137.83	0.00	5,137.83
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,295.08	8,601.41	47.79%	9,398.59	0.00	9,398.59
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	817.31	32.69%	1,682.69	0.00	1,682.69
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	676.00	13.52%	4,324.00	0.00	4,324.00
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	30,903.00	73.29%	11,261.00	0.00	11,261.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	133.29	1,087.52	60.42%	712.48	0.00	712.48
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	28,505.60	65.38%	15,091.40	0.00	15,091.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	2,835.20	24,099.20	65.38%	12,758.80	0.00	12,758.80
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,084.80	17,694.78	65.29%	9,407.22	0.00	9,407.22
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	(3,836.56)	51,449.44	2,334.42	24,498.43	47.62%	26,951.01	0.00	26,951.01
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	177.04	1,861.86	44.03%	2,367.14	0.00	2,367.14
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	501.44	4,262.24	35.89%	7,613.76	0.00	7,613.76
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	0.00	5,163.40	31.64%	11,156.60	0.00	11,156.60
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	607.82	4,072.74	65.49%	2,146.26	0.00	2,146.26
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	61.58	2.05%	2,938.42	0.00	2,938.42
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	0.00	4,132.99	82.66%	867.01	0.00	867.01
01-5047-567-0	OCCTAX REFUNDS	5,000.00	0.00	10,000.00	15,000.00	0.00	7,044.76	46.97%	7,955.24	0.00	7,955.24
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	295.00	42.14%	405.00	0.00	405.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	83.59	680.89	53.57%	590.11	0.00	590.11
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	480.30	64.04%	269.70	0.00	269.70
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	259,169.20	90.94%	25,830.80	0.00	25,830.80
01-5047-902-1	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	450.00	75.00%	150.00	0.00	150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	100.00	15,522.20	53.01%	13,757.80	0.00	13,757.80
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	1,387.20	27,989.96	46.25%	32,530.04	0.00	32,530.04
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	34,079.90	65.38%	18,042.10	0.00	18,042.10
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	4,863.00	15,682.00	2,884.60	5,396.05	34.41%	10,285.95	0.00	10,285.95
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	0.00	4,815.00	523.95	2,989.86	62.09%	1,825.14	0.00	1,825.14
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	0.00	11,196.00	861.20	7,320.20	65.38%	3,875.80	0.00	3,875.80
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	80.00	5,376.41	65.89%	2,783.59	0.00	2,783.59
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	2,000.00	4,000.00	60.00	2,469.02	61.73%	1,530.98	0.00	1,530.98
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	(6,863.00)	31,137.00	4,812.02	7,578.56	24.34%	23,558.44	0.00	23,558.44
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	776.78	5,679.59	56.80%	4,320.41	0.00	4,320.41
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	1,700.00	1,700.00	1,700.00	1,700.00	100.00%	0.00	0.00	0.00
01-5076-507-1	Community Contrirbutions Dist 1	0.00	22,585.78	0.00	22,585.78	150.00	2,662.79	11.79%	19,922.99	2,340.00	17,582.99
01-5076-507-2	Community Contributuions Dist 2	0.00	30,104.19	0.00	30,104.19	150.00	10,017.79	33.28%	20,086.40	7,548.00	12,538.40
01-5076-507-3	Community Contributuions Dist 3	0.00	41,565.84	0.00	41,565.84	150.00	11,866.92	28.55%	29,698.92	2,340.00	27,358.92

