

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: October 1, 2019 To: October 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	7,318.80	31,104.90	32.79%	63,760.10	0.00	63,760.10
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	1,071.36	4,553.28	32.69%	9,374.72	0.00	9,374.72
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	2,545.60	11,210.81	33.88%	21,882.19	0.00	21,882.19
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	3,903.00	33.33%	7,806.00	0.00	7,806.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,093.29	59,125.66	24.64%	180,874.34	0.00	180,874.34
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,400.00	5,900.00	32.42%	12,300.00	0.00	12,300.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	249.43	1,020.67	32.75%	2,096.33	0.00	2,096.33
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	571.60	2,358.61	32.78%	4,837.39	0.00	4,837.39
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	0.00	2,906.00	2,518.09	3,902.49	134.29%	(996.49)	0.00	(996.49)
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	949.23	2,907.43	30.68%	6,570.57	0.00	6,570.57
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	6,000.00	50.00%	6,000.00	0.00	6,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	9,000.00	0.00	0.00	9,000.00	3,153.08	8,112.32	90.14%	887.68	0.00	887.68
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	128.67	541.09	11.51%	4,158.91	0.00	4,158.91
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	7,318.80	31,104.90	32.79%	63,760.10	0.00	63,760.10
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	0.00	254,674.00	17,948.94	70,442.49	27.66%	184,231.51	0.00	184,231.51
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	1,943.38	7,779.45	28.46%	19,557.55	0.00	19,557.55
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	4,932.56	20,360.56	27.10%	54,783.44	0.00	54,783.44
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	4,391.61	17,401.88	29.09%	42,418.12	0.00	42,418.12
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	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	900.00	1,800.00	50.00%	1,800.00	0.00	1,800.00

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From: October 1, 2019 To: October 31, 2019

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	909.78	1,768.71	14.74%	10,231.29	0.00	10,231.29
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
01-5010-539-0	CLERK - LEGAL ADVERTISING		0.00	2,165.00	2,165.00	2,164.13	2,164.13	99.96%	0.87	0.00	0.87
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	955.91	1,945.74	38.91%	3,054.26	0.00	3,054.26
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	1,697.00	1,747.00	32.96%	3,553.00	0.00	3,553.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	298.19	589.51	5.90%	9,410.49	0.00	9,410.49
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	242.21	956.34	23.91%	3,043.66	0.00	3,043.66
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	176.00	320.00	9.70%	2,980.00	0.00	2,980.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	383.66	1,451.97	34.57%	2,748.03	0.00	2,748.03
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	2,200.00	4,400.00	14.86%	25,200.00	0.00	25,200.00
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	7,313.76	31,083.48	32.77%	63,781.52	0.00	63,781.52
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	65,535.83	277,951.26	31.11%	615,383.74	0.00	615,383.74
01-5015-181-0	SHERIFF KLEPP INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,308.08	18,319.44	29.09%	44,656.56	0.00	44,656.56
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	6,151.23	24,672.72	30.30%	56,754.28	0.00	56,754.28
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	14,436.73	57,395.81	28.16%	146,456.19	0.00	146,456.19
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	11,184.17	42,269.53	27.26%	112,770.47	0.00	112,770.47
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	4,215.64	4,215.64	99.78%	9.36	0.00	9.36
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	2,688.00	6,404.00	33.71%	12,596.00	0.00	12,596.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	2,865.20	116,606.20	7,908.41	32,786.91	28.12%	83,819.29	0.00	83,819.29
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	1,290.12	7,440.89	51.32%	7,059.11	0.00	7,059.11
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	60.00	783.83	39.19%	1,216.17	0.00	1,216.17
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	0.00	5,700.00	414.52	2,149.01	37.70%	3,550.99	0.00	3,550.99
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	43.68	87.36	9.71%	812.64	0.00	812.64
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	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

