

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>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          | 79,158.44         | 83.44%  | 15,706.56                 | 0.00                       | 15,706.56    |
| 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       | 0.00              | 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          | 28,257.25         | 85.39%  | 4,835.75                  | 0.00                       | 4,835.75     |
| 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            | 9,757.50          | 83.33%  | 1,951.50                  | 0.00                       | 1,951.50     |
| 01-5005-135-0 | CHILD SUPPORT INCL BENEFITS (R 01-4510B)    | 240,000.00      | 0.00       | 0.00          | 240,000.00      | 13,731.85         | 145,003.15        | 60.42%  | 94,996.85                 | 0.00                       | 94,996.85    |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY            | 18,200.00       | 0.00       | 0.00          | 18,200.00       | 1,050.00          | 14,265.63         | 78.38%  | 3,934.37                  | 0.00                       | 3,934.37     |
| 01-5005-201-0 | COUNTY ATY- F.I.C.A. MATCH                  | 3,117.00        | 0.00       | 0.00          | 3,117.00        | 222.65            | 2,514.61          | 80.67%  | 602.39                    | 0.00                       | 602.39       |
| 01-5005-202-0 | COUNTY ATY - RETIREMENT MATCH               | 7,196.00        | 0.00       | 0.00          | 7,196.00        | 487.40            | 5,780.00          | 80.32%  | 1,416.00                  | 0.00                       | 1,416.00     |
| 01-5005-205-0 | COUNTY ATY - HEALTH,LIFE AND WELLNESS       | 2,906.00        | 0.00       | 1,309.00      | 4,215.00        | 328.05            | 4,382.45          | 103.97% | (167.45)                  | 0.00                       | (167.45)     |
| 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        | 69.89             | 8,437.02          | 89.02%  | 1,040.98                  | 0.00                       | 1,040.98     |
| 01-5005-364-0 | COUNTY ATTORNEY RENT                        | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 3,000.00          | 12,000.00         | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5005-398-0 | COUNTY ATRY-OFFICE EXPENSE                  | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 2,250.00          | 9,000.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5005-398-1 | COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY | 10,837.00       | 0.00       | 0.00          | 10,837.00       | 903.08            | 9,030.80          | 83.33%  | 1,806.20                  | 0.00                       | 1,806.20     |
| 01-5005-573-1 | CHILD SUPPORT PHONE / POSTAGE               | 4,700.00        | 0.00       | 0.00          | 4,700.00        | 137.85            | 1,360.41          | 28.94%  | 3,339.59                  | 0.00                       | 3,339.59     |
| 01-5005-902-0 | *****                                       |                 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5010-101-0 | CLERK SALARY                                | 94,865.00       | 0.00       | 0.00          | 94,865.00       | 9,348.79          | 81,026.91         | 85.41%  | 13,838.09                 | 0.00                       | 13,838.09    |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)                 | 254,674.00      | 0.00       | (88.00)       | 254,586.00      | 21,653.96         | 189,613.86        | 74.48%  | 64,972.14                 | 0.00                       | 64,972.14    |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                      | 27,337.00       | 0.00       | 0.00          | 27,337.00       | 2,373.84          | 21,070.41         | 77.08%  | 6,266.59                  | 0.00                       | 6,266.59     |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                    | 75,144.00       | 0.00       | 0.00          | 75,144.00       | 7,107.45          | 58,266.17         | 77.54%  | 16,877.83                 | 0.00                       | 16,877.83    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS             | 59,820.00       | 0.00       | 0.00          | 59,820.00       | 4,246.12          | 43,041.48         | 71.95%  | 16,778.52                 | 0.00                       | 16,778.52    |
| 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            | 3,000.00          | 83.33%  | 600.00                    | 0.00                       | 600.00       |
| 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        | 900.00            | 3,600.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                     |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES               | 12,000.00       | 0.00       | (151.00)      | 11,849.00       | 605.19            | 6,349.23          | 53.58%  | 5,499.77                  | 0.00                       | 5,499.77     |
| 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        | 1,207.96          | 4,086.65          | 81.73%  | 913.35                    | 0.00                       | 913.35       |
| 01-5010-565-0 | CLERK BINDING, INDEX                | 5,300.00        | 0.00       | 0.00          | 5,300.00        | 213.27            | 2,883.46          | 54.40%  | 2,416.54                  | 0.00                       | 2,416.54     |
| 01-5010-571-0 | CLERK OFFICE EQ M/R and TRAINING    | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 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        | 276.10            | 2,494.39          | 62.36%  | 1,505.61                  | 0.00                       | 1,505.61     |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE          | 0.00            | 3,300.00   | 0.00          | 3,300.00        | 48.00             | 1,096.00          | 33.21%  | 2,204.00                  | 0.00                       | 2,204.00     |
| 01-5010-578-0 | CLERK OFFICE (TWO) UTILITIES        | 1,700.00        | 2,500.00   | 0.00          | 4,200.00        | 327.58            | 3,343.21          | 79.60%  | 856.79                    | 0.00                       | 856.79       |
| 01-5010-705-0 | CLERK-EQ I.T. SUPPORT/MAINT         | 29,600.00       | 0.00       | 0.00          | 29,600.00       | 2,200.00          | 19,800.00         | 66.89%  | 9,800.00                  | 0.00                       | 9,800.00     |
| 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          | 79,121.32         | 83.40%  | 15,743.68                 | 0.00                       | 15,743.68    |
| 01-5015-103-0 | SHERIFF DEPUTIES AND RES OFFICER    | 893,335.00      | 0.00       | (9,600.00)    | 883,735.00      | 49,765.48         | 692,063.28        | 78.31%  | 191,671.72                | 0.00                       | 191,671.72   |
| 01-5015-181-0 | SHERIFF KLEPP INC (RESTR) (01-4539) | 62,976.00       | 0.00       | 0.00          | 62,976.00       | 3,615.71          | 45,629.55         | 72.46%  | 17,346.45                 | 0.00                       | 17,346.45    |
