

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 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	864.00	93,950.00	7,318.80	77,482.29	82.47%	16,467.71	0.00	16,467.71
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
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	13,666.00	0.00	0.00	13,666.00	876.00	11,256.60	82.37%	2,409.40	0.00	2,409.40
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	2,497.60	26,295.36	80.99%	6,173.64	0.00	6,173.64
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,138.00	0.00	78.00	4,216.00	0.00	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	9,575.00	83.33%	1,916.00	0.00	1,916.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	12,820.46	148,673.14	61.95%	91,326.86	0.00	91,326.86
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,374.24	13,911.12	77.87%	3,953.88	0.00	3,953.88
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	244.61	2,462.03	80.48%	596.97	0.00	596.97
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	500.87	4,809.68	76.27%	1,496.32	0.00	1,496.32
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	0.00	3,593.00	119.70	1,360.85	37.88%	2,232.15	0.00	2,232.15
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	939.52	9,460.49	99.82%	17.51	0.00	17.51
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	12,000.00	100.00%	0.00	0.00	0.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,634.00	0.00	0.00	19,634.00	3,136.17	17,861.70	90.97%	1,772.30	0.00	1,772.30
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	1,007.08	3,399.51	72.33%	1,300.49	0.00	1,300.49
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	827.00	93,913.00	7,283.64	77,374.41	82.39%	16,538.59	0.00	16,538.59
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	(2,819.00)	251,607.00	15,517.51	181,432.51	72.11%	70,174.49	0.00	70,174.49
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	1,732.05	19,895.56	73.21%	7,281.44	0.00	7,281.44
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	4,843.58	53,778.15	74.65%	18,263.85	0.00	18,263.85
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	4,057.90	42,021.96	70.25%	17,798.04	0.00	17,798.04
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	3,000.00	83.33%	600.00	0.00	600.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,138.00	0.00	78.00	4,216.00	0.00	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	900.00	3,600.00	100.00%	0.00	0.00	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	2,348.94	8,793.15	73.28%	3,206.85	0.00	3,206.85

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From: April 1, 2019 To: April 30, 2019

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General Fund											
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	550.00	4,550.00	761.48	4,250.65	93.42%	299.35	0.00	299.35
01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	5,300.00	0.00	0.00	5,300.00	465.00	2,387.68	45.05%	2,912.32	0.00	2,912.32
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	273.62	5,143.61	51.44%	4,856.39	0.00	4,856.39
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	256.61	2,485.57	62.14%	1,514.43	0.00	1,514.43
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	312.00	1,904.00	57.70%	1,396.00	0.00	1,396.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	600.00	4,200.00	319.78	3,383.95	80.57%	816.05	0.00	816.05
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	(550.00)	30,050.00	4,400.00	19,800.00	65.89%	10,250.00	0.00	10,250.00
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	1,077.00	94,163.00	7,360.99	77,802.94	82.63%	16,360.06	0.00	16,360.06
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	0.00	(1,124.00)	832,106.00	62,929.10	687,695.06	82.65%	144,410.94	0.00	144,410.94
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	59,966.00	0.00	0.00	59,966.00	4,308.08	43,983.27	73.35%	15,982.73	0.00	15,982.73
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	0.00	0.00	75,767.00	5,616.97	61,005.31	80.52%	14,761.69	0.00	14,761.69
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	0.00	0.00	148,617.00	11,402.01	122,958.69	82.74%	25,658.31	0.00	25,658.31
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	0.00	0.00	130,560.00	11,050.36	105,004.14	80.43%	25,555.86	0.00	25,555.86
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	47.00	4,185.00	47.80	4,184.84	100.00%	0.16	0.00	0.16
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	(5,000.00)	14,000.00	0.00	7,318.82	52.28%	6,681.18	0.00	6,681.18
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(23,250.00)	100,241.00	12,150.89	84,185.10	83.98%	16,055.90	0.00	16,055.90
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	10,000.00	21,000.00	5,451.10	17,808.67	84.80%	3,191.33	0.00	3,191.33
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	3,000.00	5,700.00	468.82	4,290.54	75.27%	1,409.46	0.00	1,409.46
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	200.00	850.00	50.96	107.80	12.68%	742.20	0.00	742.20
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
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	130.50	1,778.25	59.27%	1,221.75	0.00	1,221.75
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	550.00	8,550.00	491.43	8,490.85	99.31%	59.15	0.00	59.15

