

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	94,865.00	0.00	1,123.00	95,988.00	9,349.25	88,507.69	92.21%	7,480.31	0.00	7,480.31
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	13,928.00	0.00	0.00	13,928.00	1,071.36	10,802.88	77.56%	3,125.12	0.00	3,125.12
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	892.00	33,985.00	3,182.00	31,439.25	92.51%	2,545.75	0.00	2,545.75
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	10,733.25	91.67%	975.75	0.00	975.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	16,183.84	161,186.99	67.16%	78,813.01	0.00	78,813.01
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	2,100.00	16,365.63	89.92%	1,834.37	0.00	1,834.37
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	302.99	2,817.60	90.39%	299.40	0.00	299.40
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	740.03	6,520.03	90.61%	675.97	0.00	675.97
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	2,906.00	0.00	1,809.00	4,715.00	11.49	4,393.94	93.19%	321.06	0.00	321.06
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	69.74	8,506.76	89.75%	971.24	0.00	971.24
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	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	0.00	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	9,933.88	91.67%	903.12	0.00	903.12
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	132.91	1,493.32	31.77%	3,206.68	0.00	3,206.68
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	1,121.00	95,986.00	7,479.40	88,506.31	92.21%	7,479.69	0.00	7,479.69
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(1,209.00)	253,465.00	18,801.55	208,415.41	82.23%	45,049.59	0.00	45,049.59
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,337.00	0.00	0.00	27,337.00	2,021.28	23,091.69	84.47%	4,245.31	0.00	4,245.31
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.00	0.00	75,144.00	5,992.32	64,258.49	85.51%	10,885.51	0.00	10,885.51
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.00	0.00	59,820.00	3,398.09	46,439.57	77.63%	13,380.43	0.00	13,380.43
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	3,300.00	91.67%	300.00	0.00	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,225.00	0.00	88.00	4,313.00	0.00	4,312.60	99.99%	0.40	0.00	0.40
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	93.00	8,093.00	0.00	8,092.47	99.99%	0.53	0.00	0.53
01-5010-364-0	CLERK FORDSVILLE RENT	0.00	3,600.00	0.00	3,600.00	0.00	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: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(151.00)	11,849.00	703.32	6,996.55	59.05%	4,852.45	0.00	4,852.45
01-5010-531-0	CLERK - BOND	350.00	0.00	58.00	408.00	0.00	407.20	99.80%	0.80	0.00	0.80
01-5010-539-0	CLERK - LEGAL ADVERTISING		0.00	2,165.00	2,165.00	0.00	2,164.13	99.96%	0.87	0.00	0.87
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	255.39	2,749.78	68.74%	1,250.22	0.00	1,250.22
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	3,300.00	0.00	3,300.00	0.00	984.00	29.82%	2,316.00	0.00	2,316.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	2,500.00	0.00	4,200.00	222.57	3,565.78	84.90%	634.22	0.00	634.22
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.00	0.00	29,600.00	0.00	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	1,087.00	95,952.00	9,349.90	88,471.22	92.20%	7,480.78	0.00	7,480.78
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	(10,687.00)	882,648.00	60,799.35	752,862.63	85.30%	129,785.37	0.00	129,785.37
01-5015-181-0	SHERIFF KLEPP INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,231.15	49,860.70	79.17%	13,115.30	0.00	13,115.30
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.00	0.00	81,427.00	5,623.37	67,299.01	82.65%	14,127.99	0.00	14,127.99
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	0.00	0.00	203,852.00	15,005.14	163,938.70	80.42%	39,913.30	0.00	39,913.30
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	0.00	0.00	155,040.00	11,247.83	125,875.31	81.19%	29,164.69	0.00	29,164.69
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	17.27	9,939.27	52.31%	9,060.73	0.00	9,060.73
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	(16,459.80)	97,281.20	6,976.51	89,390.97	91.89%	7,890.23	0.00	7,890.23
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	8,000.00	22,500.00	2,298.59	20,688.73	91.95%	1,811.27	0.00	1,811.27
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	1,300.99	65.05%	699.01	0.00	699.01
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	4,500.00	10,200.00	2,035.60	7,805.25	76.52%	2,394.75	0.00	2,394.75
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	70.00	310.92	34.55%	589.08	0.00	589.08
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.86%	124.15	0.00	124.15
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00	0.00	0.00