| 01-5015-201-0 | SHERIFF - F.I.C.A. MATCH            | 81,427.00       | 0.00       | 0.00          | 81,427.00       | 4,588.13          | 61,675.64         | 75.74%  | 19,751.36                 | 0.00                       | 19,751.36    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH          | 203,852.00      | 0.00       | 0.00          | 203,852.00      | 12,157.18         | 148,933.56        | 73.06%  | 54,918.44                 | 0.00                       | 54,918.44    |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS | 155,040.00      | 0.00       | 0.00          | 155,040.00      | 11,651.43         | 114,627.48        | 73.93%  | 40,412.52                 | 0.00                       | 40,412.52    |
| 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       | 0.00              | 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       | (6,936.80)    | 106,804.20      | 7,180.12          | 82,414.46         | 77.16%  | 24,389.74                 | 0.00                       | 24,389.74    |
| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES        | 14,500.00       | 0.00       | 4,500.00      | 19,000.00       | 1,242.36          | 18,390.14         | 96.79%  | 609.86                    | 0.00                       | 609.86       |
| 01-5015-443-0 | SHERIFF VEHICLE EXPENSES            | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 255.00            | 1,300.99          | 65.05%  | 699.01                    | 0.00                       | 699.01       |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES             | 5,700.00        | 0.00       | 1,500.00      | 7,200.00        | 133.31            | 5,769.65          | 80.13%  | 1,430.35                  | 0.00                       | 1,430.35     |
| 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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## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                         |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5015-539-0 | SHERIFF TAX NOTICES                     | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 206.62            | 1,324.94          | 44.16%  | 1,675.06                  | 0.00                       | 1,675.06     |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS          | 9,000.00        | 0.00       | 802.00        | 9,802.00        | 1,257.94          | 9,771.61          | 99.69%  | 30.39                     | 0.00                       | 30.39        |
| 01-5015-571-0 | SHERIFF OFFICE EQUIPMENT                | 10,000.00       | 0.00       | 1,000.00      | 11,000.00       | 387.11            | 10,904.74         | 99.13%  | 95.26                     | 0.00                       | 95.26        |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                    | 5,400.00        | 0.00       | 0.00          | 5,400.00        | 470.45            | 4,584.04          | 84.89%  | 815.96                    | 0.00                       | 815.96       |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING         | 8,000.00        | 0.00       | 2,000.00      | 10,000.00       | 16.00             | 6,404.93          | 64.05%  | 3,595.07                  | 0.00                       | 3,595.07     |
| 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          | 11,411.60         | 83.33%  | 2,282.40                  | 0.00                       | 2,282.40     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES                 | 5,268.00        | 0.00       | 0.00          | 5,268.00        | 439.00            | 4,390.00          | 83.33%  | 878.00                    | 0.00                       | 878.00       |
| 01-5020-201-0 | CORONER - F.I.C.A.                      | 1,818.00        | 0.00       | 0.00          | 1,818.00        | 118.88            | 1,556.00          | 85.59%  | 262.00                    | 0.00                       | 262.00       |
| 01-5020-202-0 | CORONER - RETIREMENT                    | 3,872.00        | 0.00       | 0.00          | 3,872.00        | 274.56            | 2,745.60          | 70.91%  | 1,126.40                  | 0.00                       | 1,126.40     |
| 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS     | 8,160.00        | 0.00       | 0.00          | 8,160.00        | 716.43            | 7,113.46          | 87.17%  | 1,046.54                  | 0.00                       | 1,046.54     |
| 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        | 326.85            | 2,032.54          | 58.07%  | 1,467.46                  | 0.00                       | 1,467.46     |
| 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          | 56,714.00         | 86.16%  | 9,111.00                  | 0.00                       | 9,111.00     |
| 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        | 1,000.00          | 3,947.60          | 98.69%  | 52.40                     | 0.00                       | 52.40        |
| 01-5025-319-1 | OCFC SOFTWARE SUPPORT (FISCALSOFT)      | 19,975.00       | 0.00       | 0.00          | 19,975.00       | 19,457.90         | 19,457.90         | 97.41%  | 517.10                    | 0.00                       | 517.10       |
| 01-5025-332-0 | OCFC LEGAL SERVICES                     | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 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        | 140.76            | 6,062.78          | 86.61%  | 937.22                    | 0.00                       | 937.22       |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES                | 12,250.00       | 0.00       | 3,000.00      | 15,250.00       | 614.60            | 11,637.12         | 76.31%  | 3,612.88                  | 0.00                       | 3,612.88     |
| 01-5025-539-0 | OCFC ADVERTISING                        | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 65.00             | 1,891.58          | 47.29%  | 2,108.42                  | 0.00                       | 2,108.42     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                         |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 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        | (2,794.33)        | 2,414.20          | 32.19%  | 5,085.80                  | 0.00                       | 5,085.80     |
| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) 01-4727 P | 60,000.00       | 0.00       | (505.32)      | 59,494.68       | 397.77            | 12,797.74         | 21.51%  | 46,696.94                 | 0.00                       | 46,696.94    |
| 01-5025-571-0 | OCFC OFFICE EQ/ MAINT/ REPAIR           | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 312.00            | 5,542.44          | 52.79%  | 4,957.56                  | 0.00                       | 4,957.56     |
| 01-5025-573-0 | OCFC PHONE/ INTERNET                    | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 1,115.88          | 12,186.30         | 67.70%  | 5,813.70                  | 0.00                       | 5,813.70     |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 770.00            | 770.00            | 30.80%  | 1,730.00                  | 806.61                     | 923.39       |
| 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        | 321.88            | 4,607.74          | 92.15%  | 392.26                    | 0.00                       | 392.26       |
