

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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	56,720.70	59.79%	38,144.30	0.00	38,144.30
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	982.08	7,945.92	57.05%	5,982.08	0.00	5,982.08
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	3,682.01	20,620.45	62.31%	12,472.55	0.00	12,472.55
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	6,830.25	58.33%	4,878.75	0.00	4,878.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	15,622.46	104,263.94	43.44%	135,736.06	0.00	135,736.06
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,709.38	10,415.63	57.23%	7,784.37	0.00	7,784.37
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	273.09	1,793.10	57.53%	1,323.90	0.00	1,323.90
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	646.05	4,149.38	57.66%	3,046.62	0.00	3,046.62
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	1,309.00	4,215.00	(138.81)	3,874.22	91.92%	340.78	0.00	340.78
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	959.44	6,675.86	70.44%	2,802.14	0.00	2,802.14
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	75.00%	3,000.00	0.00	3,000.00
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY	9,000.00	0.00	0.00	9,000.00	3,153.08	7,653.08	85.03%	1,346.92	0.00	1,346.92
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	0.00	5,418.48	50.00%	5,418.52	0.00	5,418.52
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	128.76	952.71	20.27%	3,747.29	0.00	3,747.29
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	56,720.70	59.79%	38,144.30	0.00	38,144.30
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	0.00	254,674.00	21,883.62	131,168.15	51.50%	123,505.85	0.00	123,505.85
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	2,378.59	14,398.53	52.67%	12,938.47	0.00	12,938.47
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	7,199.13	39,120.30	52.06%	36,023.70	0.00	36,023.70
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	3,817.51	29,560.94	49.42%	30,259.06	0.00	30,259.06
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	2,100.00	58.33%	1,500.00	0.00	1,500.00
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	93.00	8,093.00	0.00	8,092.47	99.99%	0.53	0.00	0.53
01-5010-364-0	CLERK FORDSVILLE RENT	0.00	3,600.00	0.00	3,600.00	900.00	2,700.00	75.00%	900.00	0.00	900.00

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From: January 1, 2020 To: January 31, 2020

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(151.00)	11,849.00	497.60	2,737.86	23.11%	9,111.14	0.00	9,111.14
01-5010-531-0	CLERK - BOND	350.00	0.00	58.00	408.00	0.00	407.20	99.80%	0.80	0.00	0.80
01-5010-539-0	CLERK - LEGAL ADVERTISING		0.00	2,165.00	2,165.00	0.00	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	932.95	2,878.69	57.57%	2,121.31	0.00	2,121.31
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	306.19	2,053.19	38.74%	3,246.81	0.00	3,246.81
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	402.26	4,848.67	48.49%	5,151.33	0.00	5,151.33
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	252.14	1,701.42	42.54%	2,298.58	0.00	2,298.58
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	48.00	792.00	24.00%	2,508.00	0.00	2,508.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	354.25	2,400.45	57.15%	1,799.55	0.00	1,799.55
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	4,400.00	13,200.00	44.59%	16,400.00	0.00	16,400.00
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	56,681.64	59.75%	38,183.36	0.00	38,183.36
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	79,738.07	511,257.19	57.23%	382,077.81	0.00	382,077.81
01-5015-181-0	SHERIFF KLEPP INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	5,385.10	33,397.72	53.03%	29,578.28	0.00	29,578.28
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	7,136.93	45,408.36	55.77%	36,018.64	0.00	36,018.64
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	17,876.25	108,009.45	52.98%	95,842.55	0.00	95,842.55
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	13,431.78	79,307.57	51.15%	75,732.43	0.00	75,732.43
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	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	10,441.20	10,441.20	58.01%	7,558.80	0.00	7,558.80
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	800.00	7,204.00	37.92%	11,796.00	0.00	11,796.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	2,865.20	116,606.20	9,641.71	55,575.48	47.66%	61,030.72	0.00	61,030.72
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	600.36	14,036.48	96.80%	463.52	0.00	463.52
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	867.99	43.40%	1,132.01	0.00	1,132.01
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	0.00	5,700.00	853.65	4,019.62	70.52%	1,680.38	0.00	1,680.38
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	0.00	164.92	18.32%	735.08	0.00	735.08
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.86%	124.15	0.00	124.15
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	400.56	13.35%	2,599.44	0.00	2,599.44
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	343.55	8,513.67	94.60%	486.33	0.00	486.33
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	551.90	4,671.99	46.72%	5,328.01	0.00	5,328.01
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	441.85	3,215.90	59.55%	2,184.10	0.00	2,184.10
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	912.00	6,323.93	79.05%	1,676.07	0.00	1,676.07
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	7,988.12	58.33%	5,705.88	0.00	5,705.88
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	3,073.00	58.33%	2,195.00	0.00	2,195.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.88	1,199.36	65.97%	618.64	0.00	618.64
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	1,921.92	49.64%	1,950.08	0.00	1,950.08
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	4,965.65	60.85%	3,194.35	0.00	3,194.35
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	41.27	685.90	9.80%	6,314.10	0.00	6,314.10
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	46.61	1,751.60	50.05%	1,748.40	0.00	1,748.40
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	653.60	45.87%	771.40	0.00	771.40
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	10,000.00	0.00	10,000.00	0.00	7,884.38	78.84%	2,115.62	0.00	2,115.62
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	5,635.40	39,807.80	60.48%	26,017.20	0.00	26,017.20
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	0.00	20,000.00	4,215.64	16,862.52	84.31%	3,137.48	0.00	3,137.48
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	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	3,000.00	7,000.00	1,420.36	4,975.98	71.09%	2,024.02	0.00	2,024.02
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,807.43	9,900.77	80.82%	2,349.23	0.00	2,349.23
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	90.25	1,718.58	42.96%	2,281.42	0.00	2,281.42