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General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	7,993.52	8,170.12	90.78%	829.88	0.00	829.88
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,522.01	2,775.51	27.76%	7,224.49	0.00	7,224.49
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	461.21	1,859.15	34.43%	3,540.85	0.00	3,540.85
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	3,447.40	4,968.94	62.11%	3,031.06	0.00	3,031.06
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	4,564.64	33.33%	9,129.36	0.00	9,129.36
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	1,756.00	33.33%	3,512.00	0.00	3,512.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.88	842.72	46.35%	975.28	0.00	975.28
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	1,098.24	28.36%	2,773.76	0.00	2,773.76
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	2,820.80	34.57%	5,339.20	0.00	5,339.20
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	203.77	372.19	5.32%	6,627.81	0.00	6,627.81
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	764.29	1,573.87	44.97%	1,926.13	0.00	1,926.13
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	7,054.00	70.54%	2,946.00	0.00	2,946.00
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	22,421.60	34.06%	43,403.40	0.00	43,403.40
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	722.40	13,369.28	66.85%	6,630.72	0.00	6,630.72
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	1,311.60	2,947.60	98.25%	52.40	0.00	52.40
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	651.56	2,824.85	70.62%	1,175.15	0.00	1,175.15
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	201.44	3,979.78	32.49%	8,270.22	0.00	8,270.22
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	159.13	1,354.83	33.87%	2,645.17	0.00	2,645.17

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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
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	(95.07)	(1,245.64)	-16.61%	8,745.64	0.00	8,745.64
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	1,069.39	7,836.55	13.06%	52,163.45	0.00	52,163.45
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	254.98	2,502.83	23.84%	7,997.17	0.00	7,997.17
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,203.23	5,035.57	27.98%	12,964.43	0.00	12,964.43
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	1,310.10	3,596.10	71.92%	1,403.90	0.00	1,403.90
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	8,274.58	18,850.83	44.71%	23,313.17	0.00	23,313.17
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	145.30	576.14	32.01%	1,223.86	0.00	1,223.86
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	3,417.60	14,524.80	32.69%	29,904.20	0.00	29,904.20
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	2,889.61	12,280.53	32.69%	25,284.47	0.00	25,284.47
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,124.80	9,030.40	32.69%	18,591.60	0.00	18,591.60
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	3,536.78	15,519.30	29.74%	36,669.70	0.00	36,669.70
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	269.03	1,181.17	29.59%	2,810.83	0.00	2,810.83
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	850.95	2,931.12	23.34%	9,625.88	0.00	9,625.88
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	745.31	2,908.75	35.65%	5,251.25	0.00	5,251.25
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	144.70	1,084.73	17.44%	5,134.27	0.00	5,134.27
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

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General Fund											
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	141.70	479.65	15.99%	2,520.35	0.00	2,520.35
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	1,535.00	2,748.00	54.96%	2,252.00	0.00	2,252.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	696.72	1,859.55	12.40%	13,140.45	0.00	13,140.45
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	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	85.98	350.57	27.58%	920.43	0.00	920.43
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	636.50	636.50	84.87%	113.50	0.00	113.50
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	255,211.75	89.55%	29,788.25	0.00	29,788.25
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	300.00	50.00%	300.00	0.00	300.00
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	152.76	4,578.13	7.56%	55,941.87	0.00	55,941.87
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	3,269.24	19,040.48	35.85%	34,072.52	0.00	34,072.52
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	0.00	11,025.00	0.00	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	249.08	1,957.68	39.90%	2,949.32	0.00	2,949.32
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	0.00	12,779.00	786.56	5,376.07	42.07%	7,402.93	0.00	7,402.93
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	0.00	8,160.00	670.81	3,354.05	41.10%	4,805.95	0.00	4,805.95
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	0.00	376.66	18.83%	1,623.34	0.00	1,623.34
01-5075-413-0	OCEDA - OPERATING EXPENSE	36,690.00	0.00	0.00	36,690.00	1,370.00	2,316.96	6.31%	34,373.04	0.00	34,373.04
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	899.80	3,273.74	32.74%	6,726.26	0.00	6,726.26
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	31,000.00	(31,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00%	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	0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	5,800.00	15,000.00	20,800.00	0.00	5,800.00	27.88%	15,000.00	0.00	15,000.00
01-5076-507-1	Community Contrirbutions Dist 1	0.00	19,855.82	0.00	19,855.82	1,640.00	1,640.00	8.26%	18,215.82	2,340.00	15,875.82
01-5076-507-2	Community Contributuions Dist 2	0.00	8,098.70	0.00	8,098.70	2,020.57	2,258.28	27.88%	5,840.42	2,340.00	3,500.42
01-5076-507-3	Community Contributuions Dist 3	0.00	27,631.75	0.00	27,631.75	3,479.38	5,829.37	21.10%	21,802.38	2,340.00	19,462.38

