

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	97,032.00	0.00	0.00	97,032.00	7,479.40	24,308.05	25.05%	72,723.95	0.00	72,723.95
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	3,303.36	23.72%	10,624.64	0.00	10,624.64
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	2,545.60	8,369.20	25.29%	24,723.80	0.00	24,723.80
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5001-903-0	*****	0.00	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	2,927.25	25.00%	8,781.75	0.00	8,781.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,023.39	44,382.76	18.49%	195,617.24	0.00	195,617.24
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,400.00	4,200.00	23.08%	14,000.00	0.00	14,000.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	249.43	748.29	24.01%	2,368.71	0.00	2,368.71
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	571.61	1,714.83	23.83%	5,481.17	0.00	5,481.17
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	577.12	600.10	14.00%	3,686.90	0.00	3,686.90
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	952.96	2,055.42	21.69%	7,422.58	0.00	7,422.58
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	3,000.00	25.00%	9,000.00	0.00	9,000.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.00	0.00	9,000.00	0.00	2,250.00	25.00%	6,750.00	0.00	6,750.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	903.08	2,709.24	25.00%	8,127.76	0.00	8,127.76
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	32.05	427.99	9.11%	4,272.01	0.00	4,272.01
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	97,032.00	0.00	0.00	97,032.00	7,479.40	24,308.05	25.05%	72,723.95	0.00	72,723.95
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(190.00)	254,484.00	17,136.24	55,094.99	21.65%	199,389.01	0.00	199,389.01
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,512.00	0.00	0.00	27,512.00	1,885.27	6,074.06	22.08%	21,437.94	0.00	21,437.94
01-5010-202-0	CLERK - RETIREMENT MATCH	78,236.00	0.00	0.00	78,236.00	5,238.95	17,740.25	22.68%	60,495.75	0.00	60,495.75
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	70,787.00	0.00	0.00	70,787.00	6,313.85	12,438.39	17.57%	58,348.61	0.00	58,348.61
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	1,223.00	0.00	0.00	1,223.00	0.00	1,223.00	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	900.00	25.00%	2,700.00	0.00	2,700.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	190.00	8,190.00	8,190.00	8,190.00	100.00%	0.00	0.00	0.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	900.00	25.00%	2,700.00	0.00	2,700.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	235.79	1,177.66	9.81%	10,822.34	0.00	10,822.34
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	0.00	0.00%	425.00	0.00	425.00
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	1,200.00	2,370.32	44.72%	2,929.68	0.00	2,929.68
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	59.33	804.34	20.11%	3,195.66	0.00	3,195.66
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00%	3,300.00	0.00	3,300.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	260.42	764.24	21.23%	2,835.76	0.00	2,835.76
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	4,400.00	16.67%	22,000.00	0.00	22,000.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	97,032.00	0.00	0.00	97,032.00	7,479.92	24,309.74	25.05%	72,722.26	0.00	72,722.26
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	66,550.79	171,799.76	19.23%	721,535.24	0.00	721,535.24
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,748.80	11,672.50	18.53%	51,303.50	0.00	51,303.50
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	80,899.00	0.00	0.00	80,899.00	5,947.60	15,658.21	19.36%	65,240.79	0.00	65,240.79
01-5015-202-0	SHERIFF - RETIREMENT MATCH	205,158.00	0.00	0.00	205,158.00	12,581.22	38,019.40	18.53%	167,138.60	0.00	167,138.60
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	190,000.00	0.00	0.00	190,000.00	13,058.62	33,701.60	17.74%	156,298.40	0.00	156,298.40
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,160.00	0.00	0.00	5,160.00	0.00	5,160.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	46,382.00	0.00	0.00	46,382.00	0.00	46,382.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.00	0.00	10,000.00	0.00	1,861.00	18.61%	8,139.00	0.00	8,139.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	0.00	113,741.00	4,857.88	13,532.13	11.90%	100,208.87	0.00	100,208.87
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	2,078.71	2,078.71	14.34%	12,421.29	0.00	12,421.29