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	75,159.11	0.00	75,159.11	550.00	10,529.93	14.01%	64,629.18	2,340.00	62,289.18
01-5076-507-5	Community Contributuions Dist 5	0.00	42,004.01	0.00	42,004.01	0.00	11,352.78	27.03%	30,651.23	0.00	30,651.23
01-5076-507-6	Community Contributuions Judge Exec	0.00	46,176.72	0.00	46,176.72	150.00	21,703.94	47.00%	24,472.78	2,340.00	22,132.78
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	213.05	1,978.14	49.45%	2,021.86	0.00	2,021.86
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	0.00	8,541.00	1,016.80	6,959.02	81.48%	1,581.98	0.00	1,581.98
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	918.82	36.75%	1,581.18	0.00	1,581.18
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	351.51	2,858.03	71.45%	1,141.97	0.00	1,141.97
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	0.00	29,500.00	1,339.61	14,828.37	50.27%	14,671.63	0.00	14,671.63
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	3,650.67	25,884.07	60.54%	16,869.93	0.00	16,869.93
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	3,816.21	32,197.15	58.54%	22,798.85	0.00	22,798.85
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	880.52	19.57%	3,619.48	0.00	3,619.48
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	315.87	3,365.46	44.87%	4,134.54	0.00	4,134.54
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	333.04	5,073.53	10.96%	41,226.42	0.00	41,226.42
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,464.04	61,534.90	61.53%	38,465.10	0.00	38,465.10
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	3,310.49	30,831.50	62.92%	18,168.50	0.00	18,168.50
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	44,614.46	64.49%	24,568.54	0.00	24,568.54
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	(78.00)	398,283.00	30,896.30	264,485.90	66.41%	133,797.10	0.00	133,797.10
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	0.00	36,084.00	3,002.49	23,288.21	64.54%	12,795.79	0.00	12,795.79
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	0.00	79,916.00	7,438.76	50,521.64	63.22%	29,394.36	0.00	29,394.36
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	83.29	52,242.69	58.20%	37,517.31	0.00	37,517.31
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	25,426.00	94.08%	1,601.00	0.00	1,601.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,138.00	0.00	78.00	4,216.00	4,215.64	4,215.64	99.99%	0.36	0.00	0.36
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	42,000.00	49,000.00	0.00	28,672.00	58.51%	20,328.00	0.00	20,328.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	566.99	19,549.05	81.80%	4,350.95	0.00	4,350.95

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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General Fund											
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,175.52	1,690.52	19.89%	6,809.48	0.00	6,809.48
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	9,977.97	57,574.88	60.54%	37,526.12	0.00	37,526.12
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(2,000.00)	14,000.00	206.94	3,972.90	28.38%	10,027.10	0.00	10,027.10
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	394.96	5,976.80	64.97%	3,223.20	0.00	3,223.20
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,214.47	9,326.34	88.82%	1,173.66	0.00	1,173.66
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	7,078.79	15,265.50	89.80%	1,734.50	0.00	1,734.50
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	306.80	2,327.51	83.13%	472.49	0.00	472.49
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	674.12	14.98%	3,825.88	0.00	3,825.88
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	5,697.56	38,937.65	73.47%	14,062.35	0.00	14,062.35
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	32,359.50	65.38%	17,131.50	0.00	17,131.50
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	0.00	27,046.00	2,084.80	17,668.77	65.33%	9,377.23	0.00	9,377.23
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	435.52	3,706.74	63.31%	2,148.26	0.00	2,148.26
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	0.00	16,440.00	1,265.56	10,746.12	65.37%	5,693.88	0.00	5,693.88
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	113.58	10,207.52	62.55%	6,112.48	0.00	6,112.48
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	1,307.20	11,674.20	619.21	5,537.75	47.44%	6,136.45	0.00	6,136.45

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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General Fund											
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	107.56	848.37	33.93%	1,651.63	0.00	1,651.63
01-5135-576-0	EMA TRAVEL	0.00	0.00	199.99	199.99	0.00	0.00	0.00%	199.99	0.00	199.99
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	78,882.46	78,882.46	0.00	78,882.46	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	(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	96,862.50	75.00%	32,287.50	0.00	32,287.50
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	358.86	2,371.33	67.75%	1,128.67	0.00	1,128.67
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,096.67	7,088.91	70.89%	2,911.09	0.00	2,911.09
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	327.50	617.25	13.07%	4,104.75	0.00	4,104.75
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	20,824.67	195,369.38	65.14%	104,570.62	0.00	104,570.62
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	1,571.04	14,338.53	62.49%	8,606.47	0.00	8,606.47
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	3,875.87	35,447.39	59.79%	23,842.61	0.00	23,842.61
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	39.83	36,427.30	49.60%	37,012.70	0.00	37,012.70
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	(300.00)	1,700.00	0.00	396.50	23.32%	1,303.50	0.00	1,303.50
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	97.37	2,740.20	82.69%	573.80	0.00	573.80
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(470.00)	4,030.00	1,950.00	4,024.62	99.87%	5.38	0.00	5.38
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,257.42	74,030.81	65.28%	39,369.19	0.00	39,369.19
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,500.00	4,500.00	120.00	4,245.74	94.35%	254.26	0.00	254.26
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	0.00	2,500.00	0.00	2,332.20	93.29%	167.80	0.00	167.80
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	4,502.00	4,502.00	0.00	0.00	0.00%	4,502.00	0.00	4,502.00
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	6,900.00	38,329.00	2,848.71	24,768.11	64.62%	13,560.89	0.00	13,560.89
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	1,303.08	21,317.83	73.25%	7,784.17	0.00	7,784.17
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	315.60	2,703.14	63.92%	1,525.86	0.00	1,525.86