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General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	1,200.00	3,030.78	4.82%	59,895.99	2,340.00	57,555.99
01-5076-507-5	Community Contributuions Dist 5	0.00	30,584.06	0.00	30,584.06	7,282.18	7,782.18	25.45%	22,801.88	0.00	22,801.88
01-5076-507-6	Community Contributuions Judge Exec	0.00	24,105.63	0.00	24,105.63	13,645.57	14,085.45	58.43%	10,020.18	2,340.00	7,680.18
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	3,000.00	7,000.00	1,284.07	4,487.48	64.11%	2,512.52	0.00	2,512.52
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	722.40	2,965.30	25.55%	8,640.70	0.00	8,640.70
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	485.14	19.41%	2,014.86	0.00	2,014.86
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	559.92	1,525.64	38.14%	2,474.36	0.00	2,474.36
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	17,816.84	19,886.01	79.54%	5,113.99	0.00	5,113.99
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	3,252.89	13,386.39	31.31%	29,367.61	0.00	29,367.61
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	3,867.20	16,127.42	30.12%	37,411.58	0.00	37,411.58
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	178.02	642.93	14.29%	3,857.07	0.00	3,857.07
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	209.31	1,000.09	13.33%	6,499.91	0.00	6,499.91
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	1,198.06	4,456.10	14.37%	26,543.90	0.00	26,543.90
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	10,623.47	41,373.88	41.37%	58,626.12	0.00	58,626.12
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	4,242.53	6,891.22	14.06%	42,108.78	0.00	42,108.78
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	5,348.48	22,731.04	32.24%	47,766.96	0.00	47,766.96
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	0.00	405,617.00	26,177.86	116,849.04	28.81%	288,767.96	0.00	288,767.96
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	2,330.90	10,356.50	28.18%	26,389.50	0.00	26,389.50
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	6,452.28	27,827.73	30.62%	63,064.27	0.00	63,064.27
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	6,476.33	28,437.41	31.68%	61,322.59	0.00	61,322.59
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	0.00	17,275.00	34.55%	32,725.00	0.00	32,725.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,095.29	4,367.92	18.28%	19,532.08	0.00	19,532.08
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	3,323.16	4,858.06	57.15%	3,641.94	0.00	3,641.94
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	8,314.83	24,862.40	26.14%	70,238.60	0.00	70,238.60

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General Fund											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	185.01	1,086.25	6.79%	14,913.75	0.00	14,913.75
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	668.60	1,449.40	15.75%	7,750.60	0.00	7,750.60
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	179.99	2,707.30	25.78%	7,792.70	0.00	7,792.70
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	1,136.35	2,590.63	8.64%	27,409.37	0.00	27,409.37
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	353.87	1,401.20	50.04%	1,398.80	0.00	1,398.80
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	300.00	602.54	13.39%	3,897.46	0.00	3,897.46
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	5,116.95	18,055.05	34.07%	34,944.95	0.00	34,944.95
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	3,879.32	16,487.11	32.69%	33,944.89	0.00	33,944.89
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	0.00	27,622.00	2,124.80	9,530.40	34.50%	18,091.60	0.00	18,091.60
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	439.28	1,905.19	31.91%	4,065.81	0.00	4,065.81
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	1,444.60	6,139.55	32.69%	12,640.45	0.00	12,640.45
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,341.62	6,366.48	39.01%	9,953.52	0.00	9,953.52
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	4,059.92	7,034.05	75.00%	2,344.95	0.00	2,344.95
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	107.10	428.36	17.13%	2,071.64	0.00	2,071.64
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	43,500.00	12.43%	306,500.00	0.00	306,500.00
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	31,500.00	63,000.00	50.00%	63,000.00	0.00	63,000.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	145.51	868.34	24.81%	2,631.66	0.00	2,631.66
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,007.26	3,679.57	36.80%	6,320.43	0.00	6,320.43