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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	6,429.17	5,183.53	69.11%	2,316.47	0.00	2,316.47
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(505.32)	59,494.68	432.80	10,520.27	17.68%	48,974.41	0.00	48,974.41
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	45.76	4,167.60	39.69%	6,332.40	0.00	6,332.40
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,197.19	8,634.06	47.97%	9,365.94	0.00	9,365.94
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	689.76	4,285.86	85.72%	714.14	0.00	714.14
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	8,274.59	27,125.42	64.33%	15,038.58	0.00	15,038.58
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	141.59	1,017.61	56.53%	782.39	0.00	782.39
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	26,486.40	59.62%	17,942.60	0.00	17,942.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	3,612.00	23,116.55	61.54%	14,448.45	0.00	14,448.45
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	3,156.00	16,967.20	61.43%	10,654.80	0.00	10,654.80
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	4,333.36	27,712.18	53.10%	24,476.82	0.00	24,476.82
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	329.97	2,109.33	52.84%	1,882.67	0.00	1,882.67
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	1,042.61	5,864.73	46.70%	6,692.27	0.00	6,692.27
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	699.03	4,957.12	60.75%	3,202.88	0.00	3,202.88
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	253.43	2,923.18	47.00%	3,295.82	0.00	3,295.82
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	51.45	531.10	17.70%	2,468.90	0.00	2,468.90
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	1,505.00	4,253.00	85.06%	747.00	0.00	747.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	2,229.96	4,953.70	33.02%	10,046.30	0.00	10,046.30
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	87.46	616.50	48.51%	654.50	0.00	654.50
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	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	450.00	75.00%	150.00	0.00	150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	14,868.20	50.78%	14,411.80	0.00	14,411.80
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	495.65	24,481.21	40.45%	36,038.79	0.00	36,038.79
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	4,807.70	32,502.04	61.19%	20,610.96	0.00	20,610.96
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	14,836.00	25,861.00	2,974.00	13,369.31	51.70%	12,491.69	0.00	12,491.69
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.00	1,617.00	6,524.00	649.34	3,588.13	55.00%	2,935.87	0.00	2,935.87
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	5,447.00	18,226.00	1,896.60	10,167.17	55.78%	8,058.83	0.00	8,058.83
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	5,257.00	13,417.00	2,107.10	6,802.77	50.70%	6,614.23	0.00	6,614.23
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	451.66	22.58%	1,548.34	0.00	1,548.34
01-5075-413-0	OCEDA - OPERATING EXPENSE	36,690.00	0.00	(27,157.00)	9,533.00	420.27	2,781.23	29.17%	6,751.77	0.00	6,751.77
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	630.86	5,639.43	56.39%	4,360.57	0.00	4,360.57
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	31,000.00	(12,000.00)	19,000.00	0.00	9,500.00	50.00%	9,500.00	0.00	9,500.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	31,000.00	31,000.00	0.00	4,750.00	15.32%	26,250.00	0.00	26,250.00
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	2,000.00	20,353.32	97.85%	446.68	0.00	446.68
01-5076-507-1	Community Contrirbutions Dist 1	0.00	19,855.82	0.00	19,855.82	0.00	4,690.00	23.62%	15,165.82	2,340.00	12,825.82
01-5076-507-2	Community Contributuions Dist 2	0.00	8,098.70	0.00	8,098.70	2,857.09	6,398.70	79.01%	1,700.00	2,340.00	(640.00)
01-5076-507-3	Community Contributuions Dist 3	0.00	27,631.75	0.00	27,631.75	0.00	9,129.66	33.04%	18,502.09	2,340.00	16,162.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	400.00	7,482.71	11.89%	55,444.06	2,340.00	53,104.06
01-5076-507-5	Community Contributuions Dist 5	0.00	30,584.06	0.00	30,584.06	0.00	9,250.10	30.24%	21,333.96	0.00	21,333.96
01-5076-507-6	Community Contributuions Judge Exec	0.00	24,105.63	0.00	24,105.63	2,000.00	22,949.47	95.20%	1,156.16	2,340.00	(1,183.84)
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	276.40	5,294.46	75.64%	1,705.54	0.00	1,705.54
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	847.56	5,455.51	47.01%	6,150.49	0.00	6,150.49
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	970.28	38.81%	1,529.72	0.00	1,529.72
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	440.45	2,340.93	58.52%	1,659.07	0.00	1,659.07
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,810.60	20,068.77	80.28%	4,931.23	0.00	4,931.23
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,559.02	21,790.28	50.97%	20,963.72	0.00	20,963.72
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	4,888.00	29,716.63	55.50%	23,822.37	0.00	23,822.37
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	1,107.84	24.62%	3,392.16	0.00	3,392.16
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	759.70	2,831.58	37.75%	4,668.42	0.00	4,668.42
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	215.70	8,825.71	28.47%	22,174.29	0.00	22,174.29
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,653.84	63,005.37	63.01%	36,994.63	0.00	36,994.63
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	8,590.99	25,543.71	52.13%	23,456.29	0.00	23,456.29
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	41,450.72	58.80%	29,047.28	0.00	29,047.28
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	0.00	405,617.00	38,918.00	221,339.86	54.57%	184,277.14	0.00	184,277.14
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	3,404.75	19,536.47	53.17%	17,209.53	0.00	17,209.53
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	9,268.38	53,035.36	58.35%	37,856.64	0.00	37,856.64
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,765.39	49,012.48	54.60%	40,747.52	0.00	40,747.52
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	19,325.00	43,600.00	87.20%	6,400.00	0.00	6,400.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	2,550.58	12,268.85	51.33%	11,631.15	0.00	11,631.15
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	4,887.98	57.51%	3,612.02	0.00	3,612.02
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	7,218.18	48,601.84	51.11%	46,499.16	0.00	46,499.16

