

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: August 1, 2019 To: August 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	94,865.00	0.00	0.00	94,865.00	9,148.50	16,467.30	17.36%	78,397.70	0.00	78,397.70
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	13,928.00	0.00	0.00	13,928.00	1,160.64	2,410.56	17.31%	11,517.44	0.00	11,517.44
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	3,182.00	6,119.60	18.49%	26,973.40	0.00	26,973.40
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,225.00	0.00	0.00	4,225.00	0.00	0.00	0.00%	4,225.00	0.00	4,225.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	11,709.00	0.00	0.00	11,709.00	975.75	1,951.50	16.67%	9,757.50	0.00	9,757.50
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	16,458.29	30,772.64	12.82%	209,227.36	0.00	209,227.36
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,750.00	3,100.00	17.03%	15,100.00	0.00	15,100.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	276.21	521.81	16.74%	2,595.19	0.00	2,595.19
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	655.82	1,215.40	16.89%	5,980.60	0.00	5,980.60
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	0.00	2,906.00	11.49	(108.52)	-3.73%	3,014.52	0.00	3,014.52
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	139.00	0.00	0.00	139.00	0.00	139.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	9,478.00	0.00	0.00	9,478.00	59.78	1,008.89	10.64%	8,469.11	0.00	8,469.11
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.00%	9,000.00	0.00	9,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	9,000.00	0.00	0.00	9,000.00	903.08	4,056.16	45.07%	4,943.84	0.00	4,943.84
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	0.00	0.00	0.00%	10,837.00	0.00	10,837.00
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	135.77	280.14	5.96%	4,419.86	0.00	4,419.86
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	94,865.00	0.00	0.00	94,865.00	9,148.50	16,467.30	17.36%	78,397.70	0.00	78,397.70
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	0.00	254,674.00	20,407.78	36,543.44	14.35%	218,130.56	0.00	218,130.56
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	2,252.97	4,050.17	14.82%	23,286.83	0.00	23,286.83
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	5,889.08	10,508.40	13.98%	64,635.60	0.00	64,635.60
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	5,146.41	9,128.80	15.26%	50,691.20	0.00	50,691.20
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,911.00	0.00	0.00	1,911.00	0.00	1,911.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,214.00	0.00	0.00	1,214.00	0.00	1,214.00	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	600.00	16.67%	3,000.00	0.00	3,000.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,225.00	0.00	0.00	4,225.00	0.00	0.00	0.00%	4,225.00	0.00	4,225.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	0.00	3,600.00	0.00	3,600.00	0.00	900.00	25.00%	2,700.00	0.00	2,700.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	697.72	761.70	6.35%	11,238.30	0.00	11,238.30
01-5010-531-0	CLERK - BOND	350.00	0.00	0.00	350.00	0.00	0.00	0.00%	350.00	0.00	350.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	989.83	19.80%	4,010.17	0.00	4,010.17
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00%	5,300.00	0.00	5,300.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	243.87	471.53	11.79%	3,528.47	0.00	3,528.47
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	80.00	80.00	2.42%	3,220.00	0.00	3,220.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	333.48	669.52	15.94%	3,530.48	0.00	3,530.48
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	0.00	0.00	0.00%	29,600.00	0.00	29,600.00
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	0.00
01-5015-101-0	SHERIFF SALARY	94,865.00	0.00	0.00	94,865.00	9,142.20	16,455.96	17.35%	78,409.04	0.00	78,409.04
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	81,056.07	136,538.19	15.28%	756,796.81	0.00	756,796.81
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	5,000.45	9,492.83	15.07%	53,483.17	0.00	53,483.17
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	7,210.79	12,285.76	15.09%	69,141.24	0.00	69,141.24
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	16,486.93	29,429.71	14.44%	174,422.29	0.00	174,422.29
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	9,953.24	19,511.88	12.59%	135,528.12	0.00	135,528.12
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,351.00	0.00	0.00	5,351.00	0.00	5,351.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	45,329.00	0.00	0.00	45,329.00	0.00	40,279.93	88.86%	5,049.07	0.00	5,049.07
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,225.00	0.00	0.00	4,225.00	0.00	0.00	0.00%	4,225.00	0.00	4,225.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	0.00	113,741.00	8,399.14	14,784.99	13.00%	98,956.01	0.00	98,956.01
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	1,795.60	3,655.94	25.21%	10,844.06	0.00	10,844.06
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	255.00	345.00	17.25%	1,655.00	0.00	1,655.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	0.00	5,700.00	776.60	1,501.06	26.33%	4,198.94	0.00	4,198.94
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	0.00	29.12	3.24%	870.88	0.00	870.88
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00	0.00	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00