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General Fund											
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	50.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	3,575.00	3,717.25	78.72%	1,004.75	0.00	1,004.75
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	24,754.48	94,789.52	31.01%	210,855.48	0.00	210,855.48
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	1,879.71	7,168.14	30.66%	16,213.86	0.00	16,213.86
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	5,125.56	18,756.63	27.60%	49,201.37	0.00	49,201.37
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,040.68	19,941.48	27.15%	53,498.52	0.00	53,498.52
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	260.80	1,090.60	32.91%	2,223.40	0.00	2,223.40
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	49.92	149.86	3.33%	4,350.14	0.00	4,350.14
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	10,328.36	40,350.90	35.58%	73,049.10	0.00	73,049.10
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	96.93	1,614.07	53.80%	1,385.93	0.00	1,385.93
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	0.00	2,500.00	0.00	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	8,324.26	18,223.99	56.89%	13,808.01	0.00	13,808.01
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	0.00	24,169.00	1,294.56	5,701.57	23.59%	18,467.43	0.00	18,467.43
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	332.22	1,464.30	34.06%	2,834.70	0.00	2,834.70
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,051.14	4,459.19	32.98%	9,062.81	0.00	9,062.81
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	304.11	2,752.86	33.74%	5,407.14	0.00	5,407.14
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	439.10	1,058.11	26.45%	2,941.89	0.00	2,941.89
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	1,500.00	3,500.00	0.00	1,500.35	42.87%	1,999.65	0.00	1,999.65
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	216.01	1,547.35	44.21%	1,952.65	0.00	1,952.65
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	(1,500.00)	8,500.00	578.74	2,587.18	30.44%	5,912.82	0.00	5,912.82

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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											
01-5205-507-0	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
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	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	890.42	1,513.77	30.28%	3,486.23	0.00	3,486.23
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	161.08	646.77	33.17%	1,303.23	0.00	1,303.23
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	339.50	2,257.90	22.58%	7,742.10	0.00	7,742.10
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	364.37	2,500.54	15.52%	13,611.46	0.00	13,611.46
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	3,387.30	15,489.37	21.99%	54,958.35	0.00	54,958.35
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	11,715.55	32,090.11	37.19%	54,200.89	0.00	54,200.89
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	464.94	1,934.59	29.31%	4,666.41	0.00	4,666.41
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,067.12	4,535.26	32.69%	9,336.74	0.00	9,336.74
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,424.96	5,739.84	35.17%	10,580.16	0.00	10,580.16
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	1,062.30	3,735.03	37.35%	6,264.97	0.00	6,264.97
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	2.99	2,459.86	82.00%	540.14	0.00	540.14
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	0.00	32,289.00	5,388.95	8,788.16	27.22%	23,500.84	0.00	23,500.84
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	122.23	740.56	14.81%	4,259.44	0.00	4,259.44
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	1,071.42	4,629.30	19.29%	19,370.70	0.00	19,370.70
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	170.34	677.01	27.08%	1,822.99	0.00	1,822.99
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	938.64	3,466.38	24.58%	10,633.62	0.00	10,633.62
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	60,532.85	0.00	60,532.85	0.00	9,446.67	15.61%	51,086.18	0.00	51,086.18
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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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											
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	3,201.20	13,605.10	32.69%	28,010.90	0.00	28,010.90
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	7,192.35	24,730.07	28.57%	61,839.93	0.00	61,839.93
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	777.12	2,866.85	29.24%	6,939.15	0.00	6,939.15
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	1,770.01	6,883.87	29.24%	16,661.13	0.00	16,661.13
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,485.37	5,637.46	23.03%	18,842.54	0.00	18,842.54
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	290.58	1,183.66	26.30%	3,316.34	0.00	3,316.34
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	109.99	2,989.73	29.90%	7,010.27	0.00	7,010.27
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	638.47	1,373.79	54.95%	1,126.21	0.00	1,126.21
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00	2,925.00	2,925.00	2,350.45	2,830.45	96.77%	94.55	0.00	94.55
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	1,328.38	4,697.54	45.91%	5,535.46	0.00	5,535.46
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	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	638.21	638.21	15.96%	3,361.79	0.00	3,361.79
01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	0.00	0.00	18,000.00	5,131.89	9,910.98	55.06%	8,089.02	0.00	8,089.02
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	1,700.78	2,000.00	100.00%	0.00	0.00	0.00
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.00	0.00	6,300.00	0.00	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	202.19	813.88	30.14%	1,886.12	0.00	1,886.12
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	6,027.68	25,147.34	28.55%	62,938.66	0.00	62,938.66
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	206.00	206.00	20.60%	794.00	0.00	794.00
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	1,548.41	11,987.49	28.54%	30,012.51	0.00	30,012.51
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.00	0.00	3,213.00	118.47	866.82	26.98%	2,346.18	0.00	2,346.18
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	2,744.45	11,890.91	47.56%	13,109.09	0.00	13,109.09
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	67.35	519.28	16.49%	2,630.72	0.00	2,630.72