| 01-5025-741-0 | OCFC CAPITAL OUTLAY                     | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5025-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5030-367-0 | PVA STATUTORY CONTRIBUTION              | 42,164.00       | 0.00       | 0.00          | 42,164.00       | 8,274.58          | 35,400.00         | 83.96%  | 6,764.00                  | 0.00                       | 6,764.00     |
| 01-5030-573-0 | PVA TELEPHONE                           | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 146.25            | 1,451.28          | 80.63%  | 348.72                    | 0.00                       | 348.72       |
| 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          | 36,739.20         | 82.69%  | 7,689.80                  | 0.00                       | 7,689.80     |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE                | 37,565.00       | 0.00       | 0.00          | 37,565.00       | 2,889.61          | 31,785.36         | 84.61%  | 5,779.64                  | 0.00                       | 5,779.64     |
| 01-5040-105-0 | TREASURER - OFFICE CLERK                | 27,622.00       | 0.00       | 0.00          | 27,622.00       | 2,124.80          | 23,341.60         | 84.50%  | 4,280.40                  | 0.00                       | 4,280.40     |
| 01-5040-902-0 | *****                                   |                 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5047-142-0 | OCCTAX - PAYROLL                        | 52,189.00       | 0.00       | 0.00          | 52,189.00       | 3,536.78          | 38,410.14         | 73.60%  | 13,778.86                 | 0.00                       | 13,778.86    |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                   | 3,992.00        | 0.00       | 0.00          | 3,992.00        | 269.04            | 2,923.14          | 73.22%  | 1,068.86                  | 0.00                       | 1,068.86     |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                 | 12,557.00       | 0.00       | 0.00          | 12,557.00       | 850.95            | 8,438.67          | 67.20%  | 4,118.33                  | 0.00                       | 4,118.33     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS        | 8,160.00        | 0.00       | 0.00          | 8,160.00        | 670.81            | 7,006.35          | 85.86%  | 1,153.65                  | 0.00                       | 1,153.65     |
| 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        | 3,400.00          | 3,400.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 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        | 82.41             | 3,662.54          | 58.89%  | 2,556.46                  | 0.00                       | 2,556.46     |
| 01-5047-527-0 | OCCTAX ERRORS & OMISSIONS INS           | 797.00          | 0.00       | 0.00          | 797.00          | 0.00              | 797.00            | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5047-531-0 | OCCTAX BOND FOR ADMINISTRATOR           | 1,400.00        | 0.00       | 0.00          | 1,400.00        | 0.00              | 1,364.12          | 97.44%  | 35.88                     | 0.00                       | 35.88        |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                        |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5047-563-0 | OCCTAX POSTAGE                         | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 2,441.80          | 2,972.90          | 99.10%  | 27.10                     | 0.00                       | 27.10        |
| 01-5047-566-0 | OCCTAX - FEDERAL WORKERS TRANSFER ACCT | 5,000.00        | 0.00       | 555.00        | 5,555.00        | 1,302.00          | 5,555.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5047-567-0 | OCCTAX REFUNDS                         | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 872.69            | 5,826.39          | 38.84%  | 9,173.61                  | 0.00                       | 9,173.61     |
| 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        | 87.40             | 880.05            | 69.24%  | 390.95                    | 0.00                       | 390.95       |
| 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              | 14,843.20         | 50.69%  | 14,436.80                 | 0.00                       | 14,436.80    |
| 01-5065-336-0 | ELECTION VOTING MACHINES/MAINT/ MISC   | 60,520.00       | 0.00       | 0.00          | 60,520.00       | 179.40            | 30,151.66         | 49.82%  | 30,368.34                 | 0.00                       | 30,368.34    |
| 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          | 44,040.52         | 82.92%  | 9,072.48                  | 0.00                       | 9,072.48     |
| 01-5075-167-0 | OCEDA - LABOR / TRAINING               | 11,025.00       | 0.00       | 14,836.00     | 25,861.00       | 2,379.20          | 20,506.91         | 79.30%  | 5,354.09                  | 0.00                       | 5,354.09     |
| 01-5075-201-0 | OCEDA - FICA MATCH                     | 4,907.00        | 0.00       | 1,617.00      | 6,524.00        | 475.22            | 5,015.31          | 76.87%  | 1,508.69                  | 0.00                       | 1,508.69     |
| 01-5075-202-0 | OCEDA - RETIREMENT MATCH               | 12,779.00       | 0.00       | 5,447.00      | 18,226.00       | 1,497.84          | 14,660.69         | 80.44%  | 3,565.31                  | 0.00                       | 3,565.31     |
| 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE         | 8,160.00        | 0.00       | 5,257.00      | 13,417.00       | 1,341.62          | 10,958.66         | 81.68%  | 2,458.34                  | 0.00                       | 2,458.34     |
| 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              | 2,793.23          | 29.30%  | 6,739.77                  | 0.00                       | 6,739.77     |
| 01-5075-578-0 | OCEDA - BUSINESS CENTER UTILITIES      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 638.19            | 8,429.09          | 84.29%  | 1,570.91                  | 0.00                       | 1,570.91     |
| 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              | 5,106.67          | 25.72%  | 14,749.15                 | 1,700.00                   | 13,049.15    |
| 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                  | 1,700.00                   | 0.00         |
| 01-5076-507-3 | Community Contributuions Dist 3        | 0.00            | 27,631.75  | 0.00          | 27,631.75       | 1,500.00          | 12,546.33         | 45.41%  | 15,085.42                 | 15,085.42                  | 0.00         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: April 1, 2020 To: April 30, 2020

| Account       | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance | Unencumbered Encumbered | Free Balance |
|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|-------------------------|--------------|
| General Fund  |                                           |                 |            |               |                 |                   |                   |         |                        |                         |              |