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General Fund											
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	(500.00)	9,500.00	319.17	8,230.10	86.63%	1,269.90	0.00	1,269.90
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	512.22	4,599.82	85.18%	800.18	0.00	800.18
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	21.81	7,743.07	96.79%	256.93	0.00	256.93
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	11,198.30	83.33%	2,239.70	0.00	2,239.70
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	0.00	5,168.00	430.67	4,306.70	83.33%	861.30	0.00	861.30
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	116.60	1,133.12	79.63%	289.88	0.00	289.88
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	0.00	2,886.00	240.54	2,405.40	83.35%	480.60	0.00	480.60
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	4,872.98	59.72%	3,287.02	0.00	3,287.02
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	6,604.00	6,604.00	0.00	5,236.69	79.30%	1,367.31	0.00	1,367.31
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	1,250.00	3,050.00	478.05	2,534.75	83.11%	515.25	0.00	515.25
01-5020-574-0	CORONER TRAINING	1,000.00	0.00	782.50	1,782.50	0.00	1,473.85	82.68%	308.65	0.00	308.65
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	55,025.00	85.18%	9,570.00	0.00	9,570.00
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	2,872.00	22,872.00	0.00	18,655.98	81.57%	4,216.02	0.00	4,216.02
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	0.00	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	19,420.06	19,420.06	97.22%	554.94	0.00	554.94
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,113.00	3,113.00	0.00	3,112.73	99.99%	0.27	0.00	0.27
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	2,000.00	6,000.00	231.52	4,751.57	79.19%	1,248.43	0.00	1,248.43
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,707.87	10,175.78	83.07%	2,074.22	0.00	2,074.22
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	500.00	4,500.00	72.50	4,191.90	93.15%	308.10	0.00	308.10
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	4,689.00	46.89%	5,311.00	0.00	5,311.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	(4,147.90)	182.53	2.43%	7,317.47	0.00	7,317.47
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(651.09)	59,348.91	590.49	48,471.45	81.67%	10,877.46	0.00	10,877.46

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01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	975.42	7,590.41	72.29%	2,909.59	0.00	2,909.59
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,064.27	10,736.25	59.65%	7,263.75	0.00	7,263.75
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
01-5025-599-0	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	2,246.67	3,652.75	73.06%	1,347.25	0.00	1,347.25
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	10,181.00	41,084.00	97.44%	1,080.00	0.00	1,080.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	159.16	1,390.27	77.24%	409.73	0.00	409.73
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	100.00	750.00	93.75%	50.00	0.00	50.00
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	36,051.20	82.69%	7,545.80	0.00	7,545.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	2,835.20	34,694.04	94.13%	2,163.96	0.00	2,163.96
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,084.80	22,385.58	82.60%	4,716.42	0.00	4,716.42
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	2,334.40	30,138.83	58.58%	21,310.61	0.00	21,310.61
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	177.04	2,290.27	54.16%	1,938.73	0.00	1,938.73
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	501.44	5,390.48	45.39%	6,485.52	0.00	6,485.52
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	668.01	7,167.43	43.92%	9,152.57	0.00	9,152.57
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	3,400.00	3,400.00	100.00%	0.00	0.00	0.00
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	165.54	5,670.42	91.18%	548.58	0.00	548.58
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	2,483.80	2,545.38	84.85%	454.62	0.00	454.62
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	118.00	5,118.00	984.00	5,116.99	99.98%	1.01	0.00	1.01
01-5047-567-0	OCCTAX REFUNDS	5,000.00	0.00	10,000.00	15,000.00	1,477.75	10,611.84	70.75%	4,388.16	0.00	4,388.16