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From: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	9,771.61	99.69%	30.39	0.00	30.39
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	4,023.00	14,023.00	434.65	11,339.39	80.86%	2,683.61	0.00	2,683.61
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	453.84	5,037.88	93.29%	362.12	0.00	362.12
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	2,000.00	10,000.00	0.00	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	12,552.76	91.67%	1,141.24	0.00	1,141.24
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	4,829.00	91.67%	439.00	0.00	439.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.88	1,674.88	92.13%	143.12	0.00	143.12
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	3,020.16	78.00%	851.84	0.00	851.84
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	716.43	7,829.89	95.95%	330.11	0.00	330.11
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	872.44	1,772.14	25.32%	5,227.86	0.00	5,227.86
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	36.76	2,069.30	59.12%	1,430.70	0.00	1,430.70
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	62,349.40	94.72%	3,475.60	0.00	3,475.60
01-5025-212-0	INCENTIVE PAY	20,000.00	0.00	8,450.00	28,450.00	0.00	24,409.57	85.80%	4,040.43	0.00	4,040.43
01-5025-299-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. SUPPORT (LABOR ONLY)	3,000.00	0.00	1,000.00	4,000.00	0.00	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	0.00	19,457.90	97.41%	517.10	0.00	517.10
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	1,583.00	2,583.00	1,800.00	2,582.63	99.99%	0.37	0.00	0.37
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.00	3,000.00	7,000.00	71.94	6,134.72	87.64%	865.28	0.00	865.28
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	3,000.00	15,250.00	768.08	12,405.20	81.35%	2,844.80	0.00	2,844.80
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	174.00	2,065.58	51.64%	1,934.42	0.00	1,934.42

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01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	5,298.90	5,298.90	52.99%	4,701.10	0.00	4,701.10
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	3,356.97	5,771.17	76.95%	1,728.83	0.00	1,728.83
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(505.32)	59,494.68	461.91	13,259.65	22.29%	46,235.03	0.00	46,235.03
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	2,755.01	8,297.45	79.02%	2,202.55	0.00	2,202.55
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.00	0.00	18,000.00	1,186.46	13,372.76	74.29%	4,627.24	0.00	4,627.24
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	7,000.00	9,500.00	12,374.17	13,144.17	138.36%	(3,644.17)	0.00	(3,644.17)
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00	4,607.74	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	0.00	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	137.96	1,589.24	88.29%	210.76	0.00	210.76
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	1,490.00	45,919.00	5,772.00	42,511.20	92.58%	3,407.80	0.00	3,407.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	722.00	38,287.00	3,612.00	35,397.36	92.45%	2,889.64	0.00	2,889.64
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	501.00	28,123.00	2,656.00	25,997.60	92.44%	2,125.40	0.00	2,125.40
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	4,439.56	42,849.70	82.10%	9,339.30	0.00	9,339.30
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	338.10	3,261.24	81.69%	730.76	0.00	730.76
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	1,068.16	9,506.83	75.71%	3,050.17	0.00	3,050.17
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.00	0.00	8,160.00	670.81	7,677.16	94.08%	482.84	0.00	482.84
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	177.00	0.00	0.00	177.00	0.00	177.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	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	79.20	3,741.74	60.17%	2,477.26	0.00	2,477.26
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	1,364.12	97.44%	35.88	0.00	35.88

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	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	3,904.68	9,731.07	64.87%	5,268.93	0.00	5,268.93
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	86.03	966.08	76.01%	304.92	0.00	304.92
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	100.00	550.00	91.67%	50.00	0.00	50.00
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	109.10	30,260.76	50.00%	30,259.24	0.00	30,259.24
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	53,113.00	0.00	0.00	53,113.00	4,807.70	48,848.22	91.97%	4,264.78	0.00	4,264.78
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.00	14,836.00	25,861.00	2,974.01	23,480.92	90.80%	2,380.08	0.00	2,380.08
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.00	1,617.00	6,524.00	591.50	5,606.81	85.94%	917.19	0.00	917.19
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.00	5,447.00	18,226.00	1,872.30	16,532.99	90.71%	1,693.01	0.00	1,693.01
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.00	5,257.00	13,417.00	1,341.62	12,300.28	91.68%	1,116.72	0.00	1,116.72
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	2,797.23	29.34%	6,735.77	0.00	6,735.77
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	715.75	9,144.84	91.45%	855.16	0.00	855.16
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	3,150.00	7,900.00	25.48%	23,100.00	0.00	23,100.00
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	20,000.00	25,800.00	0.00	20,353.32	78.89%	5,446.68	0.00	5,446.68
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	3,081.22	15,627.55	56.56%	12,004.20	10,304.20	1,700.00