| 01-5076-507-4 | Community Contributuions Dist 4           | 0.00            | 62,926.77  | 0.00          | 62,926.77       | 2,524.90          | 12,224.28         | 19.43%  | 50,702.49              | 50,702.49               | 0.00         |
| 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              | 21,065.76               | 0.00         |
| 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               | 1,156.16                | 0.00         |
| 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        | 263.32            | 6,099.55          | 87.14%  | 900.45                 | 0.00                    | 900.45       |
| 01-5080-329-0 | CTHS CLEANING                             | 11,606.00       | 0.00       | 0.00          | 11,606.00       | 577.93            | 6,887.02          | 59.34%  | 4,718.98               | 0.00                    | 4,718.98     |
| 01-5080-352-0 | CTHS ELEVATOR MAINTENANCE CONTRACT        | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00              | 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        | 560.65            | 3,719.31          | 53.13%  | 3,280.69               | 0.00                    | 3,280.69     |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR                  | 25,000.00       | 0.00       | 17,000.00     | 42,000.00       | 12,840.95         | 37,503.85         | 89.29%  | 4,496.15               | 0.00                    | 4,496.15     |
| 01-5080-578-0 | CTHS UTILITIES                            | 42,754.00       | 0.00       | 0.00          | 42,754.00       | 2,262.49          | 29,213.11         | 68.33%  | 13,540.89              | 0.00                    | 13,540.89    |
| 01-5086-175-0 | COMM CTR CLEANING / MAINT STAFF           | 53,539.00       | 0.00       | 0.00          | 53,539.00       | 3,910.41          | 41,447.85         | 77.42%  | 12,091.15              | 0.00                    | 12,091.15    |
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR            | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 0.00              | 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        | 611.95            | 4,027.71          | 53.70%  | 3,472.29               | 0.00                    | 3,472.29     |
| 01-5086-548-0 | COMM CTR -HB 577. FACILITY FEES (01-4561) | 31,000.00       | 0.00       | 0.00          | 31,000.00       | 1,169.47          | 11,843.82         | 38.21%  | 19,156.18              | 0.00                    | 19,156.18    |
| 01-5086-578-0 | COMM CTR UTILITIES                        | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 7,058.82          | 84,883.02         | 84.88%  | 15,116.98              | 0.00                    | 15,116.98    |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                     | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 1,233.95          | 30,181.99         | 61.60%  | 18,818.01              | 0.00                    | 18,818.01    |
| 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          | 57,496.16         | 81.56%  | 13,001.84              | 0.00                    | 13,001.84    |
| 01-5101-103-0 | JAIL - DEPUTIES                           | 405,617.00      | 0.00       | (58.00)       | 405,559.00      | 28,417.53         | 307,036.28        | 75.71%  | 98,522.72              | 0.00                    | 98,522.72    |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                     | 36,746.00       | 0.00       | 0.00          | 36,746.00       | 2,497.17          | 27,391.87         | 74.54%  | 9,354.13               | 0.00                    | 9,354.13     |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                   | 90,892.00       | 0.00       | 0.00          | 90,892.00       | 7,152.38          | 74,092.87         | 81.52%  | 16,799.13              | 0.00                    | 16,799.13    |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE              | 89,760.00       | 0.00       | 0.00          | 89,760.00       | 9,867.40          | 73,529.56         | 81.92%  | 16,230.44              | 0.00                    | 16,230.44    |
| 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       | 2,350.00          | 52,225.00         | 74.61%  | 17,775.00              | 0.00                    | 17,775.00    |
| 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR              | 23,900.00       | 0.00       | 0.00          | 23,900.00       | 1,583.86          | 15,474.19         | 64.75%  | 8,425.81               | 0.00                    | 8,425.81     |
| 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       | 7,296.12          | 72,336.88         | 76.06%  | 22,764.12              | 0.00                    | 22,764.12    |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                       |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT             | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 225.89            | 3,990.79          | 24.94%  | 12,009.21                 | 0.00                       | 12,009.21    |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT | 9,200.00        | 0.00       | 0.00          | 9,200.00        | 197.07            | 3,121.28          | 33.93%  | 6,078.72                  | 0.00                       | 6,078.72     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                   | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 580.74            | 7,300.62          | 69.53%  | 3,199.38                  | 0.00                       | 3,199.38     |
| 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       | 647.62            | 7,061.50          | 23.54%  | 22,938.50                 | 0.00                       | 22,938.50    |
| 01-5101-573-0 | JAIL - PHONE                          | 2,800.00        | 0.00       | 1,400.00      | 4,200.00        | 356.52            | 3,555.58          | 84.66%  | 644.42                    | 0.00                       | 644.42       |
| 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       | 4,035.55          | 47,473.80         | 89.57%  | 5,526.20                  | 0.00                       | 5,526.20     |
| 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          | 41,702.69         | 82.69%  | 8,729.31                  | 0.00                       | 8,729.31     |
| 01-5135-185-0 | EMA ADMINISTRATIVE ASSISTANT          | 27,622.00       | 0.00       | 0.00          | 27,622.00       | 2,124.80          | 23,341.60         | 84.50%  | 4,280.40                  | 0.00                       | 4,280.40     |
| 01-5135-201-0 | EMA MGM - F.I.C.A.                    | 5,971.00        | 0.00       | 0.00          | 5,971.00        | 449.28            | 4,840.51          | 81.07%  | 1,130.49                  | 0.00                       | 1,130.49     |
| 01-5135-202-0 | EMA MGM - RETIREMENT                  | 18,780.00       | 0.00       | 0.00          | 18,780.00       | 1,444.60          | 15,529.45         | 82.69%  | 3,250.55                  | 0.00                       | 3,250.55     |
| 01-5135-205-0 | EMA Life and Health Ins               | 16,320.00       | 0.00       | 0.00          | 16,320.00       | 1,341.62          | 14,416.20         | 88.33%  | 1,903.80                  | 0.00                       | 1,903.80     |
