

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 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	7,479.40	71,679.04	75.56%	23,185.96	0.00	23,185.96
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	714.24	9,731.52	69.87%	4,196.48	0.00	4,196.48
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	2,545.60	25,711.65	77.70%	7,381.35	0.00	7,381.35
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,225.00	0.00	88.00	4,313.00	0.00	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	8,781.75	75.00%	2,927.25	0.00	2,927.25
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	13,503.68	131,271.30	54.70%	108,728.70	0.00	108,728.70
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,400.00	13,215.63	72.61%	4,984.37	0.00	4,984.37
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	249.43	2,291.96	73.53%	825.04	0.00	825.04
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	571.61	5,292.60	73.55%	1,903.40	0.00	1,903.40
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	1,309.00	4,215.00	168.69	4,054.40	96.19%	160.60	0.00	160.60
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	69.83	8,367.13	88.28%	1,110.87	0.00	1,110.87
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	0.00	6,750.00	75.00%	2,250.00	0.00	2,250.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	903.08	8,127.72	75.00%	2,709.28	0.00	2,709.28
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	130.26	1,222.56	26.01%	3,477.44	0.00	3,477.44
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	71,678.12	75.56%	23,186.88	0.00	23,186.88
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(88.00)	254,586.00	18,571.89	167,959.90	65.97%	86,626.10	0.00	86,626.10
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	1,997.56	18,696.57	68.39%	8,640.43	0.00	8,640.43
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	6,097.69	51,158.72	68.08%	23,985.28	0.00	23,985.28
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	4,705.96	38,795.36	64.85%	21,024.64	0.00	21,024.64
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	2,700.00	75.00%	900.00	0.00	900.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,225.00	0.00	88.00	4,313.00	0.00	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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OHIO COUNTY FISCAL COURT

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From: March 1, 2020 To: March 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											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(151.00)	11,849.00	585.86	5,744.04	48.48%	6,104.96	0.00	6,104.96
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	0.00	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	422.52	5,271.19	52.71%	4,728.81	0.00	4,728.81
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	256.64	2,218.29	55.46%	1,781.71	0.00	1,781.71
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	144.00	1,048.00	31.76%	2,252.00	0.00	2,252.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	316.64	3,015.63	71.80%	1,184.37	0.00	1,184.37
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	4,400.00	17,600.00	59.46%	12,000.00	0.00	12,000.00
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	7,479.92	71,641.40	75.52%	23,223.60	0.00	23,223.60
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	(9,600.00)	883,735.00	64,887.72	642,297.80	72.68%	241,437.20	0.00	241,437.20
01-5015-181-0	SHERIFF KLEPP INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,308.08	42,013.84	66.71%	20,962.16	0.00	20,962.16
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	5,791.12	57,087.51	70.11%	24,339.49	0.00	24,339.49
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	14,570.26	136,776.38	67.10%	67,075.62	0.00	67,075.62
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	12,444.35	102,976.05	66.42%	52,063.95	0.00	52,063.95
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	0.00	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	800.00	9,922.00	52.22%	9,078.00	0.00	9,078.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	(4,634.80)	109,106.20	10,606.63	75,234.34	68.96%	33,871.86	0.00	33,871.86
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	3,000.00	17,500.00	1,776.00	17,147.78	97.99%	352.22	0.00	352.22
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	75.00	1,045.99	52.30%	954.01	0.00	954.01
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	1,500.00	7,200.00	266.59	5,636.34	78.28%	1,563.66	0.00	1,563.66
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	0.00	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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From: March 1, 2020 To: March 31, 2020