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General Fund											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	176.60	176.60	1.96%	8,823.40	0.00	8,823.40
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	142.34	345.96	3.46%	9,654.04	0.00	9,654.04
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	469.29	935.45	17.32%	4,464.55	0.00	4,464.55
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	1,842.94	23.04%	6,157.06	0.00	6,157.06
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	0.00
01-5020-101-0	CORONER SALARY	13,694.00	0.00	0.00	13,694.00	1,141.16	2,282.32	16.67%	11,411.68	0.00	11,411.68
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	878.00	16.67%	4,390.00	0.00	4,390.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.88	604.96	33.28%	1,213.04	0.00	1,213.04
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	549.12	14.18%	3,322.88	0.00	3,322.88
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	1,390.90	17.05%	6,769.10	0.00	6,769.10
01-5020-208-0	CORONER - UNEMPLOYMENT INS	191.00	0.00	0.00	191.00	0.00	191.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	935.00	0.00	0.00	935.00	0.00	935.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	62.65	129.76	1.85%	6,870.24	0.00	6,870.24
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	93.68	475.68	13.59%	3,024.32	0.00	3,024.32
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00%	1,425.00	0.00	1,425.00
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	10,000.00	0.00	10,000.00	0.00	4,674.00	46.74%	5,326.00	0.00	5,326.00
01-5020-902-0	*****	0.00	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	65,825.00	0.00	0.00	65,825.00	5,605.40	11,210.80	17.03%	54,614.20	0.00	54,614.20
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	4,215.64	12,646.88	63.23%	7,353.12	0.00	7,353.12
01-5025-299-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. SUPPORT (LABOR ONLY)	3,000.00	0.00	0.00	3,000.00	0.00	1,000.00	33.33%	2,000.00	0.00	2,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00	0.00	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00	10.00%	900.00	0.00	900.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	0.00	4,000.00	190.97	891.55	22.29%	3,108.45	0.00	3,108.45
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,436.82	3,074.03	25.09%	9,175.97	0.00	9,175.97
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	112.00	990.70	24.77%	3,009.30	0.00	3,009.30
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00

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01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	(96.00)	(1,150.57)	-15.34%	8,650.57	0.00	8,650.57
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	337.92	702.82	1.17%	59,297.18	0.00	59,297.18
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	627.33	1,062.65	10.12%	9,437.35	0.00	9,437.35
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,543.30	2,709.62	15.05%	15,290.38	0.00	15,290.38
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	0.00	10,576.25	25.08%	31,587.75	0.00	31,587.75
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	141.47	283.30	15.74%	1,516.70	0.00	1,516.70
01-5030-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	44,429.00	0.00	0.00	44,429.00	4,272.00	7,689.60	17.31%	36,739.40	0.00	36,739.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	3,612.02	6,501.32	17.31%	31,063.68	0.00	31,063.68
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,656.00	4,780.80	17.31%	22,841.20	0.00	22,841.20
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	52,189.00	0.00	0.00	52,189.00	4,914.00	8,690.00	16.65%	43,499.00	0.00	43,499.00
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	374.43	661.79	16.58%	3,330.21	0.00	3,330.21
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	715.55	1,287.99	10.26%	11,269.01	0.00	11,269.01
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	690.75	1,455.93	17.84%	6,704.07	0.00	6,704.07
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	177.00	0.00	0.00	177.00	0.00	177.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-332-0	OCCTAX - LEGAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	236.24	389.43	6.26%	5,829.57	0.00	5,829.57
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	150.00	337.95	11.27%	2,662.05	0.00	2,662.05