| 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        | 82.43             | 9,308.01          | 99.24%  | 70.99                     | 0.00                       | 70.99        |
| 01-5135-573-0 | EMA TELEPHONE                         | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 115.17            | 1,079.53          | 43.18%  | 1,420.47                  | 0.00                       | 1,420.47     |
| 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       | (25,521.40)   | 324,478.60      | 0.00              | 43,500.00         | 13.41%  | 280,978.60                | 0.00                       | 280,978.60   |
| 01-5136-902-0 | *****                                 | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5140-303-0 | EMS OPERATING CONTRACT                | 126,000.00      | 0.00       | 0.00          | 126,000.00      | 31,500.00         | 126,000.00        | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5140-573-0 | EMS TELEPHONE                         | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 168.81            | 1,759.80          | 50.28%  | 1,740.20                  | 0.00                       | 1,740.20     |
| 01-5140-578-0 | EMS UTILITIES                         | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 714.67            | 9,137.12          | 91.37%  | 862.88                    | 0.00                       | 862.88       |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|--------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| 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        | 77.00             | 3,869.25          | 81.94%  | 852.75                    | 0.00                       | 852.75       |
| 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      | 21,206.70         | 244,174.45        | 79.89%  | 61,470.55                 | 0.00                       | 61,470.55    |
| 01-5145-201-0 | 911 - F.I.C.A. MATCH                       | 23,382.00       | 0.00       | 0.00          | 23,382.00       | 1,596.04          | 18,463.74         | 78.97%  | 4,918.26                  | 0.00                       | 4,918.26     |
| 01-5145-202-0 | 911 - RETIREMENT MATCH                     | 67,958.00       | 0.00       | 0.00          | 67,958.00       | 4,855.44          | 49,828.00         | 73.32%  | 18,130.00                 | 0.00                       | 18,130.00    |
| 01-5145-205-0 | 911 - LIFE, HEALTH and WELLNESS            | 73,440.00       | 0.00       | 0.00          | 73,440.00       | 5,360.48          | 51,886.95         | 70.65%  | 21,553.05                 | 0.00                       | 21,553.05    |
| 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        | 309.78            | 2,739.27          | 82.66%  | 574.73                    | 0.00                       | 574.73       |
| 01-5145-571-0 | 911 EQUIPMENT MAINT/REPAIR                 | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 0.00              | 4,059.12          | 90.20%  | 440.88                    | 0.00                       | 440.88       |
| 01-5145-573-0 | 911 TELEPHONE SERVICE                      | 113,400.00      | 0.00       | 0.00          | 113,400.00      | 10,672.96         | 101,869.20        | 89.83%  | 11,530.80                 | 0.00                       | 11,530.80    |
| 01-5145-574-0 | 911 TRAINING                               | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00              | 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        | 0.00              | 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       | 2,390.57          | 30,969.31         | 78.84%  | 8,312.69                  | 0.00                       | 8,312.69     |
| 01-5205-172-0 | ANIMAL SHELTER EMPLOYEES                   | 24,169.00       | 0.00       | 4,382.56      | 28,551.56       | 2,508.59          | 22,265.04         | 77.98%  | 6,286.52                  | 0.00                       | 6,286.52     |
| 01-5205-201-0 | ANIMAL SHELTER - F.I.C.A. MATCH            | 4,299.00        | 0.00       | 555.00        | 4,854.00        | 368.87            | 3,690.49          | 76.03%  | 1,163.51                  | 0.00                       | 1,163.51     |
| 01-5205-202-0 | ANIMAL SHELTER - RETIREMENT MATCH          | 13,522.00       | 0.00       | 1,740.00      | 15,262.00       | 886.65            | 10,834.30         | 70.99%  | 4,427.70                  | 0.00                       | 4,427.70     |
| 01-5205-205-0 | ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS | 8,160.00        | 0.00       | 0.00          | 8,160.00        | 670.81            | 6,817.72          | 83.55%  | 1,342.28                  | 0.00                       | 1,342.28     |
| 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        | 0.00              | 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        | 180.84            | 5,141.99          | 60.49%  | 3,358.01                  | 0.00                       | 3,358.01     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: April 1, 2020 To: April 30, 2020

| Account       | Name                                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>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        | 200.00            | 2,918.81          | 58.38%  | 2,081.19                  | 0.00                       | 2,081.19     |
| 01-5205-573-0 | ANIMAL SHELTER PHONE/INTERNET                   | 1,950.00        | 0.00       | 0.00          | 1,950.00        | 159.22            | 1,603.40          | 82.23%  | 346.60                    | 0.00                       | 346.60       |
| 01-5205-578-0 | ANIMAL SHELTER UTILITIES                        | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 237.93            | 4,974.24          | 49.74%  | 5,025.76                  | 0.00                       | 5,025.76     |
| 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       | 1,922.09          | 8,127.82          | 50.45%  | 7,984.18                  | 0.00                       | 7,984.18     |
| 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       | 3,152.46          | 34,536.17         | 48.66%  | 36,432.95                 | 0.00                       | 36,432.95    |
| 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       | 6,994.88          | 74,367.35         | 86.18%  | 11,923.65                 | 0.00                       | 11,923.65    |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH                  | 6,601.00        | 0.00       | 0.00          | 6,601.00        | 505.43            | 4,990.77          | 75.61%  | 1,610.23                  | 0.00                       | 1,610.23     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH                | 13,872.00       | 0.00       | 0.00          | 13,872.00       | 1,067.12          | 11,471.54         | 82.70%  | 2,400.46                  | 0.00                       | 2,400.46     |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS        | 16,320.00       | 0.00       | 0.00          | 16,320.00       | 1,464.96          | 14,471.23         | 88.67%  | 1,848.77                  | 0.00                       | 1,848.77     |