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: April 1, 2019 To: April 30, 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											
01-5047-569-0	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	89.24	858.82	67.57%	412.18	0.00	412.18
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	150.00	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	14,972.20	51.13%	14,307.80	0.00	14,307.80
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	792.98	31,956.69	52.80%	28,563.31	0.00	28,563.31
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	43,101.05	82.69%	9,020.95	0.00	9,020.95
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	18,223.00	29,042.00	2,884.60	11,886.40	40.93%	17,155.60	0.00	17,155.60
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	1,056.00	5,871.00	523.95	4,168.46	71.00%	1,702.54	0.00	1,702.54
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	1,862.00	13,058.00	1,171.00	9,567.70	73.27%	3,490.30	0.00	3,490.30
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	2,046.00	10,206.00	1,336.02	9,384.47	91.95%	821.53	0.00	821.53
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	108.76	2,723.73	68.09%	1,276.27	0.00	1,276.27
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	(6,863.00)	31,137.00	7,513.18	17,158.89	55.11%	13,978.11	0.00	13,978.11
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	1,065.42	11,065.42	854.45	7,332.91	66.27%	3,732.51	0.00	3,732.51
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	99,000.00	99,000.00	70,000.00	70,000.00	70.71%	29,000.00	0.00	29,000.00
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	0.00	1,700.00	100.00%	0.00	0.00	0.00
01-5076-507-1	Community Contributions Dist 1	0.00	22,585.78	0.00	22,585.78	67.17	2,729.96	12.09%	19,855.82	2,340.00	17,515.82
01-5076-507-2	Community Contributuions Dist 2	0.00	30,104.19	0.00	30,104.19	67.17	10,084.96	33.50%	20,019.23	2,340.00	17,679.23
01-5076-507-3	Community Contributuions Dist 3	0.00	41,565.84	0.00	41,565.84	67.17	11,934.09	28.71%	29,631.75	2,340.00	27,291.75
01-5076-507-4	Community Contributuions Dist 4	0.00	75,159.11	0.00	75,159.11	612.25	11,142.18	14.82%	64,016.93	2,340.00	61,676.93
01-5076-507-5	Community Contributuions Dist 5	0.00	42,004.01	0.00	42,004.01	67.17	11,419.95	27.19%	30,584.06	0.00	30,584.06
01-5076-507-6	Community Contributuions Judge Exec	0.00	46,176.72	0.00	46,176.72	67.15	21,771.09	47.15%	24,405.63	2,340.00	22,065.63

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 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											
01-5076-507-7	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	268.70	2,484.99	62.12%	1,515.01	0.00	1,515.01
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	4,000.00	12,541.00	774.30	8,300.85	66.19%	4,240.15	0.00	4,240.15
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	1,403.96	56.16%	1,096.04	0.00	1,096.04
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	915.31	3,773.34	94.33%	226.66	0.00	226.66
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	5,000.00	34,500.00	3,577.11	21,495.29	62.31%	13,004.71	8,000.00	5,004.71
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,690.10	31,826.52	74.44%	10,927.48	0.00	10,927.48
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,996.00	0.00	0.00	54,996.00	3,777.23	40,718.38	74.04%	14,277.62	0.00	14,277.62
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	1,345.43	29.90%	3,154.57	0.00	3,154.57
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	958.21	5,022.07	66.96%	2,477.93	0.00	2,477.93
01-5086-548-0	COMM CTR - A.O.C. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	1,160.69	9,870.10	21.32%	36,429.85	16,800.00	19,629.85
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,785.43	75,284.07	75.28%	24,715.93	0.00	24,715.93
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	806.18	34,501.28	70.41%	14,498.72	0.00	14,498.72
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	56,424.17	81.56%	12,758.83	0.00	12,758.83
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	(78.00)	398,283.00	29,769.83	332,535.23	83.49%	65,747.77	0.00	65,747.77
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	0.00	36,084.00	2,593.87	29,227.30	81.00%	6,856.70	0.00	6,856.70
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	0.00	79,916.00	6,267.94	66,880.54	83.69%	13,035.46	0.00	13,035.46
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	6,956.04	73,110.81	81.45%	16,649.19	0.00	16,649.19
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	0.00	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	6,150.00	45,172.00	92.19%	3,828.00	0.00	3,828.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,290.56	22,437.95	93.88%	1,462.05	0.00	1,462.05
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	446.44	3,247.88	38.21%	5,252.12	0.00	5,252.12
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	13,596.99	77,823.12	81.83%	17,277.88	0.00	17,277.88
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(6,000.00)	10,000.00	205.25	4,414.27	44.14%	5,585.73	0.00	5,585.73
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	385.88	6,362.68	69.16%	2,837.32	0.00	2,837.32
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	3,000.00	13,500.00	1,185.60	10,690.25	79.19%	2,809.75	0.00	2,809.75