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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											
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	0.00	1,213.00	24.26%	3,787.00	0.00	3,787.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	1,000.00	1,000.00	6.67%	14,000.00	0.00	14,000.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	545.00	545.00	77.86%	155.00	0.00	155.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	88.35	176.80	13.91%	1,094.20	0.00	1,094.20
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-901-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00%	285,000.00	0.00	285,000.00
01-5047-902-1	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	0.00	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	200.00	0.68%	29,080.00	0.00	29,080.00
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	214.05	274.05	0.45%	60,245.95	0.00	60,245.95
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	53,113.00	0.00	0.00	53,113.00	8,416.40	12,502.00	23.54%	40,611.00	0.00	40,611.00
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	0.00	11,025.00	3,674.25	6,613.65	59.99%	4,411.35	0.00	4,411.35
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.00	0.00	4,907.00	923.52	1,459.52	29.74%	3,447.48	0.00	3,447.48
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	0.00	12,779.00	2,112.75	3,802.95	29.76%	8,976.05	0.00	8,976.05
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	1,341.62	2,683.24	32.88%	5,476.76	0.00	5,476.76
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	417.00	0.00	0.00	417.00	0.00	417.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	468.00	0.00	0.00	468.00	0.00	468.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	48.73	131.24	6.56%	1,868.76	0.00	1,868.76
01-5075-413-0	OCEDA - OPERATING EXPENSE	36,690.00	0.00	0.00	36,690.00	183.88	942.96	2.57%	35,747.04	0.00	35,747.04
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	800.07	1,559.74	15.60%	8,440.26	0.00	8,440.26
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00	0.00	31,000.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-999-0	*****	0.00	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	5,800.00	0.00	5,800.00	0.00	5,800.00	100.00%	0.00	0.00	0.00
01-5076-507-1	Community Contritbutions Dist 1	0.00	19,855.82	0.00	19,855.82	0.00	0.00	0.00%	19,855.82	0.00	19,855.82
01-5076-507-2	Community Contributuions Dist 2	0.00	8,098.70	0.00	8,098.70	0.00	133.31	1.65%	7,965.39	0.00	7,965.39
01-5076-507-3	Community Contributuions Dist 3	0.00	27,631.75	0.00	27,631.75	0.00	1,900.00	6.88%	25,731.75	0.00	25,731.75
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	600.00	1,340.62	2.13%	61,586.15	0.00	61,586.15

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General Fund											
01-5076-507-5	Community Contributuions Dist 5	0.00	30,584.06	0.00	30,584.06	0.00	500.00	1.63%	30,084.06	0.00	30,084.06
01-5076-507-6	Community Contributuions Judge Exec	0.00	24,105.63	0.00	24,105.63	204.42	439.88	1.82%	23,665.75	0.00	23,665.75
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	2,668.76	2,941.98	73.55%	1,058.02	0.00	1,058.02
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	1,062.21	1,556.62	13.41%	10,049.38	0.00	10,049.38
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	761.93	761.93	19.05%	3,238.07	0.00	3,238.07
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	314.41	1,413.48	5.65%	23,586.52	0.00	23,586.52
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	3,495.83	6,681.07	15.63%	36,072.93	0.00	36,072.93
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	4,525.81	8,393.02	15.68%	45,145.98	0.00	45,145.98
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	558.78	558.78	7.45%	6,941.22	0.00	6,941.22
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	1,413.40	1,658.34	5.35%	29,341.66	0.00	29,341.66
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	10,382.47	20,770.42	20.77%	79,229.58	0.00	79,229.58
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	1,451.23	2,088.65	4.26%	46,911.35	0.00	46,911.35
01-5086-902-0	*****	0.00	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	70,498.00	0.00	0.00	70,498.00	6,685.60	12,034.08	17.07%	58,463.92	0.00	58,463.92
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	0.00	405,617.00	34,422.58	63,079.72	15.55%	342,537.28	0.00	342,537.28
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	3,064.96	5,586.52	15.20%	31,159.48	0.00	31,159.48
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	8,135.15	14,957.46	16.46%	75,934.54	0.00	75,934.54
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	6,985.33	12,989.99	14.47%	76,770.01	0.00	76,770.01
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	3,631.00	0.00	0.00	3,631.00	0.00	3,631.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,537.00	0.00	0.00	23,537.00	0.00	23,537.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00%	4,255.00	0.00	4,255.00
01-5101-307-0	JAIL - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	5,900.00	11,500.00	23.00%	38,500.00	0.00	38,500.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	927.99	2,127.04	8.90%	21,772.96	0.00	21,772.96
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	169.99	2.00%	8,330.01	0.00	8,330.01
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	8,096.00	9,187.65	9.66%	85,913.35	0.00	85,913.35
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	348.70	616.86	3.86%	15,383.14	0.00	15,383.14