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General Fund											
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,011.93	3,279.03	27.33%	8,720.97	0.00	8,720.97
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	7,768.55	30,793.13	32.74%	63,246.87	0.00	63,246.87
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	2,782.43	11,410.79	35.03%	21,162.21	0.00	21,162.21
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	17,237.00	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	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	5,394.23	7,970.94	13.28%	52,029.06	0.00	52,029.06
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	400.00	3,724.00	24.83%	11,276.00	0.00	11,276.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	4,866.09	11,054.42	73.70%	3,945.58	0.00	3,945.58
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00%	1,900.00	0.00	1,900.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	11,278.00	214,139.75	(26,155.20)	199,262.55	0.00	0.00	0.00%	199,262.55	0.00	199,262.55
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	2,279.98	10,366.53	33.32%	20,745.47	0.00	20,745.47
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	6,577.75	27,306.43	28.73%	67,752.57	0.00	67,752.57
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	6,088.58	20,519.63	31.30%	45,040.37	0.00	45,040.37
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,722.80	24,564.99	24.56%	75,435.01	0.00	75,435.01
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: October 1, 2019 To: October 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-299-0	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
Fund Totals		8,402,490.00	676,762.22	(200.00)	9,079,052.22	649,419.06	2,772,362.45	30.54%	6,306,689.77	11,700.00	6,294,989.77

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: October 1, 2019 To: October 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	4,088.24	17,368.36	32.94%	35,361.64	0.00	35,361.64
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	44,011.64	184,262.30	30.78%	414,289.70	0.00	414,289.70
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	42,897.25	81,123.33	27.88%	209,810.67	0.00	209,810.67
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	132,086.49	407,112.04	81.42%	92,887.96	0.00	92,887.96
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	3,249.93	9,240.73	12.32%	65,759.27	0.00	65,759.27
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	242.31	513.88	13.70%	3,236.12	0.00	3,236.12
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,734.28	15,847.41	32.34%	33,152.59	0.00	33,152.59
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	4,183.88	4,183.88	2,248.59	2,248.59	53.74%	1,935.29	0.00	1,935.29
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	11,928.70	46,634.13	29.15%	113,365.87	0.00	113,365.87
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	679.01	2,836.49	11.35%	22,163.51	0.00	22,163.51
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,063.30	3,025.92	25.22%	8,974.08	0.00	8,974.08
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	75.00	3.75%	1,925.00	0.00	1,925.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	450.07	1,564.29	44.69%	1,935.71	0.00	1,935.71
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,315.86	7,006.49	26.95%	18,993.51	0.00	18,993.51
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	2,717.67	4,972.77	24.86%	15,027.23	0.00	15,027.23
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	214,157.97	214,157.97	56.36%	165,842.03	142,002.00	23,840.03
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	320,000.00	320,000.00	0.00	310,976.00	97.18%	9,024.00	0.00	9,024.00
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	(2,500.00)	1,997,500.00	0.00	247,594.04	12.40%	1,749,905.96	0.00	1,749,905.96