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	300.00	550.00	27.50%	1,450.00	0.00	1,450.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	0.00	5,700.00	3,144.05	4,054.69	71.13%	1,645.31	0.00	1,645.31
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	0.00	49.00	5.44%	851.00	0.00	851.00
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	0.00	0.00%	3,000.00	0.00	3,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5015-535-0	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
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00%	9,000.00	0.00	9,000.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	124.49	1,049.20	10.49%	8,950.80	0.00	8,950.80
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	161.98	1,274.19	23.60%	4,125.81	0.00	4,125.81
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	65.00	1,590.00	19.88%	6,410.00	0.00	6,410.00
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	3,423.48	25.00%	10,270.52	0.00	10,270.52
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	1,317.00	25.00%	3,951.00	0.00	3,951.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.84	356.52	19.61%	1,461.48	0.00	1,461.48
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	823.68	21.27%	3,048.32	0.00	3,048.32
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	756.43	2,189.29	23.05%	7,310.71	0.00	7,310.71
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	0.00	0.00%	4,800.00	0.00	4,800.00
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	191.45	598.95	8.56%	6,401.05	0.00	6,401.05
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	52.73	126.25	3.61%	3,373.75	0.00	3,373.75
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00%	1,425.00	0.00	1,425.00
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	16,906.20	25.68%	48,918.80	0.00	48,918.80
01-5025-212-0	INCENTIVE PAY	26,100.00	0.00	0.00	26,100.00	4,312.60	12,937.80	49.57%	13,162.20	0.00	13,162.20
01-5025-299-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. SUPPORT (LABOR ONLY)	3,000.00	0.00	0.00	3,000.00	0.00	1,026.10	34.20%	1,973.90	0.00	1,973.90
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00	0.00	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	2,400.00	3,400.00	0.00	2,400.00	70.59%	1,000.00	0.00	1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	246.02	405.70	5.80%	6,594.30	0.00	6,594.30
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	393.68	1,437.19	11.73%	10,812.81	0.00	10,812.81

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	101.50	918.95	22.97%	3,081.05	0.00	3,081.05
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	7,047.15	93.96%	452.85	0.00	452.85
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	1,521.51	13,194.57	21.99%	46,805.43	0.00	46,805.43
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,743.89	2,143.89	20.42%	8,356.11	0.00	8,356.11
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	358.12	3,373.34	24.10%	10,626.66	0.00	10,626.66
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	30,000.00	32,500.00	8,880.44	17,451.73	53.70%	15,048.27	0.00	15,048.27
01-5025-594-1	OCFC SAFETY/TRAINING SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	59.96	293.96	5.88%	4,706.04	0.00	4,706.04
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	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	0.00	8,850.00	20.99%	33,314.00	0.00	33,314.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	8.17	452.09	25.12%	1,347.91	0.00	1,347.91
01-5030-599-0	*****	0.00	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	50,814.00	0.00	0.00	50,814.00	3,908.80	12,703.60	25.00%	38,110.40	0.00	38,110.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	2,889.60	9,390.81	25.00%	28,174.19	0.00	28,174.19
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,124.80	6,905.60	25.00%	20,716.40	0.00	20,716.40
01-5040-902-0	*****	0.00	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	11,523.74	22.08%	40,665.26	0.00	40,665.26
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	269.04	876.98	21.97%	3,115.02	0.00	3,115.02
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	850.95	2,772.61	22.08%	9,784.39	0.00	9,784.39
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	754.80	2,338.61	24.62%	7,161.39	0.00	7,161.39
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	177.00	0.00	0.00	177.00	0.00	177.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-332-0	OCCTAX - LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	203.61	578.95	9.31%	5,640.05	0.00	5,640.05