| 01-5305-208-0 | SENIOR - UNEMPLOYMENT INS                       | 956.00          | 0.00       | 0.00          | 956.00          | 0.00              | 956.00            | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5305-209-0 | SENIOR/ WORKERS COMP                            | 1,361.00        | 0.00       | 0.00          | 1,361.00        | 0.00              | 1,361.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5305-315-0 | SENIOR- VEHICLE FUEL / MAINT                    | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 1,255.23          | 9,404.55          | 94.05%  | 595.45                    | 0.00                       | 595.45       |
| 01-5305-334-0 | SENIOR CENTER BUILDING MAINT/REPAIR             | 3,000.00        | 0.00       | 2,000.00      | 5,000.00        | 5.85              | 4,403.55          | 88.07%  | 596.45                    | 0.00                       | 596.45       |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP                     | 32,289.00       | 0.00       | (2,000.00)    | 30,289.00       | 5,299.04          | 22,970.47         | 75.84%  | 7,318.53                  | 0.00                       | 7,318.53     |
| 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       | 1,497.87          | 12,127.88         | 50.53%  | 11,872.12                 | 0.00                       | 11,872.12    |
| 01-5305-573-0 | SENIOR CITIZEN PHONE                            | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 119.64            | 1,601.91          | 64.08%  | 898.09                    | 0.00                       | 898.09       |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations)          | 14,100.00       | 0.00       | 0.00          | 14,100.00       | 1,040.29          | 10,421.49         | 73.91%  | 3,678.51                  | 0.00                       | 3,678.51     |
| 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  | 25,000.00     | 85,532.85       | 0.00              | 10,001.67         | 11.69%  | 75,531.18                 | 75,531.00                  | 0.18         |
| 01-5340-499-0 | *****                                           | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                         |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5401-107-0 | PARK DIRECTOR                           | 41,616.00       | 0.00       | 0.00          | 41,616.00       | 3,201.20          | 34,412.90         | 82.69%  | 7,203.10                  | 0.00                       | 7,203.10     |
| 01-5401-170-0 | PARK EMPLOYEES                          | 86,570.00       | 0.00       | 0.00          | 86,570.00       | 5,027.20          | 65,379.25         | 75.52%  | 21,190.75                 | 0.00                       | 21,190.75    |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH                   | 9,806.00        | 0.00       | 0.00          | 9,806.00        | 615.40            | 7,466.60          | 76.14%  | 2,339.40                  | 0.00                       | 2,339.40     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH                 | 23,545.00       | 0.00       | 0.00          | 23,545.00       | 1,791.77          | 18,425.46         | 78.26%  | 5,119.54                  | 0.00                       | 5,119.54     |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS         | 24,480.00       | 0.00       | 0.00          | 24,480.00       | 1,544.80          | 16,493.73         | 67.38%  | 7,986.27                  | 0.00                       | 7,986.27     |
| 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        | 1,041.77          | 2,845.56          | 63.23%  | 1,654.44                  | 0.00                       | 1,654.44     |
| 01-5401-441-0 | PARK EQUIP MAINT/ REPAIR & REPLACE      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 240.48            | 6,893.49          | 68.93%  | 3,106.51                  | 0.00                       | 3,106.51     |
| 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       | 701.23            | 8,816.40          | 86.16%  | 1,416.60                  | 0.00                       | 1,416.60     |
| 01-5401-467-0 | PARK RECREATION SUPPLIES                | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00              | 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       | (900.00)      | 3,100.00        | 108.00            | 882.11            | 28.46%  | 2,217.89                  | 0.00                       | 2,217.89     |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT                | 18,000.00       | 0.00       | 0.00          | 18,000.00       | 189.01            | 16,569.44         | 92.05%  | 1,430.56                  | 0.00                       | 1,430.56     |
| 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        | 175.38            | 1,970.30          | 72.97%  | 729.70                    | 0.00                       | 729.70       |
| 01-5401-578-0 | PARK UTILITIES                          | 88,086.00       | 0.00       | 0.00          | 88,086.00       | 5,364.44          | 65,958.78         | 74.88%  | 22,127.22                 | 0.00                       | 22,127.22    |
| 01-5401-599-0 | PARK - REFUND ON RENTAL DEPOSITS        | 1,000.00        | 0.00       | 500.00        | 1,500.00        | 106.00            | 1,018.00          | 67.87%  | 482.00                    | 0.00                       | 482.00       |
| 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       | 2,129.96          | 17,020.57         | 46.89%  | 19,279.43                 | 0.00                       | 19,279.43    |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.                  | 3,213.00        | 0.00       | 0.00          | 3,213.00        | 162.92            | 1,102.44          | 34.31%  | 2,110.56                  | 0.00                       | 2,110.56     |
| 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       | 1,342.34          | 17,364.88         | 69.46%  | 7,635.12                  | 0.00                       | 7,635.12     |
| 01-5403-572-0 | GOLF COURSE - SALES TAX COLLECTED       | 3,150.00        | 0.00       | 0.00          | 3,150.00        | 12.18             | 577.61            | 18.34%  | 2,572.39                  | 0.00                       | 2,572.39     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                           |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5403-578-0 | GOLF COURSE - UTILITIES/ PHONE            | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 631.14            | 8,270.64          | 68.92%  | 3,729.36                  | 0.00                       | 3,729.36     |
| 01-5403-741-0 | GOLF COURSE CAPITAL OUTLAY                | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5403-999-0 | *****                                     | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-6201-507-0 | OC AIRPORT                                | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-7700-602-1 | FIRST UNITED BAND AND TRUST. PRINCIPAL    | 94,040.00       | 0.00       | 0.00          | 94,040.00       | 7,737.75          | 77,828.23         | 82.76%  | 16,211.77                 | 0.00                       | 16,211.77    |
| 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       | 2,813.23          | 27,681.57         | 84.98%  | 4,891.43                  | 0.00                       | 4,891.43     |
