

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 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	93,949.59	100.00%	0.41	0.00	0.41
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	1,051.20	13,621.80	99.68%	44.20	0.00	44.20
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	32,469.00	0.00	0.00	32,469.00	2,497.60	31,914.96	98.29%	554.04	0.00	554.04
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	11,490.00	99.99%	1.00	0.00	1.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	13,286.19	177,203.69	73.83%	62,796.31	0.00	62,796.31
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	17,865.00	0.00	0.00	17,865.00	1,030.68	16,659.60	93.25%	1,205.40	0.00	1,205.40
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,059.00	0.00	0.00	3,059.00	218.33	2,951.25	96.48%	107.75	0.00	107.75
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	6,306.00	0.00	0.00	6,306.00	427.07	5,811.42	92.16%	494.58	0.00	494.58
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3,593.00	0.00	(650.00)	2,943.00	760.93	2,196.07	74.62%	746.93	0.00	746.93
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	961.00	10,439.00	901.40	10,421.48	99.83%	17.52	0.00	17.52
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	2.00	19,636.00	886.17	19,634.04	99.99%	1.96	0.00	1.96
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	(313.00)	4,387.00	126.90	3,661.74	83.47%	725.26	0.00	725.26
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	861.00	93,947.00	7,318.80	93,946.87	100.00%	0.13	0.00	0.13
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,426.00	0.00	(2,853.00)	251,573.00	17,749.96	220,909.49	87.81%	30,663.51	0.00	30,663.51
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,177.00	0.00	0.00	27,177.00	1,912.24	24,156.12	88.88%	3,020.88	0.00	3,020.88
01-5010-202-0	CLERK - RETIREMENT MATCH	72,042.00	0.00	0.00	72,042.00	4,584.38	64,800.03	89.95%	7,241.97	0.00	7,241.97
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	1,583.59	47,018.84	78.60%	12,801.16	0.00	12,801.16
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	3,600.00	100.00%	0.00	0.00	0.00
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	127.96	9,760.41	81.34%	2,239.59	0.00	2,239.59

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From: June 1, 2019 To: June 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	0.00	4,250.65	93.42%	299.35	0.00	299.35
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	2,518.38	4,906.06	92.57%	393.94	0.00	393.94
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	865.50	8,220.55	82.21%	1,779.45	0.00	1,779.45
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	233.07	2,957.67	73.94%	1,042.33	0.00	1,042.33
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	112.00	2,192.00	66.42%	1,108.00	0.00	1,108.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	600.00	4,200.00	327.28	3,932.06	93.62%	267.94	0.00	267.94
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	30,600.00	0.00	(550.00)	30,050.00	6,600.00	26,400.00	87.85%	3,650.00	0.00	3,650.00
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	1,079.00	94,165.00	7,313.76	94,164.28	100.00%	0.72	0.00	0.72
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	833,230.00	89,006.00	(21,126.00)	901,110.00	58,000.95	834,315.89	92.59%	66,794.11	0.00	66,794.11
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	59,966.00	0.00	0.00	59,966.00	4,231.92	54,138.41	90.28%	5,827.59	0.00	5,827.59
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	75,767.00	6,809.00	0.00	82,576.00	5,237.83	74,069.47	89.70%	8,506.53	0.00	8,506.53
01-5015-202-0	SHERIFF - RETIREMENT MATCH	148,617.00	19,119.00	0.00	167,736.00	12,414.95	150,736.85	89.87%	16,999.15	0.00	16,999.15
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	130,560.00	16,320.00	0.00	146,880.00	11,007.70	126,139.55	85.88%	20,740.45	0.00	20,740.45
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	50,765.00	0.00	0.00	50,765.00	0.00	50,765.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,138.00	0.00	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	(6,797.82)	116,693.18	20,741.27	116,691.07	100.00%	2.11	0.00	2.11
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.00	15,496.03	26,496.03	8,603.19	26,411.86	99.68%	84.17	0.00	84.17
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	5,724.00	8,424.00	3,625.46	8,424.00	100.00%	0.00	0.00	0.00
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	650.00	0.00	(487.00)	163.00	54.56	162.36	99.61%	0.64	0.00	0.64
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	(13.00)	2,987.00	0.00	2,845.31	95.26%	141.69	0.00	141.69
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	0.00	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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From: June 1, 2019 To: June 30, 2019