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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General Fund											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	5,000.00	11,751.00	891.80	7,643.89	65.05%	4,107.11	0.00	4,107.11
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	325.17	5,119.32	62.74%	3,040.68	0.00	3,040.68
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	723.00	4,653.00	0.00	4,653.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.00	(11,348.00)	3,921.00	188.60	1,559.32	39.77%	2,361.68	0.00	2,361.68
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	(6,000.00)	3,500.00	0.00	1,071.99	30.63%	2,428.01	0.00	2,428.01
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	429.47	2,188.75	62.54%	1,311.25	0.00	1,311.25
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	(525.00)	9,032.00	303.18	4,759.55	52.70%	4,272.45	0.00	4,272.45
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	157.50	1,948.94	38.98%	3,051.06	0.00	3,051.06
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	98.67	850.41	43.61%	1,099.59	0.00	1,099.59
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	718.39	5,343.70	53.44%	4,656.30	0.00	4,656.30
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	621.05	8,798.39	51.45%	8,301.61	0.00	8,301.61
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	10,411.29	82,380.14	2,819.87	41,976.16	50.95%	40,403.98	0.00	40,403.98
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	5,888.31	57,782.93	68.24%	26,893.07	0.00	26,893.07
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	431.45	3,864.76	59.66%	2,613.24	0.00	2,613.24
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	934.80	7,945.80	65.38%	4,207.20	0.00	4,207.20
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	0.00	9,935.52	60.88%	6,384.48	0.00	6,384.48
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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General Fund											
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	1,468.42	8,145.29	81.45%	1,854.71	0.00	1,854.71
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	216.37	2,442.46	81.42%	557.54	0.00	557.54
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	0.00	33,573.00	800.33	14,608.15	43.51%	18,964.85	0.00	18,964.85
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	184.06	1,477.90	29.56%	3,522.10	0.00	3,522.10
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	1,330.95	9,691.28	40.38%	14,308.72	0.00	14,308.72
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	101.68	1,180.81	47.23%	1,319.19	0.00	1,319.19
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,634.89	9,062.55	64.27%	5,037.45	0.00	5,037.45
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	1,200.00	3,064.17	0.00	0.00	0.00%	3,064.17	0.00	3,064.17
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	10,500.00	45,727.14	50.07	6,272.97	13.72%	39,454.17	0.00	39,454.17
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	26,702.92	65.38%	14,137.08	0.00	14,137.08
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	5,990.08	57,353.17	65.74%	29,887.83	0.00	29,887.83
01-5401-201-0	PARK - F.I.C.A. MATCH	9,798.00	0.00	0.00	9,798.00	685.21	6,595.66	67.32%	3,202.34	0.00	3,202.34
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	1,578.10	13,618.04	66.01%	7,011.96	0.00	7,011.96
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	4.91	15,061.14	61.52%	9,418.86	0.00	9,418.86

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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General Fund											
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
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 CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	516.20	2,326.52	51.70%	2,173.48	0.00	2,173.48
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	40.00	3,946.00	39.46%	6,054.00	0.00	6,054.00
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	0.00	1,735.15	69.41%	764.85	0.00	764.85
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	0.00	14,340.00	93.97%	921.00	0.00	921.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	505.29	7,483.35	73.13%	2,749.65	0.00	2,749.65
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	2,255.39	56.38%	1,744.61	0.00	1,744.61
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	685.40	12,949.22	64.75%	7,050.78	0.00	7,050.78
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00	3,642.76	52.04%	3,357.24	0.00	3,357.24
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	0.00	3,285.74	52.15%	3,014.26	0.00	3,014.26
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	190.44	1,514.26	56.08%	1,185.74	0.00	1,185.74
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	0.00	84,086.00	11,848.28	77,593.16	92.28%	6,492.84	0.00	6,492.84
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	338.00	33.80%	662.00	0.00	662.00
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	0.00	21,640.52	43.28%	28,359.48	0.00	28,359.48
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,825.00	0.00	0.00	3,825.00	0.00	752.45	19.67%	3,072.55	0.00	3,072.55
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	0.00	8,095.46	64.87%	4,384.54	0.00	4,384.54
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	806.56	15,023.65	60.09%	9,976.35	0.00	9,976.35
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	0.00	1,221.16	38.77%	1,928.84	0.00	1,928.84
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	928.69	6,894.93	57.46%	5,105.07	0.00	5,105.07