| 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       | 29,960.00         | 29,960.00         | 59.92%  | 20,040.00                 | 0.00                       | 20,040.00    |
| 01-9100-307-0 | AUDITS                                    | 25,000.00       | 0.00       | 1,456.00      | 26,456.00       | 18,549.00         | 26,455.85         | 100.00% | 0.15                      | 0.00                       | 0.15         |
| 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        | 0.00              | 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       | 1,714.00          | 8,687.00          | 57.91%  | 6,313.00                  | 0.00                       | 6,313.00     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                     | 15,000.00       | 0.00       | 5,000.00      | 20,000.00       | 551.85            | 14,389.41         | 71.95%  | 5,610.59                  | 0.00                       | 5,610.59     |
| 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 | (112,468.76)  | 112,948.99      | 0.00              | 0.00              | 0.00%   | 112,948.99                | 0.00                       | 112,948.99   |
| 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       | 2,137.60          | 25,623.51         | 82.36%  | 5,488.49                  | 0.00                       | 5,488.49     |
| 01-9400-202-0 | RETIREMENT MATCH                          | 95,059.00       | 0.00       | 0.00          | 95,059.00       | 6,194.80          | 68,197.89         | 71.74%  | 26,861.11                 | 0.00                       | 26,861.11    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS                 | 65,560.00       | 0.00       | 0.00          | 65,560.00       | 3,885.58          | 48,274.14         | 73.63%  | 17,285.86                 | 41,648.69                  | (24,362.83)  |
| 01-9400-205-2 | EMP INS THROUGH PAYROLL (RESTR-01-4733 P) | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 6,484.17          | 62,426.37         | 62.43%  | 37,573.63                 | 0.00                       | 37,573.63    |
| 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: April 1, 2020 To: April 30, 2020

| Account       | Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>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    | 582,490.44        | 6,184,695.81      | 68.12% | 2,894,356.41              | 218,896.13 | 2,675,460.28                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|----------------------------|--------------|
| Road Fund     |                                                |                 |            |               |                 |                   |                   |        |                           |                            |              |
| 02-6105-102-0 | ROAD SUPERVISOR SALARY                         | 52,730.00       | 0.00       | 0.00          | 52,730.00       | 3,461.56          | 37,562.33         | 71.24% | 15,167.67                 | 0.00                       | 15,167.67    |
| 02-6105-151-0 | ROAD - EQ OPERATOR / OFFICE                    | 598,552.00      | 0.00       | 0.00          | 598,552.00      | 42,216.72         | 469,172.55        | 78.38% | 129,379.45                | 0.00                       | 129,379.45   |
| 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      | 32,955.93         | 309,677.50        | 95.16% | 15,756.50                 | 0.00                       | 15,756.50    |
| 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       | 8,810.56          | 32,709.36         | 43.61% | 42,290.64                 | 0.00                       | 42,290.64    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R             | 3,750.00        | 0.00       | 0.00          | 3,750.00        | 343.23            | 2,357.43          | 62.86% | 1,392.57                  | 0.00                       | 1,392.57     |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES                   | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 3,102.01          | 31,577.84         | 64.44% | 17,422.16                 | 0.00                       | 17,422.16    |
| 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      | 9,706.55          | 111,256.22        | 69.54% | 48,743.78                 | 0.00                       | 48,743.78    |
| 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       | 275.50            | 13,403.97         | 53.62% | 11,596.03                 | 0.00                       | 11,596.03    |
| 02-6105-481-0 | ROAD UNIFORMS                                  | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,049.86          | 8,311.82          | 69.27% | 3,688.18                  | 0.00                       | 3,688.18     |
| 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        | 77.26             | 5,554.41          | 61.72% | 3,445.59                  | 0.00                       | 3,445.59     |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET                     | 3,500.00        | 0.00       | 780.00        | 4,280.00        | 504.96            | 3,781.38          | 88.35% | 498.62                    | 0.00                       | 498.62       |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                          | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 1,962.98          | 20,771.18         | 79.89% | 5,228.82                  | 0.00                       | 5,228.82     |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS                    | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,353.65          | 12,016.01         | 60.08% | 7,983.99                  | 0.00                       | 7,983.99     |
| 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

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account       | Name                                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| Road Fund     |                                                |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 02-7500-607-0 | FIRST UNITED BANK & TRUST (INST) REVOLVING LOA | 500.00          | 0.00       | 2,500.00      | 3,000.00        | 199.00            | 860.87            | 28.70%  | 2,139.13                  | 0.00                       | 2,139.13     |
| 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       | 3,103.29          | 33,463.39         | 91.69%  | 3,032.61                  | 0.00                       | 3,032.61     |
| 02-7700-602-2 | FIRST UNITED BANK AND TRUST PRINCIPAL LEASE    | 23,535.00       | 0.00       | 0.00          | 23,535.00       | 1,720.04          | 15,044.21         | 63.92%  | 8,490.79                  | 0.00                       | 8,490.79     |
| 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        | 228.66            | 3,341.01          | 89.05%  | 410.99                    | 0.00                       | 410.99       |
| 02-7700-606-2 | FIRST UNITED BANK AND TRUST INTEREST LEASE     | 4,361.00        | 0.00       | 0.00          | 4,361.00        | 397.65            | 3,061.67          | 70.21%  | 1,299.33                  | 0.00                       | 1,299.33     |