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5047-527-0	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	1,400.00	1,400.00	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	150.00	5.00%	2,850.00	0.00	2,850.00
01-5047-566-0	OCCTAX - FEDERAL WORKERS TRANSFER ACCT	5,000.00	0.00	0.00	5,000.00	0.00	1,519.00	30.38%	3,481.00	0.00	3,481.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	64.00	1,162.46	7.75%	13,837.54	0.00	13,837.54
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00%	700.00	0.00	700.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	5.30	283.52	22.31%	987.48	0.00	987.48
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
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	226,000.00	0.00	0.00	226,000.00	213,321.34	213,321.34	94.39%	12,678.66	0.00	12,678.66
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	50.00	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	5,863.96	20.03%	23,416.04	0.00	23,416.04
01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	60,520.00	0.00	0.00	60,520.00	5,461.84	23,049.15	38.09%	37,470.85	0.00	37,470.85
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	12,500.02	23.53%	40,612.98	0.00	40,612.98
01-5075-167-0	OCEDA - LABOR / TRAINING	30,930.00	0.00	0.00	30,930.00	2,379.20	7,732.40	25.00%	23,197.60	0.00	23,197.60
01-5075-201-0	OCEDA - FICA MATCH	6,429.00	0.00	0.00	6,429.00	471.98	1,534.24	23.86%	4,894.76	0.00	4,894.76
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,220.00	0.00	0.00	20,220.00	1,497.84	4,867.98	24.08%	15,352.02	0.00	15,352.02
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,000.00	0.00	0.00	19,000.00	1,580.93	4,800.27	25.26%	14,199.73	0.00	14,199.73
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	614.00	0.00	0.00	614.00	0.00	614.00	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	139.43	139.43	6.97%	1,860.57	0.00	1,860.57
01-5075-413-0	OCEDA - OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	4.00	12.00	1.20%	988.00	0.00	988.00
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	858.18	2,554.01	25.54%	7,445.99	0.00	7,445.99
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00%	9,500.00	9,500.00	0.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	23,100.00	23,100.00	0.00	5,950.00	25.76%	17,150.00	0.00	17,150.00
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	72,579.00	0.00	72,579.00	162.14	162.14	0.22%	72,416.86	72,579.00	(162.14)
01-5076-507-1	Community Contirbutions Dist 1	0.00	14,749.15	0.00	14,749.15	0.00	0.00	0.00%	14,749.15	0.00	14,749.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5076-507-2	Community Contributuions Dist 2	0.00	1,700.00	(500.00)	1,200.00	0.00	0.00	0.00%	1,200.00	0.00	1,200.00
01-5076-507-3	Community Contributuions Dist 3	0.00	11,637.00	0.00	11,637.00	0.00	275.00	2.36%	11,362.00	0.00	11,362.00
01-5076-507-4	Community Contributuions Dist 4	0.00	50,557.41	0.00	50,557.41	22,363.74	22,915.29	45.33%	27,642.12	0.00	27,642.12
01-5076-507-5	Community Contributuions Dist 5	0.00	21,065.76	0.00	21,065.76	0.00	0.00	0.00%	21,065.76	0.00	21,065.76
01-5076-507-6	Community Contributuions Judge Exec	0.00	1,156.16	0.00	1,156.16	0.00	0.00	0.00%	1,156.16	0.00	1,156.16
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 SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	267.21	960.00	13.71%	6,040.00	0.00	6,040.00
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	635.68	2,103.79	18.13%	9,502.21	0.00	9,502.21
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	512.31	512.31	20.49%	1,987.69	0.00	1,987.69
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	625.48	1,836.69	45.92%	2,163.31	0.00	2,163.31
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	275.40	1,814.35	7.26%	23,185.65	0.00	23,185.65
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	3,204.25	9,223.93	24.27%	28,776.07	0.00	28,776.07
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561		0.00	29,073.08	29,073.08	1,803.93	5,435.03	18.69%	23,638.05	0.00	23,638.05
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	4,118.40	13,143.78	24.55%	40,395.22	0.00	40,395.22
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	490.94	490.94	19.64%	2,009.06	0.00	2,009.06
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	332.56	332.56	4.43%	7,167.44	0.00	7,167.44
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	(29,073.08)	1,926.92	387.78	387.78	20.12%	1,539.14	0.00	1,539.14