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	285.81	3,264.88	20.41%	12,735.12	0.00	12,735.12
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	0.00	2,463.09	26.77%	6,736.91	0.00	6,736.91
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	459.02	4,193.65	39.94%	6,306.35	0.00	6,306.35
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	710.91	5,590.09	18.63%	24,409.91	0.00	24,409.91
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	0.00	2,800.00	362.15	2,479.63	88.56%	320.37	0.00	320.37
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	798.31	1,814.23	40.32%	2,685.77	0.00	2,685.77
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,231.44	34,395.40	64.90%	18,604.60	0.00	18,604.60
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	30,064.73	59.61%	20,367.27	0.00	20,367.27
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	0.00	27,622.00	2,656.00	16,967.20	61.43%	10,654.80	0.00	10,654.80
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	569.10	3,482.67	58.33%	2,488.33	0.00	2,488.33
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	1,805.75	11,195.65	59.61%	7,584.35	0.00	7,584.35
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,341.62	10,391.34	63.67%	5,928.66	0.00	5,928.66
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	359.27	8,578.71	91.47%	800.29	0.00	800.29
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	107.00	750.56	30.02%	1,749.44	0.00	1,749.44
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	(13,021.40)	336,978.60	0.00	43,500.00	12.91%	293,478.60	0.00	293,478.60
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	94,500.00	75.00%	31,500.00	0.00	31,500.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	164.99	1,262.54	36.07%	2,237.46	0.00	2,237.46
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	734.28	6,251.64	62.52%	3,748.36	0.00	3,748.36

