

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	9,148.50	86,630.79	92.21%	7,319.21	0.00	7,319.21
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	1,314.00	12,570.60	91.98%	1,095.40	0.00	1,095.40
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	3,122.00	29,417.36	90.60%	3,051.64	0.00	3,051.64
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	10,532.50	91.66%	958.50	0.00	958.50
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	15,244.36	163,917.50	68.30%	76,082.50	0.00	76,082.50
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,717.80	15,628.92	87.48%	2,236.08	0.00	2,236.08
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	270.89	2,732.92	89.34%	326.08	0.00	326.08
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	574.67	5,384.35	85.38%	921.65	0.00	921.65
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	(650.00)	2,943.00	74.29	1,435.14	48.76%	1,507.86	0.00	1,507.86
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	650.00	10,128.00	59.59	9,520.08	94.00%	607.92	0.00	607.92
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%	0.00	0.00	0.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	19,634.00	0.00	0.00	19,634.00	886.17	18,747.87	95.49%	886.13	0.00	886.13
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	135.33	3,534.84	75.21%	1,165.16	0.00	1,165.16
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	9,148.50	86,628.07	92.24%	7,284.93	0.00	7,284.93
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	(2,819.00)	251,607.00	21,832.18	203,159.53	80.74%	48,447.47	0.00	48,447.47
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	2,348.32	22,243.88	81.85%	4,933.12	0.00	4,933.12
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	6,437.50	60,215.65	83.58%	11,826.35	0.00	11,826.35
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	3,413.29	45,435.25	75.95%	14,384.75	0.00	14,384.75
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	3,300.00	91.67%	300.00	0.00	300.00
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	0.00	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	839.30	9,632.45	80.27%	2,367.55	0.00	2,367.55

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	0.00	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	0.00	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	2,211.44	7,355.05	73.55%	2,644.95	0.00	2,644.95
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	239.03	2,724.60	68.11%	1,275.40	0.00	1,275.40
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	176.00	2,080.00	63.03%	1,220.00	0.00	1,220.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	600.00	4,200.00	220.83	3,604.78	85.83%	595.22	0.00	595.22
01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	30,600.00	0.00	(550.00)	30,050.00	0.00	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	9,142.09	86,850.52	92.23%	7,312.48	0.00	7,312.48
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	0.00	(1,124.00)	832,106.00	88,525.37	776,314.94	93.30%	55,791.06	0.00	55,791.06
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	59,966.00	0.00	0.00	59,966.00	5,923.22	49,906.49	83.22%	10,059.51	0.00	10,059.51
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	0.00	0.00	75,767.00	7,826.33	68,831.64	90.85%	6,935.36	0.00	6,935.36
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	0.00	0.00	148,617.00	15,363.21	138,321.90	93.07%	10,295.10	0.00	10,295.10
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	0.00	0.00	130,560.00	10,167.71	115,171.85	88.21%	15,388.15	0.00	15,388.15
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	0.00	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	(11,681.18)	7,318.82	0.00	7,318.82	100.00%	0.00	0.00	0.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	0.00	(17,038.82)	106,452.18	11,764.70	95,949.80	90.13%	10,502.38	0.00	10,502.38
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	17,333.03	28,333.03	0.00	17,808.67	62.85%	10,524.36	0.00	10,524.36
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	(1,430.00)	570.00	0.00	570.00	100.00%	0.00	0.00	0.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.00	3,000.00	5,700.00	508.00	4,798.54	84.18%	901.46	0.00	901.46
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	(500.00)	150.00	0.00	107.80	71.87%	42.20	0.00	42.20
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	(1,149.25)	1,850.75	72.50	1,850.75	100.00%	0.00	0.00	0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.00	490.85	8,490.85	0.00	8,490.85	100.00%	0.00	0.00	0.00