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General Fund											
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	780.80	780.80	8.49%	8,419.20	0.00	8,419.20
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	343.34	1,084.97	10.33%	9,415.03	0.00	9,415.03
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00%	4,800.00	0.00	4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	0.00	3,304.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.00	0.00	3,935.00	0.00	3,935.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	0.00	30,000.00	188.65	433.85	1.45%	29,566.15	0.00	29,566.15
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	349.91	688.77	24.60%	2,111.23	0.00	2,111.23
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,133.02	8,562.55	16.16%	44,437.45	0.00	44,437.45
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	0.00
01-5110-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-107-0	EMA DIRECTOR SALARY	50,432.00	0.00	0.00	50,432.00	4,849.15	8,728.47	17.31%	41,703.53	0.00	41,703.53
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	0.00	27,622.00	3,156.00	5,280.80	19.12%	22,341.20	0.00	22,341.20
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	587.35	1,026.63	17.19%	4,944.37	0.00	4,944.37
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	1,805.75	3,250.35	17.31%	15,529.65	0.00	15,529.65
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,632.49	3,683.24	22.57%	12,636.76	0.00	12,636.76
01-5135-208-0	EMA MGM - UNEMPLOYMENT	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	570.00	0.00	0.00	570.00	0.00	570.00	100.00%	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.00	0.00	9,379.00	565.30	1,068.47	11.39%	8,310.53	0.00	8,310.53
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	107.22	214.08	8.56%	2,285.92	0.00	2,285.92
01-5135-576-0	EMA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00	0.00	350,000.00
01-5136-902-0	*****	0.00	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	0.00	0.00	126,000.00	0.00	31,500.00	25.00%	94,500.00	0.00	94,500.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	384.79	728.73	20.82%	2,771.27	0.00	2,771.27
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	808.10	1,779.02	17.79%	8,220.98	0.00	8,220.98
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	50.00%	10,000.00	0.00	10,000.00

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General Fund											
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	15.00	90.00	1.91%	4,632.00	0.00	4,632.00
01-5140-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-159-0	911SUPERVISOR / DISPATCHERS	305,645.00	0.00	0.00	305,645.00	24,897.24	45,932.79	15.03%	259,712.21	0.00	259,712.21
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	1,876.86	3,459.63	14.80%	19,922.37	0.00	19,922.37
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	4,965.02	9,216.60	13.56%	58,741.40	0.00	58,741.40
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,040.81	10,787.74	14.69%	62,652.26	0.00	62,652.26
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,102.00	0.00	0.00	2,102.00	0.00	2,102.00	100.00%	0.00	0.00	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,118.00	0.00	0.00	3,118.00	0.00	3,118.00	100.00%	0.00	0.00	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	503.49	503.49	15.19%	2,810.51	0.00	2,810.51
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	49.82	80.92	1.80%	4,419.08	0.00	4,419.08
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	10,019.20	20,011.46	17.65%	93,388.54	0.00	93,388.54
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	408.95	408.95	13.63%	2,591.05	0.00	2,591.05
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	0.00	2,500.00	1,097.68	1,097.68	43.91%	1,402.32	0.00	1,402.32
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	32,032.00	0.00	0.00	32,032.00	3,754.86	6,796.72	21.22%	25,235.28	0.00	25,235.28
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	0.00	24,169.00	1,756.51	3,095.71	12.81%	21,073.29	0.00	21,073.29
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	463.24	796.39	18.53%	3,502.61	0.00	3,502.61
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,291.86	2,345.95	17.35%	11,176.05	0.00	11,176.05
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	765.61	1,451.42	17.79%	6,708.58	0.00	6,708.58
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	2,306.00	0.00	0.00	2,306.00	0.00	2,306.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	4,000.00	0.00	0.00	4,000.00	247.98	247.98	6.20%	3,752.02	0.00	3,752.02
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	790.51	39.53%	1,209.49	0.00	1,209.49
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	941.53	941.53	26.90%	2,558.47	0.00	2,558.47
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	0.00	10,000.00	473.16	783.93	7.84%	9,216.07	0.00	9,216.07
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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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											
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 (	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	95.44	302.71	6.05%	4,697.29	0.00	4,697.29
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	164.11	325.01	16.67%	1,624.99	0.00	1,624.99
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	501.99	1,010.53	10.11%	8,989.47	0.00	8,989.47
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	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	649.77	1,871.53	11.62%	14,240.47	0.00	14,240.47
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	4,000.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	26,447.72	0.00	70,447.72	3,854.27	8,260.00	11.73%	62,187.72	0.00	62,187.72
01-5301-902-0	*****	0.00	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	86,291.00	0.00	0.00	86,291.00	8,045.63	13,916.62	16.13%	72,374.38	0.00	72,374.38
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	585.83	1,005.29	15.23%	5,595.71	0.00	5,595.71
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,333.90	2,401.02	17.31%	11,470.98	0.00	11,470.98
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,424.96	2,849.92	17.46%	13,470.08	0.00	13,470.08
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	956.00	0.00	0.00	956.00	0.00	956.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	1,361.00	0.00	0.00	1,361.00	0.00	1,361.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	981.00	1,507.54	15.08%	8,492.46	0.00	8,492.46
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	2,450.00	81.67%	550.00	0.00	550.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	0.00	32,289.00	1,373.14	2,126.78	6.59%	30,162.22	0.00	30,162.22
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	249.67	351.33	7.03%	4,648.67	0.00	4,648.67
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	1,278.59	2,255.78	9.40%	21,744.22	0.00	21,744.22
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	168.25	337.35	13.49%	2,162.65	0.00	2,162.65
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	886.67	1,634.28	11.59%	12,465.72	0.00	12,465.72
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	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	2,239.17	0.00	2,239.17	0.00	0.00	0.00%	2,239.17	0.00	2,239.17
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	50,532.85	0.00	50,532.85	7,616.32	9,446.67	18.69%	41,086.18	0.00	41,086.18
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	4,001.50	7,202.70	17.31%	34,413.30	0.00	34,413.30

