

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: February 1, 2020 To: February 29, 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	7,478.94	64,199.64	67.67%	30,665.36	0.00	30,665.36
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	9,017.28	64.74%	4,910.72	0.00	4,910.72
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	2,545.60	23,166.05	70.00%	9,926.95	0.00	9,926.95
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,225.00	0.00	88.00	4,313.00	4,312.60	4,312.60	99.99%	0.40	0.00	0.40
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	7,806.00	66.67%	3,903.00	0.00	3,903.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	13,503.68	117,767.62	49.07%	122,232.38	0.00	122,232.38
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,400.00	11,815.63	64.92%	6,384.37	0.00	6,384.37
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	249.43	2,042.53	65.53%	1,074.47	0.00	1,074.47
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	571.61	4,720.99	65.61%	2,475.01	0.00	2,475.01
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	1,309.00	4,215.00	11.49	3,885.71	92.19%	329.29	0.00	329.29
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	1,621.44	8,297.30	87.54%	1,180.70	0.00	1,180.70
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	9,000.00	75.00%	3,000.00	0.00	3,000.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.00	0.00	9,000.00	903.08	8,556.16	95.07%	443.84	0.00	443.84
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	139.59	1,092.30	23.24%	3,607.70	0.00	3,607.70
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	7,478.71	64,199.41	67.67%	30,665.59	0.00	30,665.59
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(88.00)	254,586.00	18,219.86	149,388.01	58.68%	105,197.99	0.00	105,197.99
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	2,300.48	16,699.01	61.09%	10,637.99	0.00	10,637.99
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	5,940.73	45,061.03	59.97%	30,082.97	0.00	30,082.97
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	4,528.46	34,089.40	56.99%	25,730.60	0.00	25,730.60
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	2,400.00	66.67%	1,200.00	0.00	1,200.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,225.00	0.00	88.00	4,313.00	4,312.60	4,312.60	99.99%	0.40	0.00	0.40
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	0.00	2,700.00	75.00%	900.00	0.00	900.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(151.00)	11,849.00	2,420.32	5,158.18	43.53%	6,690.82	0.00	6,690.82
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	0.00	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	617.00	2,670.19	50.38%	2,629.81	0.00	2,629.81
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	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	260.23	1,961.65	49.04%	2,038.35	0.00	2,038.35
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	112.00	904.00	27.39%	2,396.00	0.00	2,396.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	298.54	2,698.99	64.26%	1,501.01	0.00	1,501.01
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	0.00	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	7,479.84	64,161.48	67.63%	30,703.52	0.00	30,703.52
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	(9,600.00)	883,735.00	66,152.89	577,410.08	65.34%	306,324.92	0.00	306,324.92
01-5015-181-0	SHERIFF KLEPP INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,308.04	37,705.76	59.87%	25,270.24	0.00	25,270.24
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	5,888.03	51,296.39	63.00%	30,130.61	0.00	30,130.61
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	14,196.67	122,206.12	59.95%	81,645.88	0.00	81,645.88
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	11,224.13	90,531.70	58.39%	64,508.30	0.00	64,508.30
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	9,600.00	27,600.00	17,126.11	27,567.31	99.88%	32.69	0.00	32.69
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.00	0.00	19,000.00	1,918.00	9,122.00	48.01%	9,878.00	0.00	9,878.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	(4,634.80)	109,106.20	9,052.23	64,627.71	59.23%	44,478.49	0.00	44,478.49
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	3,000.00	17,500.00	1,335.30	15,371.78	87.84%	2,128.22	0.00	2,128.22
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	103.00	970.99	48.55%	1,029.01	0.00	1,029.01
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	1,500.00	7,200.00	1,350.13	5,369.75	74.58%	1,830.25	0.00	1,830.25
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	76.00	240.92	26.77%	659.08	0.00	659.08
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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01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	630.76	1,031.32	34.38%	1,968.68	0.00	1,968.68
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	0.00	8,513.67	94.60%	486.33	0.00	486.33
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	1,000.00	11,000.00	5,625.75	10,297.74	93.62%	702.26	0.00	702.26
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	453.50	3,669.40	67.95%	1,730.60	0.00	1,730.60
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	2,000.00	10,000.00	65.00	6,388.93	63.89%	3,611.07	0.00	3,611.07
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	9,129.28	66.67%	4,564.72	0.00	4,564.72
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	3,512.00	66.67%	1,756.00	0.00	1,756.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.88	1,318.24	72.51%	499.76	0.00	499.76
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	2,196.48	56.73%	1,675.52	0.00	1,675.52
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	714.95	5,680.60	69.62%	2,479.40	0.00	2,479.40
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	213.80	899.70	12.85%	6,100.30	0.00	6,100.30
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	54.83	1,806.43	51.61%	1,693.57	0.00	1,693.57
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	45,443.20	69.04%	20,381.80	0.00	20,381.80
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	8,450.00	28,450.00	7,547.05	24,409.57	85.80%	4,040.43	0.00	4,040.43
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	721.06	5,697.04	81.39%	1,302.96	0.00	1,302.96
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,117.51	11,018.28	89.95%	1,231.72	0.00	1,231.72
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	83.00	1,801.58	45.04%	2,198.42	0.00	2,198.42