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General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	62,926.77	0.00	62,926.77	0.00	12,224.28	19.43%	50,702.49	0.00	50,702.49
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	266.29	6,365.84	90.94%	634.16	0.00	634.16
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	614.06	7,501.08	64.63%	4,104.92	0.00	4,104.92
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	100.00	1,582.59	63.30%	917.41	0.00	917.41
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	3,000.00	7,000.00	807.82	4,527.13	64.67%	2,472.87	0.00	2,472.87
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	17,000.00	42,000.00	6.90	37,510.75	89.31%	4,489.25	0.00	4,489.25
01-5080-578-0	CTHS UTILITIES	42,754.00	0.00	0.00	42,754.00	2,283.05	31,496.16	73.67%	11,257.84	0.00	11,257.84
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	3,873.74	45,321.59	84.65%	8,217.41	0.00	8,217.41
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	200.00	1,798.78	39.97%	2,701.22	0.00	2,701.22
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	268.28	4,295.99	57.28%	3,204.01	0.00	3,204.01
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	0.00	31,000.00	226.50	12,070.32	38.94%	18,929.68	0.00	18,929.68
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,811.39	91,694.41	91.69%	8,305.59	0.00	8,305.59
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.00	0.00	49,000.00	840.51	31,022.50	63.31%	17,977.50	0.00	17,977.50
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	70,498.00	0.00	0.00	70,498.00	6,685.60	64,181.76	91.04%	6,316.24	0.00	6,316.24
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(58.00)	405,559.00	33,737.31	340,773.59	84.03%	64,785.41	0.00	64,785.41
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	3,006.36	30,398.23	82.73%	6,347.77	0.00	6,347.77
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	8,749.22	82,842.09	91.14%	8,049.91	0.00	8,049.91
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	0.00	0.00	89,760.00	6,997.18	80,526.74	89.71%	9,233.26	0.00	9,233.26
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	2,300.00	54,525.00	77.89%	15,475.00	0.00	15,475.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	2,567.82	18,042.01	75.49%	5,857.99	0.00	5,857.99
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	5,017.28	77,354.16	81.34%	17,746.84	0.00	17,746.84

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General Fund											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	64.24	4,055.03	25.34%	11,944.97	0.00	11,944.97
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	410.96	3,532.24	38.39%	5,667.76	0.00	5,667.76
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	180.92	7,481.54	71.25%	3,018.46	0.00	3,018.46
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	185.49	185.49	3.86%	4,614.51	0.00	4,614.51
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	104.43	7,165.93	23.89%	22,834.07	0.00	22,834.07
01-5101-573-0	JAIL - PHONE	2,800.00	0.00	1,400.00	4,200.00	192.13	3,747.71	89.23%	452.29	0.00	452.29
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,500.00	0.00	0.00	4,500.00	179.95	2,594.18	57.65%	1,905.82	0.00	1,905.82
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,155.00	51,628.80	97.41%	1,371.20	0.00	1,371.20
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	4,849.15	46,551.84	92.31%	3,880.16	0.00	3,880.16
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.00	501.00	28,123.00	2,656.00	25,997.60	92.44%	2,125.40	0.00	2,125.40
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.00	0.00	5,971.00	549.10	5,389.61	90.26%	581.39	0.00	581.39
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.00	0.00	18,780.00	1,805.75	17,335.20	92.31%	1,444.80	0.00	1,444.80
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.00	0.00	16,320.00	1,341.62	15,757.82	96.56%	562.18	0.00	562.18
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	0.00	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	117.90	1,197.43	47.90%	1,302.57	0.00	1,302.57
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	0.00	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	155.27	1,915.07	54.72%	1,584.93	0.00	1,584.93
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	700.00	10,700.00	926.93	10,064.05	94.06%	635.95	0.00	635.95