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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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	75.00	3,792.25	80.31%	929.75	0.00	929.75
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	30,638.04	172,720.08	56.51%	132,924.92	0.00	132,924.92
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	2,329.35	13,087.27	55.97%	10,294.73	0.00	10,294.73
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	6,475.99	35,878.23	52.79%	32,079.77	0.00	32,079.77
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	4,088.37	35,437.63	48.25%	38,002.37	0.00	38,002.37
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	321.95	1,893.64	57.14%	1,420.36	0.00	1,420.36
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	1,950.00	3,849.57	85.55%	650.43	0.00	650.43
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	10,116.55	70,949.85	62.57%	42,450.15	0.00	42,450.15
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	2,153.06	71.77%	846.94	0.00	846.94
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	1,000.00	3,500.00	338.45	3,037.07	86.77%	462.93	0.00	462.93
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	7,500.00	7,500.00	3,560.00	3,560.00	47.47%	3,940.00	0.00	3,940.00
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	3,788.33	23,374.81	72.97%	8,657.19	0.00	8,657.19
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	3,832.50	28,001.50	1,620.99	15,518.80	55.42%	12,482.70	0.00	12,482.70
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	411.79	2,603.32	60.56%	1,695.68	0.00	1,695.68
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,301.49	8,060.54	59.61%	5,461.46	0.00	5,461.46
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	670.81	4,765.29	58.40%	3,394.71	0.00	3,394.71
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	374.45	1,432.56	35.81%	2,567.44	0.00	2,567.44
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	3,139.24	89.69%	360.76	0.00	360.76
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	484.22	2,737.22	78.21%	762.78	0.00	762.78
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	421.18	3,847.28	45.26%	4,652.72	0.00	4,652.72

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: January 31, 2020

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	211.92	2,718.81	54.38%	2,281.19	0.00	2,281.19
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	159.32	1,125.83	57.73%	824.17	0.00	824.17
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	627.11	3,816.91	38.17%	6,183.09	0.00	6,183.09
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	536.21	4,394.79	27.28%	11,717.21	0.00	11,717.21
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	521.40	70,969.12	4,217.50	27,666.54	38.98%	43,302.58	0.00	43,302.58
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	7,536.11	54,078.94	62.67%	32,212.06	0.00	32,212.06
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	546.85	3,526.97	53.43%	3,074.03	0.00	3,074.03
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,333.90	8,270.18	59.62%	5,601.82	0.00	5,601.82
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,486.59	10,076.35	61.74%	6,243.65	0.00	6,243.65
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	911.54	6,314.96	63.15%	3,685.04	0.00	3,685.04
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	2,000.00	5,000.00	1,725.00	4,397.70	87.95%	602.30	0.00	602.30
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	(2,000.00)	30,289.00	1,361.99	14,085.49	46.50%	16,203.51	0.00	16,203.51
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	505.32	5,505.32	590.09	1,966.97	35.73%	3,538.35	0.00	3,538.35
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	963.72	8,115.67	33.82%	15,884.33	0.00	15,884.33
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	160.10	1,159.44	46.38%	1,340.56	0.00	1,340.56
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,221.31	6,732.94	47.75%	7,367.06	0.00	7,367.06
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	25.00	2,264.17	0.00	0.00	0.00%	2,264.17	0.00	2,264.17
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	60,532.85	12,500.00	73,032.85	75.00	9,521.67	13.04%	63,511.18	0.00	63,511.18
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: January 1, 2020 To: January 31, 2020