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General Fund											
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	(1,194.63)	8,805.37	575.27	8,805.37	100.00%	0.00	0.00	0.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	466.48	5,066.30	93.82%	333.70	0.00	333.70
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	670.00	8,670.00	847.17	8,590.24	99.08%	79.76	0.00	79.76
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	12,318.13	91.67%	1,119.87	0.00	1,119.87
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	0.00	5,168.00	430.67	4,737.37	91.67%	430.63	0.00	430.63
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	116.60	1,249.72	87.82%	173.28	0.00	173.28
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	0.00	2,886.00	240.54	2,645.94	91.68%	240.06	0.00	240.06
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	5,587.93	68.48%	2,572.07	0.00	2,572.07
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	195.04	5,431.73	82.25%	1,172.27	0.00	1,172.27
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	16.79	2,551.54	83.66%	498.46	0.00	498.46
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	60,527.50	93.70%	4,067.50	0.00	4,067.50
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	2,872.00	22,872.00	0.00	22,871.62	100.00%	0.38	0.00	0.38
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	0.00	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	177.85	4,929.42	82.16%	1,070.58	0.00	1,070.58
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	441.62	10,617.40	86.67%	1,632.60	0.00	1,632.60
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	500.00	4,500.00	246.50	4,438.40	98.63%	61.60	0.00	61.60
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	6,601.00	6,783.53	90.45%	716.47	0.00	716.47
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(651.09)	59,348.91	652.79	49,124.24	82.77%	10,224.67	0.00	10,224.67

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01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	453.76	8,044.17	76.61%	2,455.83	0.00	2,455.83
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,065.43	11,801.68	65.56%	6,198.32	0.00	6,198.32
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	0.00	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	0.00	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	145.43	1,535.70	85.32%	264.30	0.00	264.30
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	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	4,192.00	40,243.20	92.31%	3,353.80	0.00	3,353.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	3,544.00	34,022.40	92.31%	2,835.60	0.00	2,835.60
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,606.00	24,991.58	92.21%	2,110.42	0.00	2,110.42
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	3,694.01	33,832.84	65.76%	17,616.60	0.00	17,616.60
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	281.06	2,571.33	60.80%	1,657.67	0.00	1,657.67
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	626.80	6,017.28	50.67%	5,858.72	0.00	5,858.72
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	668.01	7,835.44	48.01%	8,484.56	0.00	8,484.56
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	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	235.29	5,905.71	94.96%	313.29	0.00	313.29
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.44%	35.88	0.00	35.88
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	5,116.99	99.98%	1.01	0.00	1.01
01-5047-567-0	OCCTAX REFUNDS	5,000.00	0.00	50,000.00	55,000.00	41,164.14	51,775.98	94.14%	3,224.02	0.00	3,224.02

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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
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	97.24	956.06	75.22%	314.94	0.00	314.94
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	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	3,526.00	32,806.00	17,833.80	32,806.00	100.00%	0.00	0.00	0.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	(3,526.00)	56,994.00	298.23	32,254.92	56.59%	24,739.08	0.00	24,739.08
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	5,011.75	48,112.80	92.31%	4,009.20	0.00	4,009.20
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	18,223.00	29,042.00	3,605.75	15,492.15	53.34%	13,549.85	0.00	13,549.85
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	1,056.00	5,871.00	654.65	4,823.11	82.15%	1,047.89	0.00	1,047.89
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	1,862.00	13,058.00	1,696.10	11,263.80	86.26%	1,794.20	0.00	1,794.20
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	3,897.00	12,057.00	1,336.02	10,720.49	88.92%	1,336.51	0.00	1,336.51
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	219.45	2,943.18	73.58%	1,056.82	0.00	1,056.82
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	(6,863.00)	31,137.00	2,884.29	20,043.18	64.37%	11,093.82	0.00	11,093.82
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	1,065.42	11,065.42	579.13	7,912.04	71.50%	3,153.38	0.00	3,153.38
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	101,000.00	101,000.00	0.00	70,000.00	69.31%	31,000.00	0.00	31,000.00
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 Contritbutions Dist 1	0.00	22,585.78	0.00	22,585.78	0.00	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	0.00	10,084.96	33.50%	20,019.23	9,631.90	10,387.33
01-5076-507-3	Community Contributuions Dist 3	0.00	41,565.84	0.00	41,565.84	1,000.00	12,934.09	31.12%	28,631.75	11,090.00	17,541.75
01-5076-507-4	Community Contributuions Dist 4	0.00	75,159.11	0.00	75,159.11	600.00	11,742.18	15.62%	63,416.93	2,340.00	61,076.93
01-5076-507-5	Community Contributuions Dist 5	0.00	42,004.01	0.00	42,004.01	0.00	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	300.00	22,071.09	47.80%	24,105.63	13,690.00	10,415.63