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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General Fund											
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	2,399.50	49.99%	2,400.50	0.00	2,400.50
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	12,000.00	29,000.00	4,438.89	25,524.39	88.02%	3,475.61	0.00	3,475.61
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	800.00	3,600.00	225.40	2,898.41	80.51%	701.59	0.00	701.59
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	779.95	1,468.70	32.64%	3,031.30	0.00	3,031.30
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	5,000.00	58,000.00	3,685.87	46,573.63	80.30%	11,426.37	0.00	11,426.37
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
01-5110-902-0	*****		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	40,925.25	82.69%	8,565.75	0.00	8,565.75
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	0.00	27,046.00	2,084.82	22,359.59	82.67%	4,686.41	0.00	4,686.41
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	435.52	4,686.66	80.05%	1,168.34	0.00	1,168.34
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	0.00	16,440.00	1,265.56	13,593.63	82.69%	2,846.37	0.00	2,846.37
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,336.02	14,215.58	87.11%	2,104.42	0.00	2,104.42
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
01-5135-420-0	EMA OPERATING EXPENSE	10,367.00	0.00	1,307.20	11,674.20	1,385.20	7,740.41	66.30%	3,933.79	0.00	3,933.79
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	114.27	1,048.50	41.94%	1,451.50	0.00	1,451.50
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	(122,389.42)	227,610.58	0.00	0.00	0.00%	227,610.58	0.00	227,610.58
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	32,287.50	129,150.00	100.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	362.67	3,078.48	87.96%	421.52	0.00	421.52
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	911.32	8,930.31	89.30%	1,069.69	0.00	1,069.69
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	180.66	1,091.57	23.12%	3,630.43	0.00	3,630.43

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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General Fund											
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	19,376.60	241,496.98	80.52%	58,443.02	0.00	58,443.02
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	1,459.63	17,823.92	77.68%	5,121.08	0.00	5,121.08
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	3,429.29	43,640.08	73.60%	15,649.92	0.00	15,649.92
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,925.45	49,553.61	67.47%	23,886.39	0.00	23,886.39
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	192.00	588.50	34.62%	1,111.50	0.00	1,111.50
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	194.99	3,090.66	93.26%	223.34	0.00	223.34
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(470.00)	4,030.00	0.00	4,024.62	99.87%	5.38	0.00	5.38
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	20,000.00	133,400.00	29,952.57	113,253.87	84.90%	20,146.13	0.00	20,146.13
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,500.00	4,500.00	0.00	4,245.74	94.35%	254.26	0.00	254.26
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	958.00	3,458.00	957.60	3,289.80	95.14%	168.20	0.00	168.20
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	4,502.00	4,502.00	4,502.00	4,502.00	100.00%	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	6,900.00	38,329.00	2,583.97	30,532.61	79.66%	7,796.39	0.00	7,796.39
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	1,270.20	24,214.14	83.20%	4,887.86	0.00	4,887.86
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	292.82	3,361.63	79.49%	867.37	0.00	867.37
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	5,000.00	11,751.00	827.88	9,504.23	80.88%	2,246.77	0.00	2,246.77
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	668.01	7,158.73	87.73%	1,001.27	0.00	1,001.27
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	327.28	2,327.54	59.36%	1,593.46	0.00	1,593.46
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	400.03	1,472.02	42.06%	2,027.98	0.00	2,027.98
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	1,000.00	4,500.00	567.86	3,592.86	79.84%	907.14	0.00	907.14
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.00	(1,000.00)	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	9,557.00	0.00	(525.00)	9,032.00	2,295.37	7,461.83	82.62%	1,570.17	0.00	1,570.17
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 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
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	223.00	2,479.16	49.58%	2,520.84	0.00	2,520.84