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Road Fund											
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)	500.00	0.00	2,500.00	3,000.00	0.00	661.87	22.06%	2,338.13	0.00	2,338.13
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	450,000.00	0.00	(320,000.00)	130,000.00	0.00	0.00	0.00%	130,000.00	0.00	130,000.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	36,496.00	0.00	0.00	36,496.00	6,040.29	15,023.26	41.16%	21,472.74	0.00	21,472.74
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	23,535.00	0.00	0.00	23,535.00	1,935.58	7,706.32	32.74%	15,828.68	0.00	15,828.68
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	667.31	1,745.74	46.53%	2,006.26	0.00	2,006.26
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	4,361.00	0.00	0.00	4,361.00	376.17	1,540.68	35.33%	2,820.32	0.00	2,820.32
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	1,814.00	36,163.00	0.00	35,972.00	99.47%	191.00	0.00	191.00
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	(5,997.88)	15,002.62	0.00	0.00	0.00%	15,002.62	0.00	15,002.62
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	3,626.86	15,205.26	30.52%	34,617.74	0.00	34,617.74
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	10,358.43	39,826.99	27.48%	105,082.01	0.00	105,082.01
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	8,907.05	35,275.98	25.43%	103,444.02	0.00	103,444.02
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	496,783.00	1,802,162.84	31.22%	3,970,197.66	142,002.00	3,828,195.66

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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	183,342.00	0.00	183,342.00	54,100.68	54,100.68	29.51%	129,241.32	16,545.68	112,695.64
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	39,536.59	0.00	39,536.59	0.00	0.00	0.00%	39,536.59	0.00	39,536.59
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	32,600.00	0.00	32,600.00	0.00	0.00	0.00%	32,600.00	6,863.07	25,736.93
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	57,629.74	0.00	57,629.74	0.00	0.00	0.00%	57,629.74	0.00	57,629.74
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	30,027.26	0.00	30,027.26	0.00	0.00	0.00%	30,027.26	0.00	30,027.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	30,014.54	0.00	30,014.54	0.00	14.54	0.05%	30,000.00	0.00	30,000.00
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	674.00	26.96%	1,826.00	0.00	1,826.00
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	399.88	26.66%	1,100.12	0.00	1,100.12
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	150.00	1,191.95	79.46%	308.05	0.00	308.05
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	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	34,851.05	98,135.37	50.20%	97,364.63	0.00	97,364.63
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	4,000.00	11,000.00	2,390.00	8,035.00	73.05%	2,965.00	0.00	2,965.00
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	350.00	1,350.00	0.00	1,050.00	77.78%	300.00	0.00	300.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	200.00	1,750.00	35.00%	3,250.00	0.00	3,250.00
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	10,000.00	0.00	20,000.00	9,816.50	9,816.50	49.08%	10,183.50	0.00	10,183.50
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	232.37	377.30	7.55%	4,622.70	0.00	4,622.70
04-5420-348-1	BILL MONROE HOMEPAGE		0.00	200.00	200.00	0.00	65.00	32.50%	135.00	0.00	135.00
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	2,952.56	6,545.20	26.18%	18,454.80	0.00	18,454.80
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)	172,350.00	0.00	3,240.00	175,590.00	14,613.39	92,823.17	52.86%	82,766.83	0.00	82,766.83
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	951.09	951.09	100.00%	0.00	0.00	0.00
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	743.30	3,061.42	25.51%	8,938.58	0.00	8,938.58
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	(3,240.00)	1,130,232.65	301,418.40	541,921.75	47.95%	588,310.90	47,089.37	541,221.53
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	234,347.87	(4,350.00)	229,997.87	0.00	0.00	0.00%	229,997.87	0.00	229,997.87
04-9200-999-1	JAIL RESERVES	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
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	839,010.53	200.00	2,294,960.53	422,419.34	826,131.43	36.00%	1,468,829.10	70,498.12	1,398,330.98

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: October 1, 2019 To: October 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal/State Grants Fund											
07-5076-515-0	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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: October 1, 2019 To: October 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

Fiscal Year: 2019-2020 Fund Type: Governmental

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	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: October 1, 2019 To: October 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	0.00	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	0.00	9,338.23	9.46%	89,331.14	0.00	89,331.14
Grand Total All Funds		15,916,143.00	1,957,608.52	0.00	17,873,751.52	1,568,621.40	5,409,994.95	30.27%	12,463,756.57	224,200.12	12,239,556.45