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	9,212.61	26,355.98	26.36%	73,644.02	0.00	73,644.02
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	2,250.80	5,182.99	12.96%	34,817.01	0.00	34,817.01
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	17,382.56	24.66%	53,115.44	0.00	53,115.44
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(298.00)	405,319.00	27,830.55	89,829.96	22.16%	315,489.04	0.00	315,489.04
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	2,479.69	8,015.20	21.81%	28,730.80	0.00	28,730.80
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	6,437.80	21,597.71	23.76%	69,294.29	0.00	69,294.29
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	104,500.00	0.00	0.00	104,500.00	7,498.80	25,202.56	24.12%	79,297.44	0.00	79,297.44
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	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5101-307-0	JAIL - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,784.05	6,492.89	27.17%	17,407.11	0.00	17,407.11
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	692.19	781.07	9.19%	7,718.93	0.00	7,718.93
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	7,694.99	19,545.50	20.55%	75,555.50	0.00	75,555.50
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	171.49	756.73	4.73%	15,243.27	0.00	15,243.27
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	108.00	933.80	10.15%	8,266.20	0.00	8,266.20
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	0.00	557.73	5.31%	9,942.27	0.00	9,942.27
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	298.00	3,602.00	298.00	3,602.00	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	185.57	1,059.35	3.53%	28,940.65	0.00	28,940.65
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	201.72	1,023.23	22.74%	3,476.77	0.00	3,476.77
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00%	4,450.00	0.00	4,450.00
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,605.35	15,405.21	29.07%	37,594.79	0.00	37,594.79
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
01-5135-107-0	EMA DIRECTOR SALARY	50,432.00	0.00	0.00	50,432.00	3,879.32	12,607.79	25.00%	37,824.21	0.00	37,824.21
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	(1,062.40)	0.00	0.00%	0.00	0.00	0.00
01-5135-201-0	EMA MGM - F.I.C.A.	3,858.00	0.00	0.00	3,858.00	362.54	1,170.39	30.34%	2,687.61	0.00	2,687.61
01-5135-202-0	EMA MGM - RETIREMENT	12,134.00	0.00	0.00	12,134.00	677.74	3,033.42	25.00%	9,100.58	0.00	9,100.58
01-5135-205-0	EMA Life and Health Ins	9,500.00	0.00	0.00	9,500.00	866.29	2,742.72	28.87%	6,757.28	0.00	6,757.28
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	376.59	1,220.20	13.01%	8,158.80	0.00	8,158.80
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	57.26	394.64	26.31%	1,105.36	0.00	1,105.36
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	(23,100.00)	326,900.00	0.00	0.00	0.00%	326,900.00	0.00	326,900.00
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	3,150.00	129,150.00	21,525.00	32,025.00	24.80%	97,125.00	0.00	97,125.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	21.65	523.04	14.94%	2,976.96	0.00	2,976.96
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	980.67	2,759.57	27.60%	7,240.43	0.00	7,240.43
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
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	49.50	1.05%	4,672.50	0.00	4,672.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-201-0	911 - 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
01-5145-202-0	911 - RETIREMENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-209-0	911 - WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-319-0	911 COMPUTER I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-445-0	911 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-573-0	911 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-574-0	911 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-703-0	911 EQUIPMENT UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5145-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	32,032.00	0.00	0.00	32,032.00	2,939.08	9,022.10	28.17%	23,009.90	0.00	23,009.90
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	11,608.00	0.00	35,777.00	2,590.78	10,799.42	30.19%	24,977.58	0.00	24,977.58
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	418.20	1,477.34	34.36%	2,821.66	0.00	2,821.66
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,018.71	3,185.13	23.56%	10,336.87	0.00	10,336.87