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 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											
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	107.95	1,097.46	56.28%	852.54	0.00	852.54
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	393.26	6,567.70	65.68%	3,432.30	0.00	3,432.30
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
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	17,100.00	0.00	0.00	17,100.00	909.71	10,156.44	59.39%	6,943.56	0.00	6,943.56
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	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	3,205.34	48,910.22	59.37%	33,469.92	0.00	33,469.92
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	6,924.59	72,544.11	85.67%	12,131.89	0.00	12,131.89
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	510.75	4,955.99	76.50%	1,522.01	0.00	1,522.01
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	934.81	10,049.11	82.69%	2,103.89	0.00	2,103.89
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,419.36	14,193.60	86.97%	2,126.40	0.00	2,126.40
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	4,000.00	14,000.00	1,368.06	10,049.10	71.78%	3,950.90	0.00	3,950.90
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	2,000.00	5,000.00	176.37	3,037.06	60.74%	1,962.94	0.00	1,962.94
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	(6,000.00)	27,573.00	3,069.73	19,547.47	70.89%	8,025.53	0.00	8,025.53
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	688.05	2,243.83	44.88%	2,756.17	0.00	2,756.17
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	1,313.81	11,865.30	49.44%	12,134.70	0.00	12,134.70
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	173.30	1,577.00	63.08%	923.00	0.00	923.00
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,669.25	12,796.69	90.76%	1,303.31	0.00	1,303.31
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
01-5340-205-0		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 01-4510D	0.00	35,227.14	20,500.00	55,727.14	6,233.00	12,505.97	22.44%	43,221.17	0.00	43,221.17
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	33,771.34	82.69%	7,068.66	0.00	7,068.66
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	5,920.56	70,863.41	81.23%	16,377.59	0.00	16,377.59

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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General Fund											
01-5401-201-0	PARK - F.I.C.A. MATCH	9,798.00	0.00	0.00	9,798.00	684.49	8,152.43	83.21%	1,645.57	0.00	1,645.57
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	1,536.05	17,113.88	82.96%	3,516.12	0.00	3,516.12
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	2,021.28	21,102.14	86.20%	3,377.86	0.00	3,377.86
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
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	98.16	2,547.61	56.61%	1,952.39	0.00	1,952.39
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	451.10	10,451.10	831.55	4,777.55	45.71%	5,673.55	0.00	5,673.55
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	149.76	2,118.81	84.75%	381.19	0.00	381.19
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	527.61	8,443.89	82.52%	1,789.11	0.00	1,789.11
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	1,200.00	3,564.91	89.12%	435.09	0.00	435.09
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	0.00	20,000.00	1,497.05	15,482.00	77.41%	4,518.00	0.00	4,518.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	1,306.65	4,949.41	70.71%	2,050.59	0.00	2,050.59
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	1,246.38	4,532.12	71.94%	1,767.88	0.00	1,767.88
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	202.43	1,923.05	71.22%	776.95	0.00	776.95
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	20,000.00	104,086.00	9,026.31	97,091.49	93.28%	6,994.51	0.00	6,994.51
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	749.52	22,463.82	44.93%	27,536.18	0.00	27,536.18
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,825.00	0.00	0.00	3,825.00	57.32	815.41	21.32%	3,009.59	0.00	3,009.59
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 9/2020	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	2,902.37	20,024.32	80.10%	4,975.68	0.00	4,975.68
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	191.77	1,412.93	44.85%	1,737.07	0.00	1,737.07
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,015.58	8,929.96	74.42%	3,070.04	0.00	3,070.04
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

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General Fund											
01-5403-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-6201-507-0	OC AIRPORT	0.00	0.00	2,335.10	2,335.10	182.93	586.59	25.12%	1,748.51	0.00	1,748.51
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	89,600.00	0.00	0.00	89,600.00	7,514.84	74,326.59	82.95%	15,273.41	0.00	15,273.41
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	3,036.14	31,183.21	84.05%	5,916.79	0.00	5,916.79
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	43,567.00	62,567.00	13,740.00	59,131.57	94.51%	3,435.43	0.00	3,435.43
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	3,182.27	63.65%	1,817.73	0.00	1,817.73
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	4,093.54	23,672.67	39.45%	36,327.33	0.00	36,327.33
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	2,350.00	9,764.00	65.09%	5,236.00	0.00	5,236.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	843.15	11,480.42	76.54%	3,519.58	0.00	3,519.58
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	(285,927.10)	70,677.90	0.00	0.00	0.00%	70,677.90	0.00	70,677.90
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	2,180.81	25,246.48	82.70%	5,280.52	0.00	5,280.52
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	5,908.08	63,442.85	75.63%	20,438.15	0.00	20,438.15
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	2,928.28	40,296.09	46.32%	46,703.91	0.00	46,703.91
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,711.52	68,434.02	68.43%	31,565.98	0.00	31,565.98
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
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	689,378.92	6,408,018.38	70.39%	2,695,444.79	36,500.00	2,658,944.79