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	2,335.10	2,335.10	0.00	0.00	0.00%	2,335.10	0.00	2,335.10
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	89,600.00	0.00	0.00	89,600.00	7,450.40	59,038.97	65.89%	30,561.03	0.00	30,561.03
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	9,900.00	0.00	1,496.00	11,396.00	0.00	11,351.91	99.61%	44.09	0.00	44.09
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	37,100.00	0.00	0.00	37,100.00	3,100.58	25,368.87	68.38%	11,731.13	0.00	11,731.13
01-7700-606-2	KACo/PARK/LAND/ INTST	2,663.00	0.00	1,021.00	3,684.00	0.00	3,675.21	99.76%	8.79	0.00	8.79
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES		120,324.99	(32,766.00)	87,558.99	0.00	0.00	0.00%	87,558.99	0.00	87,558.99
01-9100-307-0	AUDITS	19,000.00	0.00	20,667.00	39,667.00	0.00	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	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	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	1,090.28	21.81%	3,909.72	0.00	3,909.72
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	10,637.50	17.73%	49,362.50	0.00	49,362.50
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	209.00	6,519.00	43.46%	8,481.00	0.00	8,481.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	621.21	9,270.12	61.80%	5,729.88	0.00	5,729.88
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	(191,625.10)	164,979.90	0.00	0.00	0.00%	164,979.90	0.00	164,979.90
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	2,689.26	20,116.39	65.90%	10,410.61	0.00	10,410.61
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	6,469.54	50,664.95	60.40%	33,216.05	0.00	33,216.05
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	1,213.36	31,613.39	36.34%	55,386.61	0.00	55,386.61
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	1,295.34	49,530.38	49.53%	50,469.62	0.00	50,469.62
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-209-0	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
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	457,603.17	5,103,603.44	56.06%	3,999,859.73	16,908.00	3,982,951.73

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	41,725.00	0.00	8,700.00	50,425.00	4,012.00	32,296.61	64.05%	18,128.39	0.00	18,128.39
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	(8,700.00)	603,729.00	41,428.96	369,421.01	61.19%	234,307.99	0.00	234,307.99
02-6105-311-0	ROAD CONTRACTS (MOWING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%	2,750.00	0.00	2,750.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	290,934.00	0.00	1,080.00	292,014.00	67,054.80	255,387.23	87.46%	36,626.77	0.00	36,626.77
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	990,000.00	0.00	(348,156.00)	641,844.00	0.00	10,840.31	1.69%	631,003.69	0.00	631,003.69
02-6105-431-3	GOVERNOR'S DISCR - RURAL AND MUNICIPAL AID	61,098.00	0.00	194,724.00	255,822.00	0.00	57,128.06	22.33%	198,693.94	0.00	198,693.94
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	4,573.17	79,967.20	99.96%	32.80	0.00	32.80
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	520.05	1,461.60	38.98%	2,288.40	0.00	2,288.40
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,516.71	38,667.87	78.91%	10,332.13	0.00	10,332.13
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	16,067.00	0.00	16,067.00	0.00	11,883.12	73.96%	4,183.88	0.00	4,183.88
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	18,914.43	98,786.26	58.11%	71,213.74	0.00	71,213.74
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	5,024.70	50.25%	4,975.30	0.00	4,975.30
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	3,768.50	17,798.77	71.20%	7,201.23	0.00	7,201.23
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	667.40	6,023.66	50.20%	5,976.34	0.00	5,976.34
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	1,019.00	50.95%	981.00	0.00	981.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	237.96	2,006.14	57.32%	1,493.86	0.00	1,493.86
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	3,075.08	17,704.69	68.09%	8,295.31	0.00	8,295.31
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,412.10	7,007.67	35.04%	12,992.33	0.00	12,992.33
02-6105-713-0	ROAD EQUIPMENT PURCHASES	21,011.00	0.00	0.00	21,011.00	4,521.00	4,521.00	21.52%	16,490.00	0.00	16,490.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	170,012.38	44.74%	209,987.62	0.00	209,987.62
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