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,500.00	0.00	0.00	9,500.00	777.20	2,359.86	24.84%	7,140.14	0.00	7,140.14
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	566.74	14.17%	3,433.26	0.00	3,433.26
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	0.00	2,000.00	0.00	1,242.81	62.14%	757.19	0.00	757.19
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	337.03	825.87	23.60%	2,674.13	0.00	2,674.13

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5205-429-0	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	0.00	10,000.00	221.79	727.63	7.28%	9,272.37	0.00	9,272.37
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	355.54	1,292.41	25.85%	3,707.59	0.00	3,707.59
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	125.53	519.35	26.63%	1,430.65	0.00	1,430.65
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	435.20	1,735.62	20.42%	6,764.38	0.00	6,764.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	4,370.00	0.00	8,370.00	0.00	0.00	0.00%	8,370.00	0.00	8,370.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	31,104.06	0.00	75,104.06	6,239.10	8,752.19	11.65%	66,351.87	0.00	66,351.87
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	6,069.96	20,136.06	23.34%	66,154.94	0.00	66,154.94
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	448.22	1,492.04	22.60%	5,108.96	0.00	5,108.96
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,067.12	3,468.14	25.00%	10,403.86	0.00	10,403.86
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,000.00	0.00	0.00	19,000.00	1,644.94	4,894.82	25.76%	14,105.18	0.00	14,105.18
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	1,175.67	2,750.48	27.50%	7,249.52	0.00	7,249.52
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	800.00	800.00	26.67%	2,200.00	0.00	2,200.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	700.00	0.00	32,989.00	2,652.40	5,905.93	17.90%	27,083.07	0.00	27,083.07
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	4,489.02	0.00	4,489.02	729.44	729.44	16.25%	3,759.58	0.00	3,759.58
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	0.00	0.00%	4,179.00	0.00	4,179.00
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) (R 01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,609.69	4,684.46	19.52%	19,315.54	0.00	19,315.54
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	63.19	519.40	20.78%	1,980.60	0.00	1,980.60
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	634.34	1,877.10	13.31%	12,222.90	0.00	12,222.90
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	2,764.17	0.00	2,764.17	0.00	0.00	0.00%	2,764.17	0.00	2,764.17

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	75,531.18	0.00	75,531.18	0.00	0.00	0.00%	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
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	3,201.20	11,903.90	28.60%	29,712.10	0.00	29,712.10
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	7,113.12	22,766.38	26.30%	63,803.62	0.00	63,803.62
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	770.84	2,624.46	26.76%	7,181.54	0.00	7,181.54
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	1,834.88	6,042.51	25.66%	17,502.49	0.00	17,502.49
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,287.00	0.00	0.00	23,287.00	1,599.17	6,133.47	26.34%	17,153.53	0.00	17,153.53
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	274.85	6.11%	4,225.15	0.00	4,225.15
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	295.76	565.75	5.66%	9,434.25	0.00	9,434.25
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	61.64	305.15	12.21%	2,194.85	0.00	2,194.85
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	902.07	2,265.60	22.14%	7,967.40	0.00	7,967.40
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	1,823.65	4,498.93	29.99%	10,501.07	0.00	10,501.07
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5401-572-0	PARK SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	66.02	522.03	19.33%	2,177.97	0.00	2,177.97
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	5,945.82	18,221.70	21.93%	64,864.30	0.00	64,864.30
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	256.00	256.00	25.60%	744.00	0.00	744.00
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	25,000.00	0.00	(1,500.00)	23,500.00	1,947.92	10,041.38	42.73%	13,458.62	0.00	13,458.62
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	0.00	1,913.00	149.02	699.31	36.56%	1,213.69	0.00	1,213.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	2,777.23	5,746.95	22.99%	19,253.05	0.00	19,253.05