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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	25.00	5,208.53	69.45%	2,291.47	0.00	2,291.47
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(505.32)	59,494.68	1,110.69	11,630.96	19.55%	47,863.72	0.00	47,863.72
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	42.84	4,210.44	40.10%	6,289.56	0.00	6,289.56
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,216.86	9,850.92	54.73%	8,149.08	0.00	8,149.08
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	142.37	1,159.98	64.44%	640.02	0.00	640.02
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	29,904.00	67.31%	14,525.00	0.00	14,525.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	2,889.60	26,006.15	69.23%	11,558.85	0.00	11,558.85
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,124.80	19,092.00	69.12%	8,530.00	0.00	8,530.00
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	3,550.06	31,262.24	59.90%	20,926.76	0.00	20,926.76
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	270.05	2,379.38	59.60%	1,612.62	0.00	1,612.62
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	854.15	6,718.88	53.51%	5,838.12	0.00	5,838.12
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	700.30	5,657.42	69.33%	2,502.58	0.00	2,502.58
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	545.82	3,469.00	55.78%	2,750.00	0.00	2,750.00
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	0.00	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	0.00	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	0.00	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	88.98	705.48	55.51%	565.52	0.00	565.52
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	0.00	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	816.15	25,297.36	41.80%	35,222.64	0.00	35,222.64
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	3,846.16	36,348.20	68.44%	16,764.80	0.00	16,764.80
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	14,836.00	25,861.00	2,379.20	15,748.51	60.90%	10,112.49	0.00	10,112.49
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.00	1,617.00	6,524.00	475.98	4,064.11	62.29%	2,459.89	0.00	2,459.89
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	5,447.00	18,226.00	1,497.84	11,665.01	64.00%	6,560.99	0.00	6,560.99
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	5,257.00	13,417.00	1,408.44	8,211.21	61.20%	5,205.79	0.00	5,205.79
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	85.00	536.66	26.83%	1,463.34	0.00	1,463.34
01-5075-413-0	OCEDA - OPERATING EXPENSE	36,690.00	0.00	(27,157.00)	9,533.00	4.00	2,785.23	29.22%	6,747.77	0.00	6,747.77
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	996.85	6,636.28	66.36%	3,363.72	0.00	3,363.72
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	9,500.00	0.00
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	0.00	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	0.00	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