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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	41,323.61	81.95%	9,101.39	0.00	9,101.39
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	(8,700.00)	603,729.00	41,702.58	464,263.48	76.90%	139,465.52	0.00	139,465.52
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	0.00	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/ MUNICIPAL AID(4518-C	61,098.00	0.00	194,724.00	255,822.00	174,084.65	231,212.71	90.38%	24,609.29	0.00	24,609.29
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	80,000.00	0.00	0.00	80,000.00	0.00	79,871.69	99.84%	128.31	0.00	128.31
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	358.80	1,858.74	49.57%	1,891.26	0.00	1,891.26
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,484.32	46,420.57	94.74%	2,579.43	0.00	2,579.43
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	17,351.72	127,395.28	74.94%	42,604.72	0.00	42,604.72
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	1,660.00	4,184.70	41.85%	5,815.30	0.00	5,815.30
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,049.50	19,364.66	77.46%	5,635.34	0.00	5,635.34
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,254.63	7,911.70	65.93%	4,088.30	0.00	4,088.30
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	75.00	1,169.00	58.45%	831.00	0.00	831.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	332.92	2,589.30	73.98%	910.70	0.00	910.70
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,340.31	21,885.80	84.18%	4,114.20	0.00	4,114.20
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	2,401.16	13,742.63	68.71%	6,257.37	0.00	6,257.37
02-6105-713-0	ROAD EQUIPMENT PURCHASES	21,011.00	0.00	0.00	21,011.00	0.00	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	125,725.00	125,725.00	0.00	0.00	0.00%	125,725.00	0.00	125,725.00
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
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	200,000.00	0.00	(125,725.00)	74,275.00	350.00	350.00	0.47%	73,925.00	0.00	73,925.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	0.00	500.00	1.13	1.13	0.23%	498.87	0.00	498.87
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	2,953.44	29,379.97	82.76%	6,120.03	0.00	6,120.03
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	400.36	3,873.06	90.07%	426.94	0.00	426.94
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	2,490.00	5,040.00	20.16%	19,960.00	0.00	19,960.00
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	3,407.20	37,757.80	75.45%	12,285.20	0.00	12,285.20
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	9,148.33	100,313.63	78.97%	26,707.37	0.00	26,707.37
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	9,483.68	98,576.87	71.06%	40,143.13	0.00	40,143.13
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	278,341.73	2,535,582.16	58.48%	1,800,589.13	0.00	1,800,589.13

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 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											
04-5076-507-0	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	35,886.39	195,500.00	100.00%	0.00	0.00	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	3,000.00	10,000.00	885.00	9,942.20	99.42%	57.80	0.00	57.80
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	0.00	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	2,084.80	28,128.69	71.80%	11,046.87	0.00	11,046.87
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	155.88	1,625.36	60.13%	1,077.64	0.00	1,077.64
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	447.80	4,656.48	79.98%	1,165.52	0.00	1,165.52
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	668.01	7,132.43	87.41%	1,027.57	0.00	1,027.57
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	289.96	2,732.94	36.44%	4,767.06	0.00	4,767.06
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	1,275.50	10,330.49	51.65%	9,669.51	0.00	9,669.51
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	2,597.62	4,330.63	86.61%	669.37	0.00	669.37
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	7,743.52	32,743.52	2,540.37	25,468.83	77.78%	7,274.69	0.00	7,274.69
04-5420-571-0	MONROE HOMEPLACE - MAINT AND REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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Local Government Economic Assistance Fund											
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	197,222.00	0.00	0.00	197,222.00	52,765.60	110,407.97	55.98%	86,814.03	0.00	86,814.03
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	0.00	7,674.60
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	(1,058.00)	1,842.00	0.00	1,841.97	100.00%	0.03	0.00	0.03
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	1,058.00	13,058.00	1,703.99	9,418.74	72.13%	3,639.26	0.00	3,639.26
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	71,842.00	531,738.35	53.17%	468,261.65	11,627.49	456,634.16
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	173,142.92	987,540.33	53.74%	850,143.42	11,627.49	838,515.93

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: April 1, 2019 To: April 30, 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

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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

From: April 1, 2019 To: April 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	102,907.25	0.00	243,907.25	69,790.90	139,655.80	57.26%	104,251.45	0.00	104,251.45
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	69,790.90	139,655.80	57.26%	104,251.45	0.00	104,251.45

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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

From: April 1, 2019 To: April 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	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	1,210,654.47	10,144,487.77	63.92%	5,726,466.47	48,127.49	5,678,338.98