| 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       | (6,777.88)    | 12,896.12       | 0.00              | 0.00              | 0.00%   | 12,896.12                 | 0.00                       | 12,896.12    |
| 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       | 3,436.07          | 38,196.72         | 76.66%  | 11,626.28                 | 0.00                       | 11,626.28    |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                          | 144,909.00      | 0.00       | 0.00          | 144,909.00      | 10,032.91         | 107,100.94        | 73.91%  | 37,808.06                 | 0.00                       | 37,808.06    |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS                | 138,720.00      | 0.00       | 0.00          | 138,720.00      | 10,078.38         | 94,554.50         | 68.16%  | 44,165.50                 | 0.00                       | 44,165.50    |
| 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    | 135,016.77        | 2,978,987.50      | 51.61%  | 2,793,373.00              | 0.00                       | 2,793,373.00 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 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      | 0.00              | 91,167.78         | 49.73%  | 92,174.22              | 50,036.32  | 42,137.90                 |
| 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       | 0.00              | 3,267.58          | 10.89%  | 26,732.42              | 26,732.42  | 0.00                      |
| 04-5076-507-3                             | COMMUNITY SUPPORT (DIST 3)                | 0.00            | 32,600.00  | 0.00          | 32,600.00       | 0.00              | 8,910.55          | 27.33%  | 23,689.45              | 23,689.45  | 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       | 2,757.00          | 2,757.00          | 9.18%   | 27,270.26              | 27,270.26  | 0.00                      |
| 04-5076-507-6                             | COMMUNITY SUPPORT (JUDGE)                 | 0.00            | 30,014.54  | 0.00          | 30,014.54       | 4,257.00          | 5,014.70          | 16.71%  | 24,999.84              | 24,999.84  | 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              | 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        | 372.00            | 1,882.00          | 75.28%  | 618.00                 | 0.00       | 618.00                    |
| 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      | 34,572.10         | 195,499.97        | 100.00% | 0.03                   | 0.00       | 0.03                      |
| 04-5175-903-0                             | PUBLIC DEFENDER PROGRAM HB388 KRS 31.185  | 7,000.00        | 0.00       | 9,000.00      | 16,000.00       | 280.00            | 12,231.00         | 76.44%  | 3,769.00               | 0.00       | 3,769.00                  |
| 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       | 0.00              | 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       | 148.36            | 12,908.04         | 64.54%  | 7,091.96               | 0.00       | 7,091.96                  |
| 04-5420-348-0                             | TOURISM FOR OHIO COUNTY                   | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 24.71             | 3,540.08          | 70.80%  | 1,459.92               | 0.00       | 1,459.92                  |
| 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       | 1,520.33          | 21,133.30         | 84.53%  | 3,866.70               | 0.00       | 3,866.70                  |
| 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

Fiscal Year: 2019-2020 Fund Type: Governmental

From: April 1, 2020 To: April 30, 2020

| Account                                   | Name                                        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|-------------------------------------------|---------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| 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      | 4,031.00          | 131,138.85        | 74.68%  | 44,451.15                 | 0.00                       | 44,451.15    |
| 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       | 261.22            | 8,466.12          | 70.55%  | 3,533.88                  | 0.00                       | 3,533.88     |
| 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              | 741,230.76        | 65.58%  | 389,001.89                | 80,898.45                  | 308,103.44   |
| 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    | 48,223.72         | 1,258,852.22      | 54.85%  | 1,036,108.31              | 362,881.86                 | 673,226.45   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: April 1, 2020 To: April 30, 2020

| Account                   | Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>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

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From: April 1, 2020 To: April 30, 2020

| Account                     | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Encumbered | Unencumbered<br>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

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| Account       | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>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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| Account                          | Name                              | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|----------------------------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| O.C.E.D.A. - REVOLVING LOAN FUND |                                   |                 |            |               |                 |                   |                   |        |                           |            |                              |
| 27-5075-990-0                    | O.C.E.D.A. - REVOLVING LOANS      | 49,519.00       | 271,838.12 | 0.00          | 321,357.12      | 0.00              | 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      | 0.00              | 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: April 1, 2020 To: April 30, 2020

| Account               | Name                                  | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|-----------------------|---------------------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| WATERLINE RESERVE     |                                       |                 |              |               |                 |                   |                   |        |                           |            |                              |
| 95-5220-548-0         | WATERLINE PROJECTS                    | 40,000.00       | 58,669.37    | 0.00          | 98,669.37       | 27,117.00         | 36,455.23         | 36.95% | 62,214.14                 | 9,175.00   | 53,039.14                    |
| 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       | 27,117.00         | 36,455.23         | 36.95% | 62,214.14                 | 9,175.00   | 53,039.14                    |
| Grand Total All Funds |                                       | 15,916,143.00   | 1,957,608.52 | 0.00          | 17,873,751.52   | 792,847.93        | 10,534,634.46     | 58.94% | 7,339,117.06              | 590,952.99 | 6,748,164.07                 |