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General Fund											
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	(1,194.63)	8,805.37	0.00	8,805.37	100.00%	0.00	0.00	0.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	130.00	5,530.00	463.66	5,529.96	100.00%	0.04	0.00	0.04
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	670.00	8,670.00	43.05	8,633.29	99.58%	36.71	0.00	36.71
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	8,742.00	8,742.00	8,742.00	8,742.00	100.00%	0.00	0.00	0.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	13,438.00	0.00	0.00	13,438.00	1,119.83	13,437.96	100.00%	0.04	0.00	0.04
01-5020-103-0	CORONER DEPUTY SALARIES	5,168.00	0.00	1.00	5,169.00	430.67	5,168.04	99.98%	0.96	0.00	0.96
01-5020-201-0	CORONER - F.I.C.A.	1,423.00	0.00	0.00	1,423.00	116.60	1,366.32	96.02%	56.68	0.00	56.68
01-5020-202-0	CORONER - RETIREMENT	2,886.00	0.00	1.00	2,887.00	240.54	2,886.48	99.98%	0.52	0.00	0.52
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	6,302.88	77.24%	1,857.12	0.00	1,857.12
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	6,534.00	6,534.00	0.00	5,431.73	83.13%	1,102.27	0.00	1,102.27
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	1,318.00	3,118.00	565.65	3,117.19	99.97%	0.81	0.00	0.81
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	1,435.00	66,030.00	5,502.50	66,030.00	100.00%	0.00	0.00	0.00
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	625.00	1,812.50	60.42%	1,187.50	0.00	1,187.50
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	2,347.00	3,347.00	234.00	3,346.73	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	231.24	5,160.66	86.01%	839.34	0.00	839.34
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,226.74	11,844.14	96.69%	405.86	0.00	405.86
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	1,037.00	5,037.00	598.13	5,036.53	99.99%	0.47	0.00	0.47
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	5,062.95	9,751.95	97.52%	248.05	0.00	248.05
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	75.00	6,858.53	91.45%	641.47	0.00	641.47
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(651.09)	59,348.91	999.11	50,123.35	84.46%	9,225.56	0.00	9,225.56

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General Fund											
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	2,033.13	10,052.48	95.74%	447.52	0.00	447.52
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,155.94	12,982.44	72.12%	5,017.56	0.00	5,017.56
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	1,149.00	4,801.75	96.03%	198.25	0.00	198.25
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	141.24	1,676.94	93.16%	123.06	0.00	123.06
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	3,353.60	43,596.80	100.00%	0.20	0.00	0.20
01-5040-104-0	PAYROLL - HUMAN RESOURCE	36,858.00	0.00	0.00	36,858.00	2,835.20	36,857.60	100.00%	0.40	0.00	0.40
01-5040-105-0	TREASURER - OFFICE CLERK	27,102.00	0.00	0.00	27,102.00	2,084.80	27,076.38	99.91%	25.62	0.00	25.62
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	3,808.80	37,641.64	73.16%	13,807.80	0.00	13,807.80
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	289.85	2,861.18	67.66%	1,367.82	0.00	1,367.82
01-5047-202-0	OCCTAX RETIREMENT MATCH	11,876.00	0.00	0.00	11,876.00	501.44	6,518.72	54.89%	5,357.28	0.00	5,357.28
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	670.81	8,506.25	52.12%	7,813.75	0.00	7,813.75
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	212.13	6,117.84	98.37%	101.16	0.00	101.16
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	275.00	2,820.38	94.01%	179.62	0.00	179.62
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	74.93	51,850.91	94.27%	3,149.09	0.00	3,149.09