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	100.00	0.00	1,500.00	1,600.00	383.68	623.43	38.96%	976.57	0.00	976.57
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,305.65	4,171.44	34.76%	7,828.56	0.00	7,828.56
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	95,000.00	0.00	0.00	95,000.00	8,077.89	24,210.36	25.48%	70,789.64	0.00	70,789.64
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	32,000.00	0.00	0.00	32,000.00	2,473.09	7,442.58	23.26%	24,557.42	0.00	24,557.42
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	100,000.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-9100-307-0	AUDITS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,237.00	17,237.00	100.00%	0.00	0.00	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	3,265.00	13,201.00	0.00	13,201.00	100.00%	0.00	0.00	0.00
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	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00%	4,850.00	0.00	4,850.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	30,963.62	30,963.62	51.61%	29,036.38	0.00	29,036.38
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	380.00	1,690.00	11.27%	13,310.00	0.00	13,310.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
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	0.00	243,531.60	(48,315.00)	195,216.60	0.00	(12,731.01)	-6.52%	207,947.61	85,000.00	122,947.61
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-9200-999-3	GENERAL FUND JAIL RESERVES	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
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	32,242.00	0.00	0.00	32,242.00	2,405.43	8,029.97	24.91%	24,212.03	0.00	24,212.03
01-9400-202-0	RETIREMENT MATCH	110,459.00	0.00	0.00	110,459.00	6,632.19	21,248.86	19.24%	89,210.14	0.00	89,210.14
01-9400-205-0	HEALTH, LIFE and WELLNESS	77,509.00	0.00	0.00	77,509.00	5,229.62	16,844.70	21.73%	60,664.30	0.00	60,664.30
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	5,914.85	16,894.66	16.89%	83,105.34	0.00	83,105.34

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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											
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,634.00	0.00	0.00	1,634.00	0.00	441.69	27.03%	1,192.31	0.00	1,192.31
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%	0.00	0.00	0.00
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	5,631.00	10,000.00	0.00	15,631.00	0.00	(4,301.64)	-27.52%	19,932.64	0.00	19,932.64
Fund Totals		7,758,564.00	680,042.51	(500.00)	8,438,106.51	755,999.16	1,897,839.14	22.49%	6,540,267.37	242,610.00	6,297,657.37

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	53,147.00	0.00	0.00	53,147.00	3,774.84	12,268.23	23.08%	40,878.77	0.00	40,878.77
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	503,622.00	57,700.00	0.00	561,322.00	36,193.73	138,027.75	24.59%	423,294.25	0.00	423,294.25
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	337,080.00	70,695.00	0.00	407,775.00	44,151.75	119,131.10	29.21%	288,643.90	0.00	288,643.90
02-6105-431-1	ROAD STOCKPILING (SCOTTYS)		0.00	150,000.00	150,000.00	0.00	86,868.70	57.91%	63,131.30	0.00	63,131.30
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	150,000.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	0.00	500,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	4,179.11	9,508.03	12.68%	65,491.97	0.00	65,491.97
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	96.00	400.24	10.67%	3,349.76	0.00	3,349.76
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,263.77	7,384.37	15.07%	41,615.63	0.00	41,615.63
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	1,935.06	0.00	1,935.06	0.00	1,935.06	100.00%	0.00	0.00	0.00
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	138,960.00	0.00	0.00	138,960.00	4,826.21	25,086.59	18.05%	113,873.41	0.00	113,873.41
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	337.50	3,808.96	15.24%	21,191.04	0.00	21,191.04
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	843.51	1,950.44	16.25%	10,049.56	0.00	10,049.56
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	130.50	130.50	13.05%	869.50	0.00	869.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	77.00	162.00	8.10%	1,838.00	0.00	1,838.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	165.60	859.06	24.54%	2,640.94	0.00	2,640.94
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,535.11	5,468.00	21.03%	20,532.00	0.00	20,532.00