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General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	87.00	1,118.32	37.28%	1,881.68	0.00	1,881.68
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	219.89	10,517.63	95.61%	482.37	0.00	482.37
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	444.19	4,113.59	76.18%	1,286.41	0.00	1,286.41
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	2,000.00	10,000.00	0.00	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	10,270.44	75.00%	3,423.56	0.00	3,423.56
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	3,951.00	75.00%	1,317.00	0.00	1,317.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.88	1,437.12	79.05%	380.88	0.00	380.88
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	2,471.04	63.82%	1,400.96	0.00	1,400.96
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	716.43	6,397.03	78.39%	1,762.97	0.00	1,762.97
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	0.00	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	94.26	1,900.69	54.31%	1,599.31	0.00	1,599.31
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	51,078.60	77.60%	14,746.40	0.00	14,746.40
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	8,450.00	28,450.00	0.00	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	1,000.00	4,000.00	0.00	2,947.60	73.69%	1,052.40	0.00	1,052.40
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	682.63	782.63	78.26%	217.37	0.00	217.37
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	3,000.00	7,000.00	224.98	5,922.02	84.60%	1,077.98	0.00	1,077.98
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	3,000.00	15,250.00	639.64	11,022.52	72.28%	4,227.48	0.00	4,227.48
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	25.00	1,826.58	45.66%	2,173.42	0.00	2,173.42

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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	0.00	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	769.01	12,399.97	20.84%	47,094.71	0.00	47,094.71
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,020.00	5,230.44	49.81%	5,269.56	0.00	5,269.56
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,219.50	11,070.42	61.50%	6,929.58	0.00	6,929.58
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	145.05	1,305.03	72.50%	494.97	0.00	494.97
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	33,321.60	75.00%	11,107.40	0.00	11,107.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	2,889.60	28,895.75	76.92%	8,669.25	0.00	8,669.25
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,124.80	21,216.80	76.81%	6,405.20	0.00	6,405.20
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	52,189.00	0.00	0.00	52,189.00	3,611.12	34,873.36	66.82%	17,315.64	0.00	17,315.64
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	274.72	2,654.10	66.49%	1,337.90	0.00	1,337.90
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	868.84	7,587.72	60.43%	4,969.28	0.00	4,969.28
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	678.12	6,335.54	77.64%	1,824.46	0.00	1,824.46
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	111.13	3,580.13	57.57%	2,638.87	0.00	2,638.87
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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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	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	87.17	792.65	62.36%	478.35	0.00	478.35
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	4,674.90	29,972.26	49.52%	30,547.74	0.00	30,547.74
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	40,194.36	75.68%	12,918.64	0.00	12,918.64
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	14,836.00	25,861.00	2,379.20	18,127.71	70.10%	7,733.29	0.00	7,733.29
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.00	1,617.00	6,524.00	475.98	4,540.09	69.59%	1,983.91	0.00	1,983.91
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	5,447.00	18,226.00	1,497.84	13,162.85	72.22%	5,063.15	0.00	5,063.15
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	5,257.00	13,417.00	1,405.83	9,617.04	71.68%	3,799.96	0.00	3,799.96
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	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	2,789.23	29.26%	6,743.77	0.00	6,743.77
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	1,154.62	7,790.90	77.91%	2,209.10	0.00	2,209.10
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	416.67	5,106.67	25.72%	14,749.15	2,340.00	12,409.15
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	1,916.67	11,046.33	39.98%	16,585.42	2,340.00	14,245.42

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General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	1,816.67	9,699.38	15.41%	53,227.39	2,340.00	50,887.39
01-5076-507-5	Community Contributuions Dist 5	0.00	30,584.06	0.00	30,584.06	0.00	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	258.85	5,836.23	83.37%	1,163.77	0.00	1,163.77
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	813.22	6,309.09	54.36%	5,296.91	0.00	5,296.91
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	512.31	1,482.59	59.30%	1,017.41	0.00	1,017.41
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	3,000.00	7,000.00	375.43	3,158.66	45.12%	3,841.34	0.00	3,841.34
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	12,000.00	37,000.00	4,489.33	24,662.90	66.66%	12,337.10	0.00	12,337.10
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,571.50	26,950.62	63.04%	15,803.38	0.00	15,803.38
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	3,910.41	37,537.44	70.11%	16,001.56	0.00	16,001.56
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	490.94	1,598.78	35.53%	2,901.22	0.00	2,901.22
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	559.92	3,415.76	45.54%	4,084.24	0.00	4,084.24
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	1,564.21	10,674.35	34.43%	20,325.65	0.00	20,325.65
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,225.28	77,824.20	77.82%	22,175.80	0.00	22,175.80
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	1,797.50	28,948.04	59.08%	20,051.96	0.00	20,051.96
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	52,147.68	73.97%	18,350.32	0.00	18,350.32
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(58.00)	405,559.00	28,371.45	278,618.75	68.70%	126,940.25	0.00	126,940.25
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	2,493.68	24,894.70	67.75%	11,851.30	0.00	11,851.30
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	7,063.02	66,940.49	73.65%	23,951.51	0.00	23,951.51
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	7,374.27	63,662.16	70.92%	26,097.84	0.00	26,097.84
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	0.00	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	20,000.00	70,000.00	1,725.00	49,875.00	71.25%	20,125.00	0.00	20,125.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	639.64	13,890.33	58.12%	10,009.67	0.00	10,009.67
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	7,490.60	65,040.76	68.39%	30,060.24	0.00	30,060.24