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From: June 1, 2019 To: June 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	86.90	1,042.96	82.06%	228.04	0.00	228.04
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	96.80	577.10	76.95%	172.90	0.00	172.90
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	3,626.00	32,906.00	0.00	31,856.00	96.81%	1,050.00	0.00	1,050.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	(3,626.00)	56,894.00	17,616.54	50,821.46	89.33%	6,072.54	0.00	6,072.54
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	1.00	52,123.00	4,009.40	52,122.20	100.00%	0.80	0.00	0.80
01-5075-167-0	OCEDA - LABOR / TRAINING	10,819.00	0.00	18,222.00	29,041.00	2,884.60	18,376.75	63.28%	10,664.25	0.00	10,664.25
01-5075-201-0	OCEDA - FICA MATCH	4,815.00	0.00	1,056.00	5,871.00	523.95	5,347.06	91.08%	523.94	0.00	523.94
01-5075-202-0	OCEDA - RETIREMENT MATCH	11,196.00	0.00	1,862.00	13,058.00	1,325.90	12,589.70	96.41%	468.30	0.00	468.30
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	3,897.00	12,057.00	1,336.51	12,057.00	100.00%	0.00	0.00	0.00
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	569.96	3,513.14	87.83%	486.86	0.00	486.86
01-5075-413-0	OCEDA - OPERATING EXPENSE	38,000.00	0.00	(6,863.00)	31,137.00	2,369.88	22,413.06	71.98%	8,723.94	0.00	8,723.94
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	1,065.42	11,065.42	628.11	8,540.15	77.18%	2,525.27	0.00	2,525.27
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 Contributions Dist 1	0.00	22,585.78	0.00	22,585.78	0.00	2,729.96	12.09%	19,855.82	0.00	19,855.82
01-5076-507-2	Community Contributuions Dist 2	0.00	30,104.19	0.00	30,104.19	11,920.53	22,005.49	73.10%	8,098.70	0.00	8,098.70
01-5076-507-3	Community Contributuions Dist 3	0.00	41,565.84	0.00	41,565.84	1,000.00	13,934.09	33.52%	27,631.75	0.00	27,631.75
01-5076-507-4	Community Contributuions Dist 4	0.00	75,159.11	0.00	75,159.11	490.16	12,232.34	16.28%	62,926.77	0.00	62,926.77
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	0.00	22,071.09	47.80%	24,105.63	0.00	24,105.63

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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	284.08	3,035.67	75.89%	964.33	0.00	964.33
01-5080-329-0	CTHS CLEANING	8,541.00	0.00	4,000.00	12,541.00	806.85	10,097.70	80.52%	2,443.30	0.00	2,443.30
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	485.14	1,989.10	79.56%	510.90	0.00	510.90
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	1,000.00	5,000.00	369.61	4,579.23	91.58%	420.77	0.00	420.77
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	4,500.00	4,503.00	34,003.00	12,279.30	34,002.76	100.00%	0.24	0.00	0.24
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,599.69	36,671.87	85.77%	6,082.13	0.00	6,082.13
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,996.00	0.00	0.00	54,996.00	3,795.21	49,263.59	89.58%	5,732.41	0.00	5,732.41
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	879.91	2,425.34	53.90%	2,074.66	0.00	2,074.66
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	132.00	7,632.00	2,031.29	7,631.93	100.00%	0.07	0.00	0.07
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	15,299.95	0.00	46,299.95	12,987.33	43,180.79	93.26%	3,119.16	0.00	3,119.16
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,959.87	90,253.50	90.25%	9,746.50	0.00	9,746.50
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	2,627.96	37,381.41	76.29%	11,618.59	0.00	11,618.59
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	68,233.88	98.63%	949.12	0.00	949.12
01-5101-103-0	JAIL - DEPUTIES	398,361.00	0.00	4,422.00	402,783.00	30,201.62	400,772.15	99.50%	2,010.85	0.00	2,010.85
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,084.00	0.00	345.00	36,429.00	2,621.34	35,175.24	96.56%	1,253.76	0.00	1,253.76
01-5101-202-0	JAIL - RETIREMENT MATCH	79,916.00	0.00	18,024.17	97,940.17	23,317.29	97,915.63	99.97%	24.54	0.00	24.54
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,026.10	87,102.25	97.04%	2,657.75	0.00	2,657.75
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	0.00	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	668.00	24,568.00	827.32	24,567.05	100.00%	0.95	0.00	0.95
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	(2,000.00)	6,500.00	338.92	3,651.80	56.18%	2,848.20	0.00	2,848.20
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	600.00	95,701.00	10,799.40	95,656.62	99.95%	44.38	0.00	44.38
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(6,681.00)	9,319.00	324.85	5,076.63	54.48%	4,242.37	0.00	4,242.37
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(600.00)	8,600.00	198.50	7,115.40	82.74%	1,484.60	0.00	1,484.60
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	3,000.00	13,500.00	880.42	12,710.45	94.15%	789.55	0.00	789.55