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General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	400.00	7,882.71	12.53%	55,044.06	2,340.00	52,704.06
01-5076-507-5	Community Contributuions Dist 5	0.00	30,584.06	0.00	30,584.06	268.20	9,518.30	31.12%	21,065.76	0.00	21,065.76
01-5076-507-6	Community Contributuions Judge Exec	0.00	24,105.63	0.00	24,105.63	0.00	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	282.92	5,577.38	79.68%	1,422.62	0.00	1,422.62
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	40.36	5,495.87	47.35%	6,110.13	0.00	6,110.13
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	442.30	2,783.23	69.58%	1,216.77	0.00	1,216.77
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	104.80	20,173.57	80.69%	4,826.43	4,150.00	676.43
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,588.84	24,379.12	57.02%	18,374.88	0.00	18,374.88
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	3,910.40	33,627.03	62.81%	19,911.97	0.00	19,911.97
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	24.26	2,855.84	38.08%	4,644.16	0.00	4,644.16
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	284.43	9,110.14	29.39%	21,889.86	0.00	21,889.86
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,593.55	70,598.92	70.60%	29,401.08	0.00	29,401.08
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	971.43	26,515.14	54.11%	22,484.86	0.00	22,484.86
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	46,799.20	66.38%	23,698.80	0.00	23,698.80
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(58.00)	405,559.00	28,907.44	250,247.30	61.70%	155,311.70	0.00	155,311.70
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	2,864.55	22,401.02	60.96%	14,344.98	0.00	14,344.98
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	6,842.11	59,877.47	65.88%	31,014.53	0.00	31,014.53
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,275.41	56,287.89	62.71%	33,472.11	0.00	33,472.11
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	58.00	4,313.00	4,312.60	4,312.60	99.99%	0.40	0.00	0.40
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	4,550.00	48,150.00	96.30%	1,850.00	0.00	1,850.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	981.84	13,250.69	55.44%	10,649.31	0.00	10,649.31
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	8,948.32	57,550.16	60.51%	37,550.84	0.00	37,550.84

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General Fund											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	325.50	3,590.38	22.44%	12,409.62	0.00	12,409.62
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	371.30	2,834.39	30.81%	6,365.61	0.00	6,365.61
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,856.18	6,049.83	57.62%	4,450.17	0.00	4,450.17
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	474.41	6,064.50	20.21%	23,935.50	0.00	23,935.50
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	1,400.00	4,200.00	363.34	2,842.97	67.69%	1,357.03	0.00	1,357.03
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	600.00	2,414.23	53.65%	2,085.77	0.00	2,085.77
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,514.58	38,909.98	73.42%	14,090.02	0.00	14,090.02
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	33,944.05	67.31%	16,487.95	0.00	16,487.95
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	0.00	27,622.00	2,124.80	19,092.00	69.12%	8,530.00	0.00	8,530.00
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	454.28	3,936.95	65.93%	2,034.05	0.00	2,034.05
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	1,444.60	12,640.25	67.31%	6,139.75	0.00	6,139.75
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,341.62	11,732.96	71.89%	4,587.04	0.00	4,587.04
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	350.62	8,929.33	95.21%	449.67	0.00	449.67
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	107.00	857.56	34.30%	1,642.44	0.00	1,642.44
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	0.00	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	164.37	1,426.91	40.77%	2,073.09	0.00	2,073.09
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	963.52	7,215.16	72.15%	2,784.84	0.00	2,784.84

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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	0.00	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	28,051.09	200,771.17	65.69%	104,873.83	0.00	104,873.83
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	2,116.05	15,203.32	65.02%	8,178.68	0.00	8,178.68
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	4,746.61	40,624.84	59.78%	27,333.16	0.00	27,333.16
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,544.53	40,982.16	55.80%	32,457.84	0.00	32,457.84
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	245.51	2,139.15	64.55%	1,174.85	0.00	1,174.85
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	30.00	3,879.57	86.21%	620.43	0.00	620.43
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	10,123.33	81,073.18	71.49%	32,326.82	0.00	32,326.82
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	116.00	2,269.06	75.64%	730.94	0.00	730.94
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	1,000.00	3,500.00	0.00	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	0.00	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	7,250.00	39,282.00	2,696.42	26,071.23	66.37%	13,210.77	0.00	13,210.77
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	3,832.50	28,001.50	1,784.99	17,303.79	61.80%	10,697.71	0.00	10,697.71
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	555.00	4,854.00	340.83	2,944.15	60.65%	1,909.85	0.00	1,909.85
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	1,740.00	15,262.00	972.32	9,032.86	59.19%	6,229.14	0.00	6,229.14
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	670.81	5,436.10	66.62%	2,723.90	0.00	2,723.90
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	128.37	1,560.93	39.02%	2,439.07	0.00	2,439.07
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	94.38	2,831.60	80.90%	668.40	0.00	668.40
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	494.04	4,341.32	51.07%	4,158.68	0.00	4,158.68