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General Fund											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	174.52	3,764.90	23.53%	12,235.10	0.00	12,235.10
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	89.82	2,924.21	31.78%	6,275.79	0.00	6,275.79
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	670.05	6,719.88	64.00%	3,780.12	0.00	3,780.12
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	349.38	6,413.88	21.38%	23,586.12	0.00	23,586.12
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	1,400.00	4,200.00	356.09	3,199.06	76.17%	1,000.94	0.00	1,000.94
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	0.00	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	4,528.27	43,438.25	81.96%	9,561.75	0.00	9,561.75
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	37,823.37	75.00%	12,608.63	0.00	12,608.63
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	0.00	27,622.00	2,124.80	21,216.80	76.81%	6,405.20	0.00	6,405.20
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	454.28	4,391.23	73.54%	1,579.77	0.00	1,579.77
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	1,444.60	14,084.85	75.00%	4,695.15	0.00	4,695.15
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,341.62	13,074.58	80.11%	3,245.42	0.00	3,245.42
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	296.25	9,225.58	98.36%	153.42	0.00	153.42
01-5135-573-0	EMA TELEPHONE	2,500.00	0.00	0.00	2,500.00	106.80	964.36	38.57%	1,535.64	0.00	1,535.64
01-5135-576-0	EMA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	0.00	(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	164.08	1,590.99	45.46%	1,909.01	0.00	1,909.01
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,207.29	8,422.45	84.22%	1,577.55	0.00	1,577.55

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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	22,196.58	222,967.75	72.95%	82,677.25	0.00	82,677.25
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	1,664.38	16,867.70	72.14%	6,514.30	0.00	6,514.30
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	4,347.72	44,972.56	66.18%	22,985.44	0.00	22,985.44
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,544.31	46,526.47	63.35%	26,913.53	0.00	26,913.53
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	290.34	2,429.49	73.31%	884.51	0.00	884.51
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	196.43	4,076.00	90.58%	424.00	0.00	424.00
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	10,123.06	91,196.24	80.42%	22,203.76	0.00	22,203.76
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	219.01	2,488.07	82.94%	511.93	0.00	511.93
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	1,000.00	3,500.00	87.70	3,124.77	89.28%	375.23	0.00	375.23
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	2,507.51	28,578.74	72.75%	10,703.26	0.00	10,703.26
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	3,832.50	28,001.50	2,452.66	19,756.45	70.55%	8,245.05	0.00	8,245.05
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	555.00	4,854.00	377.47	3,321.62	68.43%	1,532.38	0.00	1,532.38
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	1,740.00	15,262.00	914.79	9,947.65	65.18%	5,314.35	0.00	5,314.35
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	710.81	6,146.91	75.33%	2,013.09	0.00	2,013.09
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	0.00	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	354.23	3,185.83	91.02%	314.17	0.00	314.17
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	619.83	4,961.15	58.37%	3,538.85	0.00	3,538.85