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General Fund											
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	50.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	0.00	3,869.25	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	28,121.66	272,296.11	89.09%	33,348.89	0.00	33,348.89
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	2,125.11	20,588.85	88.05%	2,793.15	0.00	2,793.15
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	5,846.26	55,674.26	81.92%	12,283.74	0.00	12,283.74
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.00	0.00	73,440.00	5,464.48	57,351.43	78.09%	16,088.57	0.00	16,088.57
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	412.55	3,151.82	95.11%	162.18	0.00	162.18
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	30.00	4,089.12	90.87%	410.88	0.00	410.88
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	10,433.51	112,302.71	99.03%	1,097.29	0.00	1,097.29
01-5145-574-0	911 TRAINING	3,000.00	0.00	0.00	3,000.00	55.00	2,543.07	84.77%	456.93	0.00	456.93
01-5145-703-0	911 EQUIPMENT UPDATE	2,500.00	0.00	1,000.00	3,500.00	157.50	3,282.27	93.78%	217.73	0.00	217.73
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	3,311.00	34,280.31	87.27%	5,001.69	0.00	5,001.69
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.00	4,382.56	28,551.56	3,207.49	25,472.53	89.22%	3,079.03	0.00	3,079.03
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	555.00	4,854.00	496.68	4,187.17	86.26%	666.83	0.00	666.83
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	1,740.00	15,262.00	1,185.98	12,020.28	78.76%	3,241.72	0.00	3,241.72
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.00	0.00	8,160.00	670.81	7,488.53	91.77%	671.47	0.00	671.47
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	111.31	5,253.30	61.80%	3,246.70	0.00	3,246.70

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	130.63	3,049.44	60.99%	1,950.56	0.00	1,950.56
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	159.42	1,762.82	90.40%	187.18	0.00	187.18
01-5205-578-0	ANIMAL SHELTER UTILITIES	10,000.00	0.00	0.00	10,000.00	211.88	5,186.12	51.86%	4,813.88	0.00	4,813.88
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	4,108.29	12,236.11	75.94%	3,875.89	0.00	3,875.89
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	4,000.00	0.00	8,000.00	1,815.00	1,815.00	22.69%	6,185.00	0.00	6,185.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	26,447.72	521.40	70,969.12	905.63	35,441.80	49.94%	35,527.32	0.00	35,527.32
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	3,116.00	89,407.00	9,317.78	83,685.13	93.60%	5,721.87	0.00	5,721.87
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	688.88	5,679.65	86.04%	921.35	0.00	921.35
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,333.90	12,805.44	92.31%	1,066.56	0.00	1,066.56
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.00	0.00	16,320.00	1,424.96	15,896.19	97.40%	423.81	0.00	423.81
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	596.00	10,596.00	447.79	9,852.34	92.98%	743.66	0.00	743.66
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	1,404.00	4,404.00	0.00	4,403.55	99.99%	0.45	0.00	0.45
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	(2,000.00)	30,289.00	2,422.80	25,648.00	84.68%	4,641.00	0.00	4,641.00
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(2,610.68)	2,389.32	0.00	2,389.14	99.99%	0.18	0.00	0.18
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	2,078.88	13,984.46	58.27%	10,015.54	0.00	10,015.54
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	162.15	1,764.06	70.56%	735.94	0.00	735.94
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	670.87	11,092.36	78.67%	3,007.64	0.00	3,007.64
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	4,001.50	38,414.40	92.31%	3,201.60	0.00	3,201.60
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	7,444.98	72,824.23	84.12%	13,745.77	0.00	13,745.77
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	858.81	8,325.41	84.90%	1,480.59	0.00	1,480.59
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	2,230.18	20,655.64	87.73%	2,889.36	0.00	2,889.36
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.00	0.00	24,480.00	1,391.19	17,884.92	73.06%	6,595.08	0.00	6,595.08
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,514.00	0.00	0.00	6,514.00	0.00	6,514.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	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	915.71	7,809.20	78.09%	2,190.80	0.00	2,190.80
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	269.04	9,085.44	88.79%	1,147.56	0.00	1,147.56
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	0.00	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	594.09	17,131.10	95.17%	868.90	0.00	868.90
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	166.23	2,136.53	79.13%	563.47	0.00	563.47
01-5401-578-0	PARK UTILITIES	88,086.00	0.00	0.00	88,086.00	3,858.00	69,816.78	79.26%	18,269.22	0.00	18,269.22
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	500.00	1,500.00	150.00	1,168.00	77.87%	332.00	0.00	332.00
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	3,334.46	20,355.03	56.07%	15,944.97	0.00	15,944.97
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.00	0.00	3,213.00	255.09	1,357.53	42.25%	1,855.47	0.00	1,855.47
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	2,810.69	20,175.57	80.70%	4,824.43	0.00	4,824.43
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.00	0.00	3,150.00	43.27	620.88	19.71%	2,529.12	0.00	2,529.12