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	4,001.50	24,809.30	59.61%	16,806.70	0.00	16,806.70
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	7,534.69	48,492.88	56.02%	38,077.12	0.00	38,077.12
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	865.67	5,490.16	55.99%	4,315.84	0.00	4,315.84
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	2,201.16	13,070.28	55.51%	10,474.72	0.00	10,474.72
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,516.68	11,754.98	48.02%	12,725.02	0.00	12,725.02
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	490.55	1,733.79	38.53%	2,766.21	0.00	2,766.21
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	43.00	4,874.46	48.74%	5,125.54	0.00	5,125.54
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	400.00	2,900.00	32.75	2,840.97	97.96%	59.03	0.00	59.03
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00	2,925.00	2,925.00	0.00	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	677.73	7,096.05	69.34%	3,136.95	0.00	3,136.95
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	135.68	867.88	28.93%	2,132.12	0.00	2,132.12
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	(400.00)	3,600.00	48.90	687.11	19.09%	2,912.89	0.00	2,912.89
01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	0.00	0.00	18,000.00	1,150.53	15,374.67	85.41%	2,625.33	0.00	2,625.33
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	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	169.15	1,325.22	49.08%	1,374.78	0.00	1,374.78
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	8,281.19	47,150.27	53.53%	40,935.73	0.00	40,935.73
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	506.00	50.60%	494.00	0.00	494.00
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	0.00	13,391.09	31.88%	28,608.91	0.00	28,608.91
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.00	0.00	3,213.00	0.00	913.62	28.44%	2,299.38	0.00	2,299.38
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	445.59	445.59	6.86%	6,054.41	0.00	6,054.41
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.00	0.00	2,500.00	0.00	15.78	0.63%	2,484.22	0.00	2,484.22
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	705.55	15,317.83	61.27%	9,682.17	0.00	9,682.17
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	1.61	554.48	17.60%	2,595.52	0.00	2,595.52

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	928.40	5,954.68	49.62%	6,045.32	0.00	6,045.32
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	7,542.41	53,941.42	57.36%	40,098.58	0.00	40,098.58
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	3,008.57	19,915.44	61.14%	12,657.56	0.00	12,657.56
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	29,999.99	20,000.01
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	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	916.20	18.32%	4,083.80	0.00	4,083.80
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	48,210.05	80.35%	11,789.95	0.00	11,789.95
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,215.00	5,714.00	38.09%	9,286.00	0.00	9,286.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	32.67	12,096.95	80.65%	2,903.05	0.00	2,903.05
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	(60,512.70)	164,905.05	0.00	0.00	0.00%	164,905.05	0.00	164,905.05
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	2,984.73	18,212.33	58.54%	12,899.67	0.00	12,899.67
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	7,704.32	49,183.11	51.74%	45,875.89	0.00	45,875.89
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	4,875.02	33,862.67	51.65%	31,697.33	0.00	31,697.33
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,363.25	43,005.94	43.01%	56,994.06	0.00	56,994.06
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

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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	(1,309.00)	28,691.00	0.00	0.00	0.00%	28,691.00	0.00	28,691.00
Fund Totals		8,402,490.00	676,762.22	(200.00)	9,079,052.22	656,076.79	4,589,354.24	50.55%	4,489,697.98	41,699.99	4,447,997.99