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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	158.89	1,444.18	74.06%	505.82	0.00	505.82
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	263.14	4,736.31	47.36%	5,263.69	0.00	5,263.69
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	1,467.21	6,205.73	38.52%	9,906.27	0.00	9,906.27
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	815.92	31,383.71	44.22%	39,585.41	0.00	39,585.41
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	6,392.90	67,372.47	78.08%	18,918.53	0.00	18,918.53
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	459.38	4,485.34	67.95%	2,115.66	0.00	2,115.66
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,067.12	10,404.42	75.00%	3,467.58	0.00	3,467.58
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,504.96	13,006.27	79.70%	3,313.73	0.00	3,313.73
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	918.58	8,149.32	81.49%	1,850.68	0.00	1,850.68
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	1,129.95	17,671.43	58.34%	12,617.57	0.00	12,617.57
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	505.32	5,505.32	0.00	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	1,221.32	10,630.01	44.29%	13,369.99	0.00	13,369.99
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	159.81	1,482.27	59.29%	1,017.73	0.00	1,017.73
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,459.44	9,381.20	66.53%	4,718.80	0.00	4,718.80
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	0.00	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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	3,201.20	31,211.70	75.00%	10,404.30	0.00	10,404.30
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	5,822.40	60,352.05	69.71%	26,217.95	0.00	26,217.95
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	672.32	6,851.20	69.87%	2,954.80	0.00	2,954.80
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	1,755.92	16,633.69	70.65%	6,911.31	0.00	6,911.31
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,495.42	14,948.93	61.07%	9,531.07	0.00	9,531.07
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	70.00	1,803.79	40.08%	2,696.21	0.00	2,696.21
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,194.85	6,653.01	66.53%	3,346.99	0.00	3,346.99
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	400.00	2,900.00	0.00	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	454.94	8,115.17	79.30%	2,117.83	0.00	2,117.83
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	254.98	1,122.86	37.43%	1,877.14	0.00	1,877.14
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	(400.00)	3,600.00	87.00	774.11	21.50%	2,825.89	0.00	2,825.89
01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	0.00	0.00	18,000.00	732.23	16,380.43	91.00%	1,619.57	0.00	1,619.57
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	201.22	1,794.92	66.48%	905.08	0.00	905.08
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	6,645.11	60,594.34	68.79%	27,491.66	0.00	27,491.66
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	406.00	912.00	91.20%	88.00	0.00	88.00
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	1,499.52	14,890.61	41.02%	21,409.39	0.00	21,409.39
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.00	0.00	3,213.00	25.90	939.52	29.24%	2,273.48	0.00	2,273.48
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	0.00	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	426.59	16,022.54	64.09%	8,977.46	0.00	8,977.46
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	9.84	565.43	17.95%	2,584.57	0.00	2,584.57

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General Fund											
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	971.63	7,639.50	63.66%	4,360.50	0.00	4,360.50
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	8,046.86	70,090.48	74.53%	23,949.52	0.00	23,949.52
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	2,504.12	24,868.34	76.35%	7,704.66	0.00	7,704.66
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	7,906.85	7,906.85	31.63%	17,093.15	0.00	17,093.15
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	2,091.99	3,008.19	60.16%	1,991.81	0.00	1,991.81
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	0.00	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	5,000.00	20,000.00	1,436.15	13,837.56	69.19%	6,162.44	0.00	6,162.44
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	(104,907.70)	120,510.05	0.00	0.00	0.00%	120,510.05	0.00	120,510.05
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	(20,000.00)	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
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	2,193.40	23,485.91	75.49%	7,626.09	0.00	7,626.09
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	6,367.06	62,003.09	65.23%	33,055.91	0.00	33,055.91
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	6,520.80	44,414.06	67.75%	21,145.94	2,400.00	18,745.94
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,477.68	55,952.60	55.95%	44,047.40	0.00	44,047.40
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: March 1, 2020 To: March 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	485,902.57	5,602,478.15	61.71%	3,476,574.07	116,599.99	3,359,974.08

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 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	865.39	34,100.77	64.67%	18,629.23	0.00	18,629.23
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	42,854.64	426,955.83	71.33%	171,596.17	0.00	171,596.17
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	34,500.00	325,434.00	51,230.75	276,721.57	85.03%	48,712.43	0.00	48,712.43
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	350,000.00	0.00	(34,500.00)	315,500.00	0.00	55,584.72	17.62%	259,915.28	0.00	259,915.28
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	3,422.54	23,898.80	31.87%	51,101.20	0.00	51,101.20
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	195.50	2,014.20	53.71%	1,735.80	0.00	1,735.80
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,117.71	28,570.93	58.31%	20,429.07	0.00	20,429.07
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	4,231.73	101,549.67	63.47%	58,450.33	0.00	58,450.33
02-6105-471-0	ROAD SALT	10,000.00	0.00	(7,000.00)	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	3,180.59	13,128.47	52.51%	11,871.53	0.00	11,871.53
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	767.64	7,261.96	60.52%	4,738.04	0.00	4,738.04
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	7,000.00	9,000.00	5,327.15	5,477.15	60.86%	3,522.85	0.00	3,522.85
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	344.81	3,276.42	93.61%	223.58	0.00	223.58
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,613.61	18,808.20	72.34%	7,191.80	0.00	7,191.80
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,816.90	10,662.36	53.31%	9,337.64	0.00	9,337.64
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	0.00	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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From: March 1, 2020 To: March 31, 2020