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General Fund											
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,203.68	9,474.32	78.95%	2,525.68	0.00	2,525.68
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-6201-507-0	OC AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	94,040.00	0.00	0.00	94,040.00	8,193.60	86,021.83	91.47%	8,018.17	0.00	8,018.17
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	2,357.38	30,038.95	92.22%	2,534.05	0.00	2,534.05
01-7700-606-2	KACo/PARK/LAND/ INTST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	50,000.00	0.00	50,000.00	0.00	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	0.00	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	5,550.54	14,237.54	94.92%	762.46	0.00	762.46
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	5,000.00	20,000.00	52.00	14,441.41	72.21%	5,558.59	0.00	5,558.59
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	(126,751.76)	98,665.99	0.00	0.00	0.00%	98,665.99	0.00	98,665.99
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	(5,817.00)	34,183.00	0.00	0.00	0.00%	34,183.00	0.00	34,183.00
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	2,712.69	28,336.20	91.08%	2,775.80	0.00	2,775.80
01-9400-202-0	RETIREMENT MATCH	95,059.00	0.00	0.00	95,059.00	7,578.41	75,776.30	79.72%	19,282.70	0.00	19,282.70
01-9400-205-0	HEALTH, LIFE and WELLNESS	65,560.00	0.00	0.00	65,560.00	2,888.74	51,162.88	78.04%	14,397.12	107,340.19	(92,943.07)
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,131.67	68,558.04	68.56%	31,441.96	0.00	31,441.96
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: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	10,000.00	20,000.00	(1,309.00)	28,691.00	0.00	0.00	0.00%	28,691.00	0.00	28,691.00
Fund Totals		8,402,490.00	676,762.22	(200.00)	9,079,052.22	527,467.63	6,711,995.44	73.93%	2,367,056.78	228,297.31	2,138,759.47

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	52,730.00	0.00	0.00	52,730.00	4,326.95	41,889.28	79.44%	10,840.72	0.00	10,840.72
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	598,552.00	0.00	0.00	598,552.00	53,362.33	522,534.88	87.30%	76,017.12	0.00	76,017.12
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	458.32	310,135.82	95.30%	15,298.18	0.00	15,298.18
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	350,000.00	0.00	(34,500.00)	315,500.00	608.42	56,193.14	17.81%	259,306.86	0.00	259,306.86
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	13,069.27	45,778.63	61.04%	29,221.37	0.00	29,221.37
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	112.43	2,469.86	65.86%	1,280.14	0.00	1,280.14
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,903.67	34,481.51	70.37%	14,518.49	0.00	14,518.49
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	4,183.88	4,183.88	0.00	2,248.59	53.74%	1,935.29	0.00	1,935.29
02-6105-447-2	DISTRICT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-3	DISTRICT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-4	DISTRICT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-5	DISTRICT 5 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	160,000.00	0.00	0.00	160,000.00	4,014.93	115,271.15	72.04%	44,728.85	0.00	44,728.85
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	1,054.78	14,458.75	57.84%	10,541.25	0.00	10,541.25
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	770.67	9,082.49	75.69%	2,917.51	0.00	2,917.51
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	77.00	5,631.41	62.57%	3,368.59	0.00	3,368.59
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	780.00	4,280.00	24.57	3,805.95	88.92%	474.05	0.00	474.05
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,349.70	22,120.88	85.08%	3,879.12	0.00	3,879.12
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	817.67	12,833.68	64.17%	7,166.32	0.00	7,166.32
02-6105-713-0	ROAD EQUIPMENT PURCHASES	762.00	0.00	0.00	762.00	300.00	300.00	39.37%	462.00	0.00	462.00
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