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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	18,500.00	35,500.00	4,094.68	30,630.70	86.28%	4,869.30	0.00	4,869.30
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	813.00	3,613.00	354.00	3,612.01	99.97%	0.99	0.00	0.99
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	(1,500.00)	3,000.00	685.41	2,154.11	71.80%	845.89	0.00	845.89
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	5,000.00	58,000.00	4,137.95	54,339.27	93.69%	3,660.73	0.00	3,660.73
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	952.00	50,443.00	3,807.00	50,442.75	100.00%	0.25	0.00	0.25
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,046.00	0.00	5.00	27,051.00	2,084.80	27,050.39	100.00%	0.61	0.00	0.61
01-5135-201-0	EMA MGM - F.I.C.A.	5,855.00	0.00	0.00	5,855.00	443.12	5,750.79	98.22%	104.21	0.00	104.21
01-5135-202-0	EMA MGM - RETIREMENT	16,440.00	0.00	2.00	16,442.00	1,265.56	16,441.14	99.99%	0.86	0.00	0.86
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	748.40	16,320.00	100.00%	0.00	0.00	0.00
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	490.88	11,671.43	99.98%	2.77	0.00	2.77
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	112.15	1,267.49	50.70%	1,232.51	0.00	1,232.51
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	261.00	3,761.00	343.95	3,760.78	99.99%	0.22	0.00	0.22
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	339.00	10,339.00	766.49	10,338.33	99.99%	0.67	0.00	0.67
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	(600.00)	4,122.00	0.00	1,091.57	26.48%	3,030.43	0.00	3,030.43

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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	21,592.67	288,778.21	96.28%	11,161.79	0.00	11,161.79
01-5145-201-0	911 - F.I.C.A. MATCH	22,945.00	0.00	0.00	22,945.00	1,629.06	21,395.45	93.25%	1,549.55	0.00	1,549.55
01-5145-202-0	911 - RETIREMENT MATCH	59,290.00	0.00	0.00	59,290.00	3,672.08	51,497.98	86.86%	7,792.02	0.00	7,792.02
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,745.92	59,823.16	81.46%	13,616.84	0.00	13,616.84
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	(515.00)	1,485.00	843.20	1,431.70	96.41%	53.30	0.00	53.30
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	415.00	3,729.00	373.84	3,728.65	99.99%	0.35	0.00	0.35
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	19,965.00	133,365.00	10,032.36	133,318.59	99.97%	46.41	0.00	46.41
01-5145-574-0	911 TRAINING	3,000.00	0.00	1,500.00	4,500.00	40.00	4,390.74	97.57%	109.26	0.00	109.26
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	793.00	3,293.00	0.00	3,289.80	99.90%	3.20	0.00	3.20
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	2,880.49	36,644.83	95.61%	1,684.17	0.00	1,684.17
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	23,852.00	0.00	5,250.00	29,102.00	1,270.22	27,072.11	93.02%	2,029.89	0.00	2,029.89
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,229.00	0.00	0.00	4,229.00	315.53	4,043.83	95.62%	185.17	0.00	185.17
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	6,751.00	0.00	5,000.00	11,751.00	891.58	11,431.03	97.28%	319.97	0.00	319.97
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	333.26	8,160.00	100.00%	0.00	0.00	0.00
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	709.64	3,037.18	77.46%	883.82	0.00	883.82
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	514.82	2,266.74	64.76%	1,233.26	0.00	1,233.26
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	1,000.00	4,500.00	175.63	4,220.39	93.79%	279.61	0.00	279.61
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	369.00	8,199.39	90.78%	832.61	0.00	832.61
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	73.00	3,872.75	77.45%	1,127.25	0.00	1,127.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 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	313.86	1,482.56	76.03%	467.44	0.00	467.44
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	466.61	7,427.89	74.28%	2,572.11	0.00	2,572.11
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	619.41	16,887.79	98.76%	212.21	0.00	212.21
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	0.00	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	3,603.10	55,932.42	67.90%	26,447.72	0.00	26,447.72
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	5,553.43	85,892.80	100.00%	0.00	0.00	0.00
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,478.00	0.00	93.08	6,571.08	560.04	6,093.41	92.73%	477.67	0.00	477.67
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	12,153.00	0.00	0.00	12,153.00	934.80	12,152.41	100.00%	0.59	0.00	0.59
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	707.04	16,320.00	100.00%	0.00	0.00	0.00
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	1,750.70	13,866.79	99.05%	133.21	0.00	133.21
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	3,000.00	6,000.00	465.00	5,784.57	96.41%	215.43	0.00	215.43
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,573.00	0.00	(5,374.00)	28,199.00	3,300.67	28,047.01	99.46%	151.99	0.00	151.99
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(1,926.00)	3,074.00	0.00	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	1,043.25	14,038.17	58.49%	9,961.83	0.00	9,961.83
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	(92.00)	2,408.00	170.60	1,918.67	79.68%	489.33	0.00	489.33
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	392.00	14,492.00	672.53	14,491.35	100.00%	0.65	0.00	0.65
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	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	3,188.32	15,694.29	28.16%	40,032.85	0.00	40,032.85
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	40,839.76	100.00%	0.24	0.00	0.24
01-5401-170-0	PARK EMPLOYEES	87,241.00	0.00	0.00	87,241.00	4,129.20	82,261.22	94.29%	4,979.78	0.00	4,979.78