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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
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	237.16	2,722.15	68.05%	1,277.85	0.00	1,277.85
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	4,000.00	12,541.00	990.00	9,290.85	74.08%	3,250.15	0.00	3,250.15
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	100.00	1,503.96	60.16%	996.04	0.00	996.04
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	1,000.00	5,000.00	436.28	4,209.62	84.19%	790.38	0.00	790.38
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	4,000.00	33,500.00	228.17	21,723.46	64.85%	11,776.54	8,000.00	3,776.54
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,245.66	34,072.18	79.69%	8,681.82	0.00	8,681.82
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,996.00	0.00	0.00	54,996.00	4,750.00	45,468.38	82.68%	9,527.62	0.00	9,527.62
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	200.00	1,545.43	34.34%	2,954.57	0.00	2,954.57
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	578.57	5,600.64	74.68%	1,899.36	0.00	1,899.36
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	20,230.95	30,101.05	65.01%	16,198.90	0.00	16,198.90
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,172.71	81,456.78	81.46%	18,543.22	0.00	18,543.22
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	181.43	34,682.71	70.78%	14,317.29	0.00	14,317.29
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	6,560.95	62,985.12	91.04%	6,197.88	0.00	6,197.88
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	(78.00)	398,283.00	38,035.30	370,570.53	93.04%	27,712.47	0.00	27,712.47
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	0.00	36,084.00	3,326.60	32,553.90	90.22%	3,530.10	0.00	3,530.10
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	0.00	79,916.00	7,717.80	74,598.34	93.35%	5,317.66	0.00	5,317.66
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	6,965.34	80,076.15	89.21%	9,683.85	0.00	9,683.85
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	56,000.00	63,000.00	7,075.00	52,247.00	82.93%	10,753.00	0.00	10,753.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,301.78	23,739.73	99.33%	160.27	0.00	160.27
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	65.00	3,312.88	38.98%	5,187.12	0.00	5,187.12
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	6,426.08	84,249.20	88.59%	10,851.80	0.00	10,851.80
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(6,000.00)	10,000.00	337.51	4,751.78	47.52%	5,248.22	0.00	5,248.22
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	554.22	6,916.90	75.18%	2,283.10	0.00	2,283.10
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	3,000.00	13,500.00	1,139.78	11,830.03	87.63%	1,669.97	0.00	1,669.97

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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	15,000.00	32,000.00	1,619.65	27,144.04	84.83%	4,855.96	0.00	4,855.96
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	800.00	3,600.00	359.60	3,258.01	90.50%	341.99	0.00	341.99
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	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	3,627.69	50,201.32	86.55%	7,798.68	0.00	7,798.68
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	5,710.50	46,635.75	94.23%	2,855.25	0.00	2,855.25
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	0.00	27,046.00	2,606.00	24,965.59	92.31%	2,080.41	0.00	2,080.41
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	621.01	5,307.67	90.65%	547.33	0.00	547.33
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	0.00	16,440.00	1,581.95	15,175.58	92.31%	1,264.42	0.00	1,264.42
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,356.02	15,571.60	95.41%	748.40	0.00	748.40
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	3,440.14	11,180.55	95.77%	493.65	0.00	493.65
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	106.84	1,155.34	46.21%	1,344.66	0.00	1,344.66
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	(124,389.42)	225,610.58	0.00	0.00	0.00%	225,610.58	0.00	225,610.58
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	0.00	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	338.35	3,416.83	97.62%	83.17	0.00	83.17
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	641.53	9,571.84	95.72%	428.16	0.00	428.16
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	0.00	1,091.57	23.12%	3,630.43	0.00	3,630.43