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	403.15	2,771.65	13.86%	17,228.35	0.00	17,228.35
02-6105-713-0	ROAD EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	0.00	380,000.00
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	100,876.00	100,876.00	100,876.00	100,876.00	100.00%	0.00	0.00	0.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	43,462.00	0.00	0.00	43,462.00	0.00	0.00	0.00%	43,462.00	0.00	43,462.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-7500-603-0	FIRST UNITED BANK&TRUST (PRINC)REVOLVING LOAN	2,000,000.00	0.00	(100,876.00)	1,899,124.00	0.00	0.00	0.00%	1,899,124.00	0.00	1,899,124.00
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOAN	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL	38,500.00	0.00	0.00	38,500.00	3,140.28	9,393.00	24.40%	29,107.00	0.00	29,107.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	26,000.00	0.00	0.00	26,000.00	1,733.43	5,245.95	20.18%	20,754.05	0.00	20,754.05
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	2,000.00	0.00	0.00	2,000.00	191.67	602.85	30.14%	1,397.15	0.00	1,397.15
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	5,200.00	0.00	0.00	5,200.00	384.26	1,107.12	21.29%	4,092.88	0.00	4,092.88
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	3,338.00	100.00%	0.00	0.00	0.00
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	0.00	34,349.00	0.00	34,349.00	100.00%	0.00	0.00	0.00
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	0.00	119,121.88	0.00	119,121.88	0.00	0.00	0.00%	119,121.88	0.00	119,121.88
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9400-201-0	ROAD FICA MATCH 7.65%	42,593.00	0.00	0.00	42,593.00	3,020.96	11,383.16	26.73%	31,209.84	0.00	31,209.84
02-9400-202-0	ROAD RETIREMENT MATCH	128,064.00	0.00	0.00	128,064.00	9,171.51	31,648.61	24.71%	96,415.39	0.00	96,415.39
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	142,500.00	0.00	0.00	142,500.00	9,983.64	30,204.90	21.20%	112,295.10	0.00	112,295.10
02-9400-208-0	ROAD 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
02-9400-209-0	ROAD WORKERS COMP INSURANCE	61,546.00	0.00	0.00	61,546.00	0.00	61,546.00	100.00%	0.00	0.00	0.00
Fund Totals		4,981,841.00	249,451.94	0.00	5,231,292.94	228,479.53	720,435.27	13.77%	4,510,857.67	0.00	4,510,857.67

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	60,236.32	0.00	60,236.32	4,061.23	12,061.23	20.02%	48,175.09	50,013.00	(1,837.91)
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	39,536.59	0.00	39,536.59	0.00	26,177.39	66.21%	13,359.20	0.00	13,359.20
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	23,646.69	0.00	23,646.69	0.00	300.00	1.27%	23,346.69	0.00	23,346.69
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	16,947.57	0.00	16,947.57	0.00	2,996.78	17.68%	13,950.79	0.00	13,950.79
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	57,629.74	0.00	57,629.74	0.00	54,705.48	94.93%	2,924.26	0.00	2,924.26
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	26,520.26	0.00	26,520.26	0.00	0.00	0.00%	26,520.26	0.00	26,520.26
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	23,349.84	(300.00)	23,049.84	0.00	0.00	0.00%	23,049.84	0.00	23,049.84
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
04-5076-595-0	SUICIDE AWARENESS COMMITTEE		0.00	1,425.00	1,425.00	244.75	244.75	17.18%	1,180.25	0.00	1,180.25
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	901.20	36.05%	1,598.80	0.00	1,598.80
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	651.60	651.60	43.44%	848.40	0.00	848.40
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5135-185-0	EMA ASSISTANT	27,622.00	0.00	0.00	27,622.00	3,187.20	6,905.60	25.00%	20,716.40	0.00	20,716.40
04-5135-201-0	EMA ASSISTANT F.I.C.A.	2,113.00	0.00	0.00	2,113.00	229.50	490.77	23.23%	1,622.23	0.00	1,622.23
04-5135-202-0	EMA ASSISTANT RETIREMENT	6,646.00	0.00	0.00	6,646.00	766.86	1,661.53	25.00%	4,984.47	0.00	4,984.47
04-5135-205-0	EMA ASSISTANT HEALTH	9,500.00	0.00	0.00	9,500.00	3,590.55	4,233.67	44.56%	5,266.33	0.00	5,266.33
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	1,955.00	5,925.00	49.38%	6,075.00	0.00	6,075.00
04-5212-366-0	SOLID WASTE	16,112.00	0.00	0.00	16,112.00	1,198.82	2,986.02	18.53%	13,125.98	0.00	13,125.98
04-5301-344-0	BURIAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	185.00	370.00	7.88%	4,328.00	0.00	4,328.00
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 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											