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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	3,094.11	30,360.10	83.19%	6,135.90	0.00	6,135.90
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	23,535.00	0.00	0.00	23,535.00	1,740.92	13,324.17	56.61%	10,210.83	0.00	10,210.83
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	237.84	3,112.35	82.95%	639.65	0.00	639.65
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	4,361.00	0.00	0.00	4,361.00	376.77	2,664.02	61.09%	1,696.98	0.00	1,696.98
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	0.00	(5,997.88)	13,676.12	0.00	0.00	0.00%	13,676.12	0.00	13,676.12
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	0.00	1,326.50	0.00	1,326.50	0.00	0.00	0.00%	1,326.50	0.00	1,326.50
02-9400-201-0	ROAD FICA MATCH 7.65%	49,823.00	0.00	0.00	49,823.00	3,282.31	34,760.65	69.77%	15,062.35	0.00	15,062.35
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	10,310.92	97,068.03	66.99%	47,840.97	0.00	47,840.97
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	9,925.73	84,476.12	60.90%	54,243.88	0.00	54,243.88
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	147,937.56	2,844,065.83	49.27%	2,928,294.67	0.00	2,928,294.67

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 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	4,111.00	91,167.78	49.73%	92,174.22	65,036.32	27,137.90
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	716.67	3,267.58	10.89%	26,732.42	27,449.09	(716.67)
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	32,600.00	0.00	32,600.00	2,200.00	8,910.55	27.33%	23,689.45	32,892.20	(9,202.75)
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	474.97	757.70	2.52%	29,256.84	29,731.81	(474.97)
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	2,433.84	3,447.94	45.97%	4,052.06	0.00	4,052.06
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	278.93	160,927.87	82.32%	34,572.13	0.00	34,572.13
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.00	9,000.00	16,000.00	2,740.00	11,951.00	74.69%	4,049.00	0.00	4,049.00
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	8,000.00	13,000.00	380.00	4,955.00	38.12%	8,045.00	0.00	8,045.00
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	80.00	12,759.68	63.80%	7,240.32	0.00	7,240.32
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	28.29	3,515.37	70.31%	1,484.63	0.00	1,484.63
04-5420-348-1	BILL MONROE HOMEPLACE		0.00	1,000.00	1,000.00	0.00	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	1,472.93	19,612.97	78.45%	5,387.03	0.00	5,387.03
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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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	4,010.00	127,107.85	72.39%	48,482.15	0.00	48,482.15
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	1,845.71	8,204.90	68.37%	3,795.10	0.00	3,795.10
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	(3,240.00)	1,130,232.65	62,200.00	741,230.76	65.58%	389,001.89	54,234.20	334,767.69
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	234,347.87	(18,150.00)	216,197.87	0.00	0.00	0.00%	216,197.87	0.00	216,197.87
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	82,972.34	1,210,628.50	52.75%	1,084,332.03	368,626.00	715,706.03

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 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: March 1, 2020 To: March 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: March 1, 2020 To: March 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

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From: March 1, 2020 To: March 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	371.22	3,142.17	0.98%	318,214.95	0.00	318,214.95
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	371.22	3,142.17	0.98%	318,214.95	0.00	318,214.95

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 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	35,878.00	53,453.14
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	35,878.00	53,453.14
Grand Total All Funds		15,916,143.00	1,957,608.52	0.00	17,873,751.52	717,183.69	9,742,154.41	54.51%	8,131,597.11	521,103.99	7,610,493.12