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General Fund											
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	6,632.56	10,725.68	12.39%	75,844.32	0.00	75,844.32
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	799.20	1,341.71	13.68%	8,464.29	0.00	8,464.29
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	2,039.59	3,357.94	14.26%	20,187.06	0.00	20,187.06
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,349.04	2,794.90	11.42%	21,685.10	0.00	21,685.10
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,514.00	0.00	0.00	6,514.00	0.00	6,514.00	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	258.91	258.91	5.75%	4,241.09	0.00	4,241.09
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	863.55	961.70	9.62%	9,038.30	0.00	9,038.30
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	302.00	377.00	15.08%	2,123.00	0.00	2,123.00
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	768.18	2,384.20	23.30%	7,848.80	0.00	7,848.80
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	250.22	250.22	8.34%	2,749.78	0.00	2,749.78
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	0.00	0.00	18,000.00	1,244.42	2,177.27	12.10%	15,822.73	0.00	15,822.73
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	299.22	299.22	14.96%	1,700.78	0.00	1,700.78
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	374.35	748.70	11.88%	5,551.30	0.00	5,551.30
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	204.52	408.70	15.14%	2,291.30	0.00	2,291.30
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	5,915.85	11,285.93	12.81%	76,800.07	0.00	76,800.07
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5401-741-0	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	0.00
01-5403-177-0	GOLF COURSE - LABOR	42,000.00	0.00	0.00	42,000.00	3,891.60	7,485.30	17.82%	34,514.70	0.00	34,514.70
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.00	0.00	3,213.00	297.73	572.65	17.82%	2,640.35	0.00	2,640.35
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	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00	0.00	6,500.00
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	3,844.23	4,515.86	18.06%	20,484.14	0.00	20,484.14
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	250.77	393.34	12.49%	2,756.66	0.00	2,756.66
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	796.62	1,559.37	12.99%	10,440.63	0.00	10,440.63