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	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	550.07	9,551.36	97.48%	246.64	0.00	246.64
01-5401-202-0	PARK - RETIREMENT MATCH	20,630.00	0.00	0.00	20,630.00	1,151.25	20,168.60	97.76%	461.40	0.00	461.40
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	698.57	23,804.74	97.24%	675.26	0.00	675.26
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	1,323.11	3,870.72	86.02%	629.28	0.00	629.28
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	451.10	10,451.10	5,223.35	10,125.90	96.89%	325.20	0.00	325.20
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	64.99	2,252.36	90.09%	247.64	0.00	247.64
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	582.76	10,190.25	91.53%	942.75	0.00	942.75
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	116.00	3,680.91	92.02%	319.09	0.00	319.09
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.00	700.00	20,700.00	2,349.25	20,163.34	97.41%	536.66	0.00	536.66
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.00	(1,600.00)	5,400.00	30.74	5,268.08	97.56%	131.92	0.00	131.92
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	215.92	2,343.83	86.81%	356.17	0.00	356.17
01-5401-578-0	PARK UTILITIES	84,086.00	0.00	26,500.00	110,586.00	4,983.96	108,682.85	98.28%	1,903.15	0.00	1,903.15
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	38.00	1,038.00	500.00	1,038.00	100.00%	0.00	0.00	0.00
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	(20,738.00)	29,262.00	2,967.05	29,262.00	100.00%	0.00	0.00	0.00
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,825.00	0.00	0.00	3,825.00	271.26	1,284.03	33.57%	2,540.97	0.00	2,540.97
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	13,000.00	25,480.00	15,232.24	25,231.73	99.03%	248.27	0.00	248.27
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	1,200.00	26,200.00	2,500.59	26,037.28	99.38%	162.72	0.00	162.72
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	688.41	10,354.84	86.29%	1,645.16	0.00	1,645.16
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	1,748.51	2,335.10	100.00%	0.00	0.00	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	89,600.00	0.00	0.00	89,600.00	7,770.04	89,546.40	99.94%	53.60	0.00	53.60
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	2,780.94	37,065.36	99.91%	34.64	0.00	34.64
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	975.00	15,975.00	885.00	15,974.54	100.00%	0.46	0.00	0.46
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	(200.00)	14,800.00	94.73	11,653.55	78.74%	3,146.45	0.00	3,146.45
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00%	1,900.00	0.00	1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	6,605.00	350,000.00	(355,182.10)	1,422.90	0.00	0.00	0.00%	1,422.90	0.00	1,422.90
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	(19,999.05)	0.95	0.00	0.00	0.00%	0.95	0.00	0.95
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	2,193.53	30,096.33	98.59%	430.67	0.00	430.67
01-9400-202-0	RETIREMENT MATCH	83,881.00	0.00	0.00	83,881.00	5,968.01	76,481.02	91.18%	7,399.98	0.00	7,399.98
01-9400-205-0	HEALTH, LIFE and WELLNESS	87,000.00	0.00	0.00	87,000.00	5,246.33	50,745.11	58.33%	36,254.89	0.00	36,254.89
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	8,705.34	83,838.22	83.84%	16,161.78	0.00	16,161.78
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	997,511.17	0.00	9,234,717.17	600,663.73	7,659,656.40	82.94%	1,575,060.77	0.00	1,575,060.77