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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	0.00	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	159.46	1,285.29	65.91%	664.71	0.00	664.71
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	656.26	4,473.17	44.73%	5,526.83	0.00	5,526.83
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	343.73	4,738.52	29.41%	11,373.48	0.00	11,373.48
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	2,901.25	30,567.79	43.07%	40,401.33	0.00	40,401.33
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	6,910.63	60,989.57	70.68%	25,301.43	0.00	25,301.43
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	498.99	4,025.96	60.99%	2,575.04	0.00	2,575.04
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,067.12	9,337.30	67.31%	4,534.70	0.00	4,534.70
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,424.96	11,501.31	70.47%	4,818.69	0.00	4,818.69
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	915.78	7,230.74	72.31%	2,769.26	0.00	2,769.26
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	2,000.00	5,000.00	0.00	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	2,445.99	16,531.48	54.58%	13,757.52	0.00	13,757.52
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	505.32	5,505.32	422.17	2,389.14	43.40%	3,116.18	0.00	3,116.18
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	1,293.02	9,408.69	39.20%	14,591.31	0.00	14,591.31
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	163.02	1,322.46	52.90%	1,177.54	0.00	1,177.54
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,188.82	7,921.76	56.18%	6,178.24	0.00	6,178.24
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	1,025.00	3,264.17	0.00	0.00	0.00%	3,264.17	0.00	3,264.17
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	60,532.85	12,500.00	73,032.85	480.00	10,001.67	13.69%	63,031.18	63,000.00	31.18
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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General Fund											
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	3,201.20	28,010.50	67.31%	13,605.50	0.00	13,605.50
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	6,036.77	54,529.65	62.99%	32,040.35	0.00	32,040.35
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	688.72	6,178.88	63.01%	3,627.12	0.00	3,627.12
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	1,807.49	14,877.77	63.19%	8,667.23	0.00	8,667.23
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,698.53	13,453.51	54.96%	11,026.49	0.00	11,026.49
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	0.00	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	583.70	5,458.16	54.58%	4,541.84	0.00	4,541.84
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	400.00	2,900.00	15.90	2,856.87	98.51%	43.13	0.00	43.13
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	564.18	7,660.23	74.86%	2,572.77	0.00	2,572.77
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	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	273.53	15,648.20	86.93%	2,351.80	0.00	2,351.80
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	169.90	1,495.12	55.37%	1,204.88	0.00	1,204.88
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	6,897.54	54,047.81	61.36%	34,038.19	0.00	34,038.19
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	(5,700.00)	36,300.00	0.00	13,391.09	36.89%	22,908.91	0.00	22,908.91
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	5,700.00	12,200.00	11,731.37	12,176.96	99.81%	23.04	0.00	23.04
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	278.12	15,595.95	62.38%	9,404.05	0.00	9,404.05
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	1.11	555.59	17.64%	2,594.41	0.00	2,594.41

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General Fund											
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	713.19	6,667.87	55.57%	5,332.13	0.00	5,332.13
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	8,102.20	62,043.62	65.98%	31,996.38	0.00	31,996.38
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	2,448.78	22,364.22	68.66%	10,208.78	0.00	10,208.78
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	1,259.00	6,973.00	46.49%	8,027.00	0.00	8,027.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	304.46	12,401.41	82.68%	2,598.59	0.00	2,598.59
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	(80,907.70)	144,510.05	0.00	0.00	0.00%	144,510.05	0.00	144,510.05
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	(88.00)	39,912.00	0.00	0.00	0.00%	39,912.00	0.00	39,912.00
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	3,080.18	21,292.51	68.44%	9,819.49	0.00	9,819.49
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	6,452.92	55,636.03	58.53%	39,422.97	0.00	39,422.97
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	4,030.59	37,893.26	57.80%	27,666.74	0.00	27,666.74
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,468.98	49,474.92	49.47%	50,525.08	0.00	50,525.08
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: February 1, 2020 To: February 29, 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	527,221.34	5,116,575.58	56.36%	3,962,476.64	118,349.99	3,844,126.65