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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	6,857.92	33,424.82	63.39%	19,305.18	0.00	19,305.18
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	54,925.66	339,566.44	56.73%	258,985.56	0.00	258,985.56
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	22,808.64	176,681.70	60.73%	114,252.30	0.00	114,252.30
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	350,000.00	0.00	0.00	350,000.00	41,066.51	55,584.72	15.88%	294,415.28	0.00	294,415.28
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	0.00	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	3,059.27	17,751.40	23.67%	57,248.60	0.00	57,248.60
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	160.02	1,348.30	35.95%	2,401.70	0.00	2,401.70
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,598.83	22,616.01	46.16%	26,383.99	0.00	26,383.99
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	4,183.88	4,183.88	0.00	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	13,633.06	83,588.15	52.24%	76,411.85	0.00	76,411.85
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	0.00	7,780.49	31.12%	17,219.51	0.00	17,219.51
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,016.34	5,653.92	47.12%	6,346.08	0.00	6,346.08
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	75.00	150.00	7.50%	1,850.00	0.00	1,850.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	342.40	2,587.71	73.93%	912.29	0.00	912.29
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,890.43	14,553.20	55.97%	11,446.80	0.00	11,446.80
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	186.50	7,594.50	37.97%	12,405.50	0.00	12,405.50
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	1,000.00	335,472.95	88.28%	44,527.05	0.00	44,527.05
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	457,600.00	457,600.00	0.00	310,976.00	67.96%	146,624.00	137,176.85	9,447.15
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	(140,100.00)	1,859,900.00	0.00	247,594.04	13.31%	1,612,305.96	0.00	1,612,305.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-7500-607-0	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	3,075.83	24,181.03	66.26%	12,314.97	0.00	12,314.97
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	23,535.00	0.00	0.00	23,535.00	0.00	11,583.25	49.22%	11,951.75	0.00	11,951.75
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	256.12	2,627.52	70.03%	1,124.48	0.00	1,124.48
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	4,361.00	0.00	0.00	4,361.00	0.00	2,287.25	52.45%	2,073.75	0.00	2,073.75
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	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	4,655.45	28,134.83	56.47%	21,688.17	0.00	21,688.17
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	12,773.35	76,746.39	52.96%	68,162.61	0.00	68,162.61
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	10,060.67	64,695.88	46.64%	74,024.12	0.00	74,024.12
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	74,335.00	98.74%	952.00	0.00	952.00
Fund Totals		5,771,034.00	1,326.50	0.00	5,772,360.50	180,442.00	2,412,250.00	41.79%	3,360,110.50	137,176.85	3,222,933.65

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	183,342.00	0.00	183,342.00	155.00	78,382.68	42.75%	104,959.32	77,611.32	27,348.00
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	39,536.59	0.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	30,000.00	0.00	30,000.00	2,550.91	2,550.91	8.50%	27,449.09	27,449.09	0.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	32,600.00	0.00	32,600.00	0.00	6,710.55	20.58%	25,889.45	25,889.45	0.00
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	57,629.74	0.00
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	30,027.26	0.00
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	29,731.81	268.19
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	1,014.10	1,014.10	13.52%	6,485.90	0.00	6,485.90
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	1,510.00	60.40%	990.00	0.00	990.00
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	386.00	835.88	55.73%	664.12	0.00	664.12
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-5	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	160,648.94	82.17%	34,851.06	0.00	34,851.06
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	4,000.00	11,000.00	581.00	8,896.00	80.87%	2,104.00	0.00	2,104.00
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	730.00	3,635.00	72.70%	1,365.00	0.00	1,365.00
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	0.00	9,859.98	49.30%	10,140.02	0.00	10,140.02
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	3,457.58	69.15%	1,542.42	0.00	1,542.42
04-5420-348-1	BILL MONROE HOMEPLACE		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	2,703.70	15,137.18	60.55%	9,862.82	0.00	9,862.82
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: January 1, 2020 To: January 31, 2020

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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	2,806.50	104,191.47	59.34%	71,398.53	0.00	71,398.53
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	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	24,414.19	0.00
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	7,674.60	0.00
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	122.93	6,272.68	52.27%	5,727.32	0.00	5,727.32
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	(3,240.00)	1,130,232.65	128.74	679,030.76	60.08%	451,201.89	31,199.58	420,002.31
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	46,029.93	1,092,432.92	47.60%	1,202,527.61	351,163.63	851,363.98

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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

From: January 1, 2020 To: January 31, 2020

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	2,785.00	100.00%	0.00	0.00	0.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	356.15	0.00	6,706.15	0.00	2,785.00	41.53%	3,921.15	0.00	3,921.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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	69,716.53	27.81%	180,929.10	0.00	180,929.10
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	69,716.53	23.19%	230,929.10	0.00	230,929.10

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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	2,770.95	0.86%	318,586.17	0.00	318,586.17
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	2,770.95	0.86%	318,586.17	0.00	318,586.17

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: January 1, 2020 To: January 31, 2020

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	28,725.00	60,606.14
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	28,725.00	60,606.14
Grand Total All Funds		15,916,143.00	1,957,608.52	0.00	17,873,751.52	882,548.72	8,178,647.87	45.76%	9,695,103.65	558,765.47	9,136,338.18