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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	25,688.56	267,185.54	89.08%	32,754.46	0.00	32,754.46
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	1,942.47	19,766.39	86.15%	3,178.61	0.00	3,178.61
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	4,185.82	47,825.90	80.66%	11,464.10	0.00	11,464.10
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,523.63	55,077.24	75.00%	18,362.76	0.00	18,362.76
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	(800.00)	1,200.00	0.00	588.50	49.04%	611.50	0.00	611.50
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	250.00	3,564.00	264.15	3,354.81	94.13%	209.19	0.00	209.19
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(220.00)	4,280.00	0.00	4,024.62	94.03%	255.38	0.00	255.38
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	20,000.00	133,400.00	10,032.36	123,286.23	92.42%	10,113.77	0.00	10,113.77
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,500.00	4,500.00	65.00	4,310.74	95.79%	189.26	0.00	189.26
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	958.00	3,458.00	0.00	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	0.00	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	3,231.73	33,764.34	88.09%	4,564.66	0.00	4,564.66
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	1,587.75	25,801.89	88.66%	3,300.11	0.00	3,300.11
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	366.67	3,728.30	88.16%	500.70	0.00	500.70
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	5,000.00	11,751.00	1,035.22	10,539.45	89.69%	1,211.55	0.00	1,211.55
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	668.01	7,826.74	95.92%	333.26	0.00	333.26
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	0.00	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	279.90	1,751.92	50.05%	1,748.08	0.00	1,748.08
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	1,000.00	4,500.00	451.90	4,044.76	89.88%	455.24	0.00	455.24
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	368.56	7,830.39	86.70%	1,201.61	0.00	1,201.61
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	1,320.59	3,799.75	76.00%	1,200.25	0.00	1,200.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	71.24	1,168.70	59.93%	781.30	0.00	781.30
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	393.58	6,961.28	69.61%	3,038.72	0.00	3,038.72
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	17,100.00	0.00	0.00	17,100.00	6,111.94	16,268.38	95.14%	831.62	0.00	831.62
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%	0.00	0.00	0.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	42,000.00	29,968.85	10,411.29	82,380.14	3,419.10	52,329.32	63.52%	30,050.82	0.00	30,050.82
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	1,216.80	85,892.80	7,795.26	80,339.37	93.53%	5,553.43	0.00	5,553.43
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	93.08	6,571.08	577.38	5,533.37	84.21%	1,037.71	0.00	1,037.71
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	1,168.50	11,217.61	92.30%	935.39	0.00	935.39
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,419.36	15,612.96	95.67%	707.04	0.00	707.04
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	2,066.99	12,116.09	86.54%	1,883.91	0.00	1,883.91
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	3,000.00	6,000.00	2,361.98	5,399.04	89.98%	600.96	0.00	600.96
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	(7,074.00)	26,499.00	5,198.87	24,746.34	93.39%	1,752.66	0.00	1,752.66
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(1,926.00)	3,074.00	756.23	3,000.06	97.59%	73.94	0.00	73.94
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	1,129.62	12,994.92	54.15%	11,005.08	0.00	11,005.08
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	171.07	1,748.07	69.92%	751.93	0.00	751.93
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	2,000.00	16,100.00	1,022.13	13,818.82	85.83%	2,281.18	0.00	2,281.18
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	825.00	825.00	26.92%	2,239.17	0.00	2,239.17
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	0.00	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	3,926.90	37,698.24	92.31%	3,141.76	0.00	3,141.76
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	7,268.61	78,132.02	89.56%	9,108.98	0.00	9,108.98