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: February 1, 2020 To: February 29, 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	0.00	33,235.38	63.03%	19,494.62	0.00	19,494.62
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	44,534.75	384,101.19	64.17%	214,450.81	0.00	214,450.81
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	48,809.12	225,490.82	77.51%	65,443.18	0.00	65,443.18
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	350,000.00	0.00	0.00	350,000.00	0.00	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	2,724.86	20,476.26	27.30%	54,523.74	0.00	54,523.74
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	470.40	1,818.70	48.50%	1,931.30	0.00	1,931.30
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,647.77	25,453.22	51.95%	23,546.78	0.00	23,546.78
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	13,729.79	97,317.94	60.82%	62,682.06	0.00	62,682.06
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	2,167.39	9,947.88	39.79%	15,052.12	0.00	15,052.12
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	840.40	6,494.32	54.12%	5,505.68	0.00	5,505.68
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	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	343.90	2,931.61	83.76%	568.39	0.00	568.39
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,641.39	17,194.59	66.13%	8,805.41	0.00	8,805.41
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,250.96	8,845.46	44.23%	11,154.54	0.00	11,154.54
02-6105-713-0	ROAD EQUIPMENT PURCHASES	762.00	0.00	0.00	762.00	0.00	0.00	0.00%	762.00	0.00	762.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	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	137,176.85	448,152.85	97.94%	9,447.15	0.00	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&TRUST (PRINC)REVOLVING LOAN	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

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Road Fund											
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOA	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	3,084.96	27,265.99	74.71%	9,230.01	0.00	9,230.01
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	246.99	2,874.51	76.61%	877.49	0.00	877.49
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	3,343.51	31,478.34	63.18%	18,344.66	0.00	18,344.66
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	10,010.72	86,757.11	59.87%	58,151.89	0.00	58,151.89
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	9,854.51	74,550.39	53.74%	64,169.61	0.00	64,169.61
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	283,878.27	2,696,128.27	46.71%	3,076,232.23	0.00	3,076,232.23

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: February 1, 2020 To: February 29, 2020

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Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	183,342.00	0.00	183,342.00	8,674.10	87,056.78	47.48%	96,285.22	68,936.32	27,348.90
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	0.00	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	268.19	282.73	0.94%	29,731.81	29,731.81	0.00
04-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	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	0.00	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	0.00	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	315.00	9,211.00	83.74%	1,789.00	0.00	1,789.00
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	940.00	4,575.00	91.50%	425.00	0.00	425.00
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	2,819.70	12,679.68	63.40%	7,320.32	0.00	7,320.32
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	29.50	3,487.08	69.74%	1,512.92	0.00	1,512.92
04-5420-348-1	BILL MONROE HOMEPAGE		0.00	1,000.00	1,000.00	181.00	246.00	24.60%	754.00	0.00	754.00
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	3,002.86	18,140.04	72.56%	6,859.96	0.00	6,859.96
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	18,906.38	123,097.85	70.11%	52,492.15	0.00	52,492.15
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	86.51	6,359.19	52.99%	5,640.81	0.00	5,640.81
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	(3,240.00)	1,130,232.65	0.00	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	(5,150.00)	229,197.87	0.00	0.00	0.00%	229,197.87	0.00	229,197.87
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	35,223.24	1,127,656.16	49.14%	1,167,304.37	342,488.63	824,815.74

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: February 1, 2020 To: February 29, 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

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	356.15	0.00	3,921.15	0.00	0.00	0.00%	3,921.15	0.00	3,921.15
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	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

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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

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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

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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	846,322.85	9,024,970.72	50.49%	8,848,780.80	489,563.62	8,359,217.18