04-5340-413-0	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	0.00	0.00	10,000.00	0.00	2,484.00	24.84%	7,516.00	0.00	7,516.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	0.00	1,000.00	186.00	186.00	18.60%	814.00	0.00	814.00
04-5420-507-0	ROSINE MUSEUM OPERATING EXPENSE - TOURISM	25,000.00	0.00	0.00	25,000.00	133.48	3,858.13	15.43%	21,141.87	0.00	21,141.87
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	55,509.00	0.00	0.00	55,509.00	2,028.00	20,908.56	37.67%	34,600.44	0.00	34,600.44
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	0.00	0.00	0.00	0.00	0.00	0.00%	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	24,414.19	100.00%	0.00	0.00	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	0.00	7,674.60
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	700.00	1,805.00	62.24%	1,095.00	0.00	1,095.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	1,093.07	3,690.82	30.76%	8,309.18	0.00	8,309.18
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	1,000,000.00	6,383.26	0.00	1,006,383.26	15,459.48	475,251.92	47.22%	531,131.34	2,648.19	528,483.15
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	21,937.42	(625.00)	21,312.42	0.00	0.00	0.00%	21,312.42	0.00	21,312.42
04-9200-999-1	JAIL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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		1,210,100.00	308,276.48	500.00	1,518,876.48	35,670.54	653,209.64	43.01%	865,666.84	52,661.19	813,005.65

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	3,675.08	0.00	7,240.08	0.00	0.00	0.00%	7,240.08	0.00	7,240.08
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
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	3,675.08	0.00	10,025.08	0.00	0.00	0.00%	10,025.08	0.00	10,025.08

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	160,190.76	0.00	301,190.76	0.00	0.00	0.00%	301,190.76	0.00	301,190.76
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
15-9300-999-0	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		191,000.00	160,190.76	0.00	351,190.76	0.00	0.00	0.00%	351,190.76	0.00	351,190.76

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	410,031.21	0.00	459,550.21	0.00	0.00	0.00%	459,550.21	0.00	459,550.21
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	410,031.21	0.00	459,550.21	0.00	0.00	0.00%	459,550.21	0.00	459,550.21

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	64,472.86	32.98%	131,027.14	0.00	131,027.14
75-5145-159-0	911 SUPERVISOR / DISPATCHER	305,645.00	0.00	0.00	305,645.00	23,727.40	76,515.14	25.03%	229,129.86	0.00	229,129.86
75-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	1,795.06	5,788.33	24.76%	17,593.67	0.00	17,593.67
75-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	5,305.35	16,062.91	23.64%	51,895.09	0.00	51,895.09
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	85,500.00	0.00	0.00	85,500.00	6,652.22	17,441.51	20.40%	68,058.49	0.00	68,058.49
75-5145-208-0	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
75-5145-209-0	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
75-5145-319-0	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
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	0.00	535.98	16.17%	2,778.02	0.00	2,778.02
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	144.98	432.28	9.61%	4,067.72	0.00	4,067.72
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	75.37	31,288.86	27.59%	82,111.14	0.00	82,111.14
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	408.00	13.60%	2,592.00	0.00	2,592.00
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	130.09	790.07	22.57%	2,709.93	0.00	2,709.93
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	16,000.00	16,000.00	15,419.87	15,419.87	96.37%	580.13	0.00	580.13
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	45,831.00	200,116.46	(16,000.00)	229,947.46	0.00	0.00	0.00%	229,947.46	0.00	229,947.46
Fund Totals		858,750.00	200,116.46	0.00	1,058,866.46	53,250.34	234,375.81	22.13%	824,490.65	0.00	824,490.65

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 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	46,656.05	0.00	86,656.05	0.00	7,354.27	8.49%	79,301.78	675.00	78,626.78
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	46,656.05	0.00	86,656.05	0.00	7,354.27	8.49%	79,301.78	675.00	78,626.78
Grand Total All Funds		15,096,124.00	2,058,440.49	0.00	17,154,564.49	1,073,399.57	3,513,214.13	20.48%	13,641,350.36	295,946.19	13,345,404.17