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: May 1, 2019 To: May 31, 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											
01-5401-201-0	PARK - F.I.C.A. MATCH	9,798.00	0.00	0.00	9,798.00	848.86	9,001.29	91.87%	796.71	0.00	796.71
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	1,903.47	19,017.35	92.18%	1,612.65	0.00	1,612.65
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	2,004.03	23,106.17	94.39%	1,373.83	0.00	1,373.83
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	0.00	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	125.00	4,902.55	46.91%	5,548.55	0.00	5,548.55
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	68.56	2,187.37	87.49%	312.63	0.00	312.63
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	900.00	11,133.00	1,163.60	9,607.49	86.30%	1,525.51	0.00	1,525.51
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	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	2,554.61	18,036.61	90.18%	1,963.39	0.00	1,963.39
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	(900.00)	6,100.00	165.41	5,114.82	83.85%	985.18	0.00	985.18
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	0.00	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	204.86	2,127.91	78.81%	572.09	0.00	572.09
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	20,000.00	104,086.00	6,536.84	103,628.33	99.56%	457.67	0.00	457.67
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	200.00	538.00	53.80%	462.00	0.00	462.00
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	3,831.13	26,294.95	52.59%	23,705.05	0.00	23,705.05
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,825.00	0.00	0.00	3,825.00	197.36	1,012.77	26.48%	2,812.23	0.00	2,812.23
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	1,904.03	9,999.49	80.12%	2,480.51	0.00	2,480.51
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	3,457.37	23,481.69	93.93%	1,518.31	0.00	1,518.31
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	0.00	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	791.47	9,721.43	81.01%	2,278.57	0.00	2,278.57
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

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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	0.00	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	7,643.67	81,970.26	91.48%	7,629.74	0.00	7,629.74
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	2,907.31	34,090.52	91.89%	3,009.48	0.00	3,009.48
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	0.00	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	0.00	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	200.00	15,200.00	5,325.54	15,089.54	99.27%	110.46	0.00	110.46
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	(200.00)	14,800.00	78.40	11,558.82	78.10%	3,241.18	0.00	3,241.18
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	(346,427.10)	10,177.90	0.00	0.00	0.00%	10,177.90	0.00	10,177.90
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	(1,309.88)	18,690.12	0.00	0.00	0.00%	18,690.12	0.00	18,690.12
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	2,656.32	27,902.80	91.40%	2,624.20	0.00	2,624.20
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	7,070.16	70,513.01	84.06%	13,367.99	0.00	13,367.99
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	5,202.69	45,498.78	52.30%	41,501.22	0.00	41,501.22
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,698.86	75,132.88	75.13%	24,867.12	0.00	24,867.12
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	(3,703.28)	21,296.72	0.00	0.00	0.00%	21,296.72	0.00	21,296.72
Fund Totals		8,237,206.00	866,257.17	0.00	9,103,463.17	651,203.76	7,059,222.14	77.54%	2,044,241.03	47,091.90	1,997,149.13

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	5,015.00	46,338.61	91.90%	4,086.39	0.00	4,086.39
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	(8,700.00)	603,729.00	52,681.89	516,945.37	85.63%	86,783.63	0.00	86,783.63
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	(696,828.00)	293,172.00	0.00	10,840.31	3.70%	282,331.69	0.00	282,331.69
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	61,098.00	0.00	543,396.00	604,494.00	216,899.54	448,112.25	74.13%	156,381.75	0.00	156,381.75
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	251.76	2,110.50	56.28%	1,639.50	0.00	1,639.50
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,248.99	48,669.56	99.33%	330.44	0.00	330.44
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	4,914.83	132,310.11	77.83%	37,689.89	0.00	37,689.89
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	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	3,196.73	22,561.39	90.25%	2,438.61	0.00	2,438.61
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	491.65	8,403.35	70.03%	3,596.65	0.00	3,596.65
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	1,169.00	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	176.52	2,765.82	79.02%	734.18	0.00	734.18
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,269.30	23,155.10	89.06%	2,844.90	0.00	2,844.90
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	230.80	13,973.43	69.87%	6,026.57	0.00	6,026.57
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	174,085.00	174,435.00	234.85%	(100,160.00)	0.00	(100,160.00)