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Road Fund											
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOA	500.00	0.00	2,500.00	3,000.00	0.00	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	3,094.11	36,557.50	100.17%	(61.50)	0.00	(61.50)
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	23,535.00	0.00	0.00	23,535.00	1,737.74	16,781.95	71.31%	6,753.05	0.00	6,753.05
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	3,752.00	0.00	0.00	3,752.00	237.84	3,578.85	95.39%	173.15	0.00	173.15
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	4,361.00	0.00	0.00	4,361.00	379.95	3,441.62	78.92%	919.38	0.00	919.38
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	89,550.28	89,550.28	74.63%	30,449.72	0.00	30,449.72
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	4,357.56	42,554.28	85.41%	7,268.72	0.00	7,268.72
02-9400-202-0	ROAD RETIREMENT MATCH	144,909.00	0.00	0.00	144,909.00	12,191.01	119,291.95	82.32%	25,617.05	0.00	25,617.05
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	138,720.00	0.00	0.00	138,720.00	8,381.70	102,936.20	74.20%	35,783.80	0.00	35,783.80
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	203,180.90	3,182,168.40	55.13%	2,590,192.10	0.00	2,590,192.10

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From: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	183,342.00	0.00	183,342.00	2,223.32	93,391.10	50.94%	89,950.90	50,036.32	39,914.58
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	39,536.59	0.00	39,536.59	0.00	0.00	0.00%	39,536.59	0.00	39,536.59
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	30,000.00	0.00	30,000.00	2,116.73	5,384.31	17.95%	24,615.69	23,646.69	969.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	32,600.00	0.00	32,600.00	6,741.88	15,652.43	48.01%	16,947.57	33,895.14	(16,947.57)
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	57,629.74	0.00	57,629.74	0.00	0.00	0.00%	57,629.74	0.00	57,629.74
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	30,027.26	0.00	30,027.26	750.00	3,507.00	11.68%	26,520.26	26,520.26	0.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	30,014.54	0.00	30,014.54	1,650.00	6,664.70	22.20%	23,349.84	18,933.17	4,416.67
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	0.00	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	474.40	1,310.28	87.35%	189.72	0.00	189.72
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	0.00	0.00	195,500.00	0.00	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	0.00	12,231.00	76.44%	3,769.00	0.00	3,769.00
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.00	550.00	1,550.00	500.00	1,550.00	100.00%	0.00	0.00	0.00
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	1,011.68	13,919.72	69.60%	6,080.28	0.00	6,080.28
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	3,540.08	70.80%	1,459.92	0.00	1,459.92
04-5420-348-1	BILL MONROE HOMEPAGE		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	1,440.27	22,573.57	90.29%	2,426.43	0.00	2,426.43
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00	0.00

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Local Government Economic Assistance Fund											
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	172,350.00	0.00	3,240.00	175,590.00	19,923.85	151,062.70	86.03%	24,527.30	0.00	24,527.30
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	0.00	24,414.19
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	0.00	7,674.60	0.00	7,674.60	0.00	0.00	0.00%	7,674.60	0.00	7,674.60
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	(1,795.00)	1,105.00	0.00	1,105.00	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	1,795.00	13,795.00	264.47	8,730.59	63.29%	5,064.41	0.00	5,064.41
04-8099-741-0	COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00	133,472.65	(3,240.00)	1,130,232.65	117,645.90	858,876.66	75.99%	271,355.99	26,664.25	244,691.74
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	234,347.87	(18,350.00)	215,997.87	0.00	0.00	0.00%	215,997.87	0.00	215,997.87
04-9200-999-1	JAIL RESERVES	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,455,750.00	839,010.53	200.00	2,294,960.53	154,742.50	1,413,594.72	61.60%	881,365.81	179,695.83	701,669.98

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	356.15	0.00	3,921.15	0.00	0.00	0.00%	3,921.15	0.00	3,921.15
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	100.00%	0.00	0.00	0.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	356.15	0.00	6,706.15	0.00	2,785.00	41.53%	3,921.15	0.00	3,921.15

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	109,645.63	0.00	250,645.63	0.00	69,716.53	27.81%	180,929.10	0.00	180,929.10
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
Fund Totals		191,000.00	109,645.63	0.00	300,645.63	0.00	69,716.53	23.19%	230,929.10	0.00	230,929.10

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	49,519.00	271,838.12	0.00	321,357.12	0.00	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: May 1, 2020 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	58,669.37	0.00	98,669.37	0.00	36,455.23	36.95%	62,214.14	0.00	62,214.14
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		40,000.00	58,669.37	0.00	98,669.37	0.00	36,455.23	36.95%	62,214.14	0.00	62,214.14
Grand Total All Funds		15,916,143.00	1,957,608.52	0.00	17,873,751.52	885,391.03	11,419,857.49	63.89%	6,453,894.03	407,993.14	6,045,900.89