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Road Fund											
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	0.00	603,432.00	100.00%	0.00	0.00	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	35,500.00	0.00	0.00	35,500.00	2,933.22	23,483.22	66.15%	12,016.78	0.00	12,016.78
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	420.58	3,062.21	71.21%	1,237.79	0.00	1,237.79
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	340.00	3,338.00	0.00	3,338.00	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	5,100.00	20.40%	19,900.00	0.00	19,900.00
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	(1,098.00)	24,945.29	0.00	0.00	0.00%	24,945.29	0.00	24,945.29
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	3,381.70	29,991.71	59.93%	20,051.29	0.00	20,051.29
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	9,360.81	79,702.86	62.75%	47,318.14	0.00	47,318.14
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	2,199.30	71,532.31	51.57%	67,187.69	0.00	67,187.69
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	84,629.03	86.38%	13,346.97	0.00	13,346.97
Fund Totals		4,294,061.00	42,110.29	0.00	4,336,171.29	171,997.77	2,144,281.38	49.45%	2,191,889.91	0.00	2,191,889.91

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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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	0.00	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	0.00	2,600.00
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	0.00	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	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	698.54	46.57%	801.46	0.00	801.46
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	875.00	58.33%	625.00	0.00	625.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,301.80	86.79%	198.20	0.00	198.20
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	159,613.61	81.64%	35,886.39	0.00	35,886.39
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	3,000.00	10,000.00	740.00	9,057.20	90.57%	942.80	0.00	942.80
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	580.00	2,625.00	52.50%	2,375.00	0.00	2,375.00
04-5340-106-0	CAREER CENTER PAYROLL	35,339.00	0.00	3,836.56	39,175.56	2,058.74	23,437.89	59.83%	15,737.67	0.00	15,737.67
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	153.89	1,274.63	47.16%	1,428.37	0.00	1,428.37
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	442.21	3,648.93	62.67%	2,173.07	0.00	2,173.07
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	45.80	5,128.40	62.85%	3,031.60	0.00	3,031.60
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	376.97	2,050.05	27.33%	5,449.95	0.00	5,449.95
04-5401-507-0	COMMUNITY PARKS CONTRIBTUIONS	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	810.07	4,970.43	24.85%	15,029.57	0.00	15,029.57

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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											
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	27.79	1,705.49	34.11%	3,294.51	0.00	3,294.51
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	7,743.52	32,743.52	2,004.34	22,152.46	67.65%	10,591.06	0.00	10,591.06
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	14,074.47	16,570.43	8.40%	180,651.57	0.00	180,651.57
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	0.00	634.00	0.00	634.00	0.00	634.00	100.00%	0.00	0.00	0.00
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	10,057.88	29.18%	24,414.19	0.00	24,414.19
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	117.65	7,653.80	63.78%	4,346.20	0.00	4,346.20
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	0.00	419,896.35	41.99%	580,103.65	77,752.42	502,351.23
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	183,147.23	(14,580.08)	168,567.15	0.00	0.00	0.00%	168,567.15	0.00	168,567.15
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	21,431.93	723,286.89	39.36%	1,114,396.86	78,582.56	1,035,814.30

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: February 1, 2019 To: February 28, 2019

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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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	2,785.00	100.00%	0.00	0.00	0.00
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	2,785.00	29.73%	6,581.59	0.00	6,581.59

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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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	69,864.90	28.64%	174,042.35	0.00	174,042.35
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	69,864.90	28.64%	174,042.35	0.00	174,042.35

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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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	40,000.00	15.87%	212,100.16	0.00	212,100.16
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	40,000.00	15.87%	212,100.16	0.00	212,100.16

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	48,262.03	0.00	88,262.03	0.00	30,906.10	35.02%	57,355.93	0.00	57,355.93
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	30,906.10	35.02%	57,355.93	0.00	57,355.93
Grand Total All Funds		14,294,667.00	1,576,287.24	0.00	15,870,954.24	651,032.87	8,114,727.71	51.13%	7,756,226.53	95,490.56	7,660,735.97