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General Fund											
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-6201-507-0	OC AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	94,040.00	0.00	0.00	94,040.00	7,550.03	15,256.03	16.22%	78,783.97	0.00	78,783.97
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	32,573.00	0.00	0.00	32,573.00	3,000.95	5,845.93	17.95%	26,727.07	0.00	26,727.07
01-7700-606-2	KACo/PARK/LAND/ INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
01-9100-307-0	AUDITS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00	0.00%	17,237.00	0.00	17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	4,627.89	46.58%	5,308.11	0.00	5,308.11
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	100.00%	0.00	0.00	0.00
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00	0.00	60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	819.00	2,949.00	19.66%	12,051.00	0.00	12,051.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	(228.96)	1,347.97	8.99%	13,652.03	0.00	13,652.03
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	11,278.00	214,139.75	0.00	225,417.75	0.00	0.00	0.00%	225,417.75	0.00	225,417.75
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	20,000.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00
01-9200-999-3	GENERAL FUND JAIL RESERVES		40,000.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	31,112.00	0.00	0.00	31,112.00	2,998.63	5,864.56	18.85%	25,247.44	0.00	25,247.44
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	7,758.58	14,324.74	15.07%	80,734.26	0.00	80,734.26
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	2,957.28	10,262.27	15.65%	55,297.73	0.00	55,297.73
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,045.05	13,148.35	13.15%	86,851.65	0.00	86,851.65
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,634.00	0.00	0.00	1,634.00	0.00	1,603.38	98.13%	30.62	0.00	30.62
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	17.00	0.28%	5,983.00	0.00	5,983.00
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	10,000.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: August 1, 2019 To: August 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance		Encumbered
General Fund											
	Fund Totals	8,402,490.00	666,762.22	0.00	9,069,252.22	558,771.14	1,309,785.66	14.44%	7,759,466.56	0.00	7,759,466.56

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: August 1, 2019 To: August 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	52,730.00	0.00	0.00	52,730.00	5,110.30	9,191.88	17.43%	43,538.12	0.00	43,538.12
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	51,790.27	95,081.81	15.89%	503,470.19	0.00	503,470.19
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	0.00	290,934.00	522.63	1,501.17	0.52%	289,432.83	0.00	289,432.83
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00	0.00	350,000.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	0.00	81,495.25	16.30%	418,504.75	0.00	418,504.75
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	3,157.90	3,840.63	5.12%	71,159.37	0.00	71,159.37
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	62.19	92.19	2.46%	3,657.81	0.00	3,657.81
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,424.25	4,410.06	9.00%	44,589.94	0.00	44,589.94
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-2	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	160,000.00	0.00	0.00	160,000.00	10,982.13	22,967.70	14.35%	137,032.30	0.00	137,032.30
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	385.50	1,726.50	6.91%	23,273.50	0.00	23,273.50
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,058.36	1,286.79	10.72%	10,713.21	0.00	10,713.21
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	58.00	5.80%	942.00	0.00	942.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	488.92	739.62	21.13%	2,760.38	0.00	2,760.38
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,396.90	2,755.93	10.60%	23,244.07	0.00	23,244.07
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	774.00	849.48	4.25%	19,150.52	0.00	19,150.52
02-6105-713-0	ROAD EQUIPMENT PURCHASES	762.00	0.00	0.00	762.00	0.00	0.00	0.00%	762.00	0.00	762.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	20,380.00	359,620.00
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-741-0	ROAD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	47,950.00	0.00	0.00	47,950.00	0.00	0.00	0.00%	47,950.00	0.00	47,950.00
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)	2,000,000.00	0.00	0.00	2,000,000.00	75,387.92	247,594.04	12.38%	1,752,405.96	0.00	1,752,405.96

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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
Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	0.00	500.00	0.00	347.05	69.41%	152.95	0.00	152.95
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	0.00	450,000.00	2,994.31	2,994.31	0.67%	447,005.69	0.00	447,005.69
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	36,496.00	0.00	0.00	36,496.00	0.00	2,984.04	8.18%	33,511.96	0.00	33,511.96
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	23,535.00	0.00	0.00	23,535.00	1,923.58	3,828.06	16.27%	19,706.94	0.00	19,706.94
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	3,752.00	0.00	0.00	3,752.00	359.49	729.25	19.44%	3,022.75	0.00	3,022.75
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	4,361.00	0.00	0.00	4,361.00	702.99	1,110.26	25.46%	3,250.74	0.00	3,250.74
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	3,338.00	0.00	0.00	3,338.00	0.00	3,320.00	99.46%	18.00	0.00	18.00
02-9100-529-0	ROAD LIABILITY INSURANCE	11,349.00	0.00	0.00	11,349.00	0.00	11,349.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	34,349.00	0.00	0.00	34,349.00	0.00	35,972.00	104.73%	(1,623.00)	0.00	(1,623.00)
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	19,674.00	1,326.50	0.00	21,000.50	0.00	0.00	0.00%	21,000.50	0.00	21,000.50
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9400-201-0	ROAD FICA MATCH 7.65%	49,823.00	0.00	0.00	49,823.00	4,301.31	7,863.08	15.78%	41,959.92	0.00	41,959.92
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	10,909.13	20,252.50	13.98%	124,656.50	0.00	124,656.50
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	8,040.74	17,593.99	12.68%	121,126.01	0.00	121,126.01
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,013.00	0.00	0.00	4,013.00	0.00	4,013.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	75,287.00	0.00	0.00	75,287.00	0.00	73,905.00	98.16%	1,382.00	0.00	1,382.00
Fund Totals		5,771,034.00	1,326.50	0.00	5,772,360.50	182,772.82	659,852.59	11.43%	5,112,507.91	20,380.00	5,092,127.91