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Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	1,200.00	1,700.00	507.75	508.88	29.93%	1,191.12	0.00	1,191.12
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	2,963.61	32,343.58	91.11%	3,156.42	0.00	3,156.42
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	390.19	4,263.25	99.15%	36.75	0.00	36.75
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	5,067.87	10,107.87	40.43%	14,892.13	0.00	14,892.13
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	(2,298.00)	23,745.29	0.00	0.00	0.00%	23,745.29	0.00	23,745.29
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	4,332.57	42,090.37	84.11%	7,952.63	0.00	7,952.63
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	10,449.60	110,763.23	87.20%	16,257.77	0.00	16,257.77
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	9,334.73	107,911.60	77.79%	30,808.40	0.00	30,808.40
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	494,508.33	3,030,090.49	69.88%	1,306,080.80	0.00	1,306,080.80

Appropriation Condition Report

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	2,600.00	0.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	27,629.74	0.00	27,629.74	0.00	0.00	0.00%	27,629.74	0.00	27,629.74
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	327.26	0.00	327.26	0.00	300.00	91.67%	27.26	0.00	27.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	14.54	0.00	14.54	0.00	0.00	0.00%	14.54	0.00	14.54
04-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	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	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	5,000.00	12,000.00	1,050.00	10,992.20	91.60%	1,007.80	0.00	1,007.80
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	380.00	3,005.00	60.10%	1,995.00	0.00	1,995.00
04-5340-106-0	CAREER CENTER PAYROLL	35,339.00	0.00	3,836.56	39,175.56	2,606.00	30,734.69	78.45%	8,440.87	0.00	8,440.87
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	194.85	1,820.21	67.34%	882.79	0.00	882.79
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	559.75	5,216.23	89.60%	605.77	0.00	605.77
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	668.01	7,800.44	95.59%	359.56	0.00	359.56
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	97.32	2,830.26	37.74%	4,669.74	0.00	4,669.74
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	5,308.71	15,639.20	78.20%	4,360.80	0.00	4,360.80
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	161.51	4,492.14	89.84%	507.86	0.00	507.86
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	7,743.52	32,743.52	2,151.34	27,620.17	84.35%	5,123.35	0.00	5,123.35
04-5420-571-0	MONROE HOMEPLACE - MAINT AND REPAIRS		0.00	1,475.00	1,475.00	1,475.00	1,475.00	100.00%	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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	197,222.00	0.00	80,000.00	277,222.00	16,626.64	127,034.61	45.82%	150,187.39	0.00	150,187.39
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	419.52	9,838.26	75.34%	3,219.74	0.00	3,219.74
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	124,700.00	656,438.35	65.64%	343,561.65	11,072.65	332,489.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	183,147.23	(98,055.08)	85,092.15	0.00	0.00	0.00%	85,092.15	0.00	85,092.15
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	156,398.65	1,143,938.98	62.25%	693,744.77	13,672.65	680,072.12

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

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	3,016.59	0.00	6,581.59	6,000.00	6,000.00	91.16%	581.59	0.00	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	6,000.00	8,785.00	93.79%	581.59	0.00	581.59

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	0.00	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	0.00	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: May 1, 2019 To: May 31, 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	1,308,110.74	11,452,598.51	72.16%	4,418,355.73	60,764.55	4,357,591.18