Appropriation Condition Report

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From: June 1, 2019 To: June 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	50,350.61	99.85%	74.39	0.00	74.39
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	612,429.00	0.00	(8,700.00)	603,729.00	41,116.39	558,061.76	92.44%	45,667.24	0.00	45,667.24
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	348,672.00	543,396.00	953,166.00	29,897.45	478,009.70	50.15%	475,156.30	0.00	475,156.30
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	440.83	2,551.33	68.04%	1,198.67	0.00	1,198.67
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	713.00	49,713.00	1,043.03	49,712.59	100.00%	0.41	0.00	0.41
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	13,945.38	146,255.49	86.03%	23,744.51	0.00	23,744.51
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	127.50	22,688.89	90.76%	2,311.11	0.00	2,311.11
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	809.15	9,212.50	76.77%	2,787.50	0.00	2,787.50
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	1,244.00	62.20%	756.00	0.00	756.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	250.51	3,016.33	86.18%	483.67	0.00	483.67
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,293.38	24,448.48	94.03%	1,551.52	0.00	1,551.52
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	687.00	14,660.43	73.30%	5,339.57	0.00	5,339.57
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	142,308.67	312,321.05	82.19%	67,678.95	0.00	67,678.95
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	251,450.00	251,450.00	125,724.17	125,724.17	50.00%	125,725.83	0.00	125,725.83
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	1,000,000.00	(251,450.00)	948,550.00	279,317.13	453,752.13	47.84%	494,797.87	0.00	494,797.87

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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	840.13	1,349.01	79.35%	350.99	0.00	350.99
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	2,973.81	35,317.39	99.49%	182.61	0.00	182.61
02-7700-602-2	FIRST UNITED BANK AND TRUST INTEREST LEASE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	384.00	4,684.00	379.99	4,643.24	99.13%	40.76	0.00	40.76
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	53,258.46	53,258.46	44.38%	66,741.54	0.00	66,741.54
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	9,773.00	35,789.00	383.22	34,732.22	97.05%	1,056.78	0.00	1,056.78
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	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	(4,835.00)	21,208.29	0.00	0.00	0.00%	21,208.29	0.00	21,208.29
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	3,379.37	45,469.74	90.86%	4,573.26	0.00	4,573.26
02-9400-202-0	ROAD RETIREMENT MATCH	127,021.00	0.00	0.00	127,021.00	8,252.49	119,015.72	93.70%	8,005.28	0.00	8,005.28
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	8,070.13	115,981.73	83.61%	22,738.27	0.00	22,738.27
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	1,390,782.29	0.00	5,684,843.29	718,585.19	3,748,675.68	65.94%	1,936,167.61	0.00	1,936,167.61

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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
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	1,002.99	1,002.99	40.12%	1,497.01	0.00	1,497.01
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	348.40	1,046.94	69.80%	453.06	0.00	453.06
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	198.00	1,499.80	99.99%	0.20	0.00	0.20
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	280.00	11,272.20	93.94%	727.80	0.00	727.80
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	985.00	3,990.00	79.80%	1,010.00	0.00	1,010.00
04-5340-106-0	CAREER CENTER PAYROLL	35,339.00	0.00	3,836.56	39,175.56	2,283.53	33,018.22	84.28%	6,157.34	0.00	6,157.34
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	2,703.00	0.00	0.00	2,703.00	171.08	1,991.29	73.67%	711.71	0.00	711.71
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	5,822.00	0.00	0.00	5,822.00	447.81	5,664.04	97.29%	157.96	0.00	157.96
04-5340-205-0	CAREER CENTER - HEALTH INS	8,160.00	0.00	0.00	8,160.00	359.56	8,160.00	100.00%	0.00	0.00	0.00
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	894.99	3,725.25	49.67%	3,774.75	0.00	3,774.75
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.00	0.00	20,000.00	1,611.16	17,250.36	86.25%	2,749.64	0.00	2,749.64
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	507.86	5,000.00	100.00%	0.00	0.00	0.00
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	7,743.52	32,743.52	5,033.35	32,653.52	99.73%	90.00	0.00	90.00
04-5420-571-0	MONROE HOMEPLACE - MAINT AND REPAIRS		0.00	1,475.00	1,475.00	0.00	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

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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	30,945.06	157,979.67	56.99%	119,242.33	0.00	119,242.33
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	3,214.39	13,052.65	99.96%	5.35	0.00	5.35
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	0.00	0.00	1,000,000.00	124,426.86	780,865.21	78.09%	219,134.79	0.00	219,134.79
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	172,710.04	1,316,649.02	71.65%	521,034.73	0.00	521,034.73

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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	0.00	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	0.00	8,785.00	93.79%	581.59	0.00	581.59

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 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	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

From: June 1, 2019 To: June 30, 2019

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: June 1, 2019 To: June 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	3,056,213.24	0.00	17,350,880.24	1,491,958.96	12,944,328.00	74.60%	4,406,552.24	0.00	4,406,552.24