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	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	9,536.59	0.00	9,536.59	0.00	0.00	0.00%	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	2,600.00	0.00	2,600.00	0.00	0.00	0.00%	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	27.26	0.00	27.26	0.00	0.00	0.00%	27.26	0.00	27.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	14.54	0.00	14.54	0.00	14.54	100.00%	0.00	0.00	0.00
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	0.00	0.00%	7,500.00	0.00	7,500.00
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	113.58	113.58	7.57%	1,386.42	0.00	1,386.42
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	109.48	109.48	7.30%	1,390.52	0.00	1,390.52
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	28,443.24	63,284.32	32.37%	132,215.68	0.00	132,215.68
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	0.00	7,000.00	360.00	4,435.00	63.36%	2,565.00	0.00	2,565.00
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,050.00	105.00%	(50.00)	0.00	(50.00)
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	550.00	1,150.00	23.00%	3,850.00	0.00	3,850.00
04-5340-106-0	CAREER CENTER PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-202-0	CAREER CENTER - RETIREMENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-205-0	CAREER CENTER - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-209-0	CAREER CENTER - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-413-0	CAREER CENTER - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	73.51	109.48	2.19%	4,890.52	0.00	4,890.52
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	1,539.95	3,217.63	12.87%	21,782.37	0.00	21,782.37
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	172,350.00	0.00	0.00	172,350.00	50,173.97	67,578.52	39.21%	104,771.48	0.00	104,771.48

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Local Government Economic Assistance Fund											
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	24,414.19	0.00	24,414.19	0.00	0.00	0.00%	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	0.00	2,900.00	0.00	1,105.00	38.10%	1,795.00	0.00	1,795.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	925.74	1,394.71	11.62%	10,605.29	0.00	10,605.29
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	0.00	1,133,472.65	81,650.39	130,623.03	11.52%	1,002,849.62	237,329.00	765,520.62
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	132,039.89	0.00	132,039.89	0.00	0.00	0.00%	132,039.89	0.00	132,039.89
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		1,455,750.00	338,360.55	0.00	1,794,110.55	166,439.86	276,685.29	15.42%	1,517,425.26	237,329.00	1,280,096.26

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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	356.15	0.00	3,921.15	0.00	0.00	0.00%	3,921.15	0.00	3,921.15
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	356.15	0.00	6,706.15	0.00	0.00	0.00%	6,706.15	0.00	6,706.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: August 1, 2019 To: August 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	109,645.63	0.00	250,645.63	0.00	0.00	0.00%	250,645.63	0.00	250,645.63
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
Fund Totals		191,000.00	109,645.63	0.00	300,645.63	0.00	0.00	0.00%	300,645.63	0.00	300,645.63

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	49,519.00	271,838.12	0.00	321,357.12	0.00	0.00	0.00%	321,357.12	0.00	321,357.12
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		49,519.00	271,838.12	0.00	321,357.12	0.00	0.00	0.00%	321,357.12	0.00	321,357.12

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: August 1, 2019 To: August 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	58,669.37	0.00	98,669.37	9,338.23	9,338.23	9.46%	89,331.14	0.00	89,331.14
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	58,669.37	0.00	98,669.37	9,338.23	9,338.23	9.46%	89,331.14	0.00	89,331.14
Grand Total All Funds		15,916,143.00	1,446,958.54	0.00	17,363,101.54	917,322.05	2,255,661.77	12.99%	15,107,439.77	257,709.00	14,849,730.77