

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: October 1, 2020 To: October 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	97,032.00	0.00	0.00	97,032.00	9,349.25	33,657.30	34.69%	63,374.70	0.00	63,374.70
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	1,249.92	4,553.28	32.69%	9,374.72	0.00	9,374.72
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	3,182.00	11,551.20	34.91%	21,541.80	0.00	21,541.80
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	3,903.00	33.33%	7,806.00	0.00	7,806.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	16,359.89	60,742.65	25.31%	179,257.35	0.00	179,257.35
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,750.00	5,950.00	32.69%	12,250.00	0.00	12,250.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	276.21	1,024.50	32.87%	2,092.50	0.00	2,092.50
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	655.82	2,370.65	32.94%	4,825.35	0.00	4,825.35
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	(66.56)	533.54	12.45%	3,753.46	0.00	3,753.46
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	139.00	0.00	0.00	139.00	0.00	139.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	9,478.00	0.00	0.00	9,478.00	1,440.17	3,495.59	36.88%	5,982.41	0.00	5,982.41
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	6,000.00	50.00%	6,000.00	0.00	6,000.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.00	0.00	9,000.00	2,250.00	4,500.00	50.00%	4,500.00	0.00	4,500.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	903.08	3,612.32	33.33%	7,224.68	0.00	7,224.68
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	250.24	678.23	14.43%	4,021.77	0.00	4,021.77
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	9,349.25	33,657.30	34.69%	63,374.70	0.00	63,374.70
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(451.00)	254,223.00	25,499.28	80,594.27	31.70%	173,628.73	0.00	173,628.73
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,512.00	0.00	0.00	27,512.00	2,666.58	8,740.64	31.77%	18,771.36	0.00	18,771.36
01-5010-202-0	CLERK - RETIREMENT MATCH	78,236.00	0.00	0.00	78,236.00	6,884.14	24,624.39	31.47%	53,611.61	0.00	53,611.61
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	70,787.00	0.00	0.00	70,787.00	2,198.17	14,636.56	20.68%	56,150.44	0.00	56,150.44
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	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	451.00	8,451.00	261.00	8,451.00	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	900.00	1,800.00	50.00%	1,800.00	0.00	1,800.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	186.00	1,363.66	11.36%	10,636.34	0.00	10,636.34
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	1,919.44	1,919.44	76.78%	580.56	0.00	580.56
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	1,511.25	1,511.25	30.23%	3,488.75	0.00	3,488.75
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	659.00	3,029.32	57.16%	2,270.68	0.00	2,270.68
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	485.62	1,289.96	32.25%	2,710.04	0.00	2,710.04
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	361.09	1,125.33	31.26%	2,474.67	0.00	2,474.67
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	2,200.00	6,600.00	25.00%	19,800.00	0.00	19,800.00
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	97,032.00	0.00	0.00	97,032.00	9,349.90	33,659.64	34.69%	63,372.36	0.00	63,372.36
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	86,057.71	257,857.47	28.86%	635,477.53	0.00	635,477.53
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	5,769.75	17,442.25	27.70%	45,533.75	0.00	45,533.75
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	80,899.00	0.00	0.00	80,899.00	7,638.65	23,296.86	28.80%	57,602.14	0.00	57,602.14
01-5015-202-0	SHERIFF - RETIREMENT MATCH	205,158.00	0.00	0.00	205,158.00	17,032.19	55,051.59	26.83%	150,106.41	0.00	150,106.41
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	190,000.00	0.00	0.00	190,000.00	16,236.85	49,938.45	26.28%	140,061.55	0.00	140,061.55
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	800.00	2,661.00	26.61%	7,339.00	0.00	7,339.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	0.00	113,741.00	6,347.17	19,879.30	17.48%	93,861.70	0.00	93,861.70
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	4,169.28	6,247.99	43.09%	8,252.01	0.00	8,252.01
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	65.00	615.00	30.75%	1,385.00	0.00	1,385.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	0.00	5,700.00	117.07	4,171.76	73.19%	1,528.24	0.00	1,528.24
01-5015-517-0	SHERIFF BLOOD ALCOHOL TESTS	900.00	0.00	0.00	900.00	14.00	63.00	7.00%	837.00	0.00	837.00
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

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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	174.00	174.00	5.80%	2,826.00	0.00	2,826.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	7,012.20	7,012.20	77.91%	1,987.80	0.00	1,987.80
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	353.51	1,402.71	14.03%	8,597.29	0.00	8,597.29
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	674.84	1,949.03	36.09%	3,450.97	0.00	3,450.97
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	246.00	1,836.00	22.95%	6,164.00	0.00	6,164.00
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	4,564.64	33.33%	9,129.36	0.00	9,129.36
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	1,756.00	33.33%	3,512.00	0.00	3,512.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.84	475.36	26.15%	1,342.64	0.00	1,342.64
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	1,098.24	28.36%	2,773.76	0.00	2,773.76
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	716.43	2,905.72	30.59%	6,594.28	0.00	6,594.28
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	146.40	745.35	10.65%	6,254.65	0.00	6,254.65
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	293.93	420.18	12.01%	3,079.82	0.00	3,079.82
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	22,541.60	34.24%	43,283.40	0.00	43,283.40
01-5025-212-0	INCENTIVE PAY	26,100.00	0.00	0.00	26,100.00	0.00	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	2,720.00	3,720.00	1,320.00	3,720.00	100.00%	0.00	0.00	0.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	1,313.39	1,719.09	24.56%	5,280.91	0.00	5,280.91
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	2,347.73	3,784.92	30.90%	8,465.08	0.00	8,465.08

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01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	43.50	962.45	24.06%	3,037.55	0.00	3,037.55
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	(10,338.31)	(3,291.16)	-43.88%	10,791.16	0.00	10,791.16
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(685.96)	59,314.04	1,033.39	14,227.96	23.99%	45,086.08	0.00	45,086.08
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	0.00	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	2,011.96	5,385.30	38.47%	8,614.70	0.00	8,614.70
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	30,000.00	32,500.00	3,224.71	20,868.27	64.21%	11,631.73	0.00	11,631.73
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	0.00	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	8,850.00	17,700.00	41.98%	24,464.00	0.00	24,464.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	302.18	754.27	41.90%	1,045.73	0.00	1,045.73
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	4,886.00	17,589.60	34.62%	33,224.40	0.00	33,224.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	4,334.40	13,725.21	36.54%	23,839.79	0.00	23,839.79
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,656.00	9,561.60	34.62%	18,060.40	0.00	18,060.40
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	4,497.97	16,021.71	30.70%	36,167.29	0.00	36,167.29
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	342.56	1,219.54	30.55%	2,772.46	0.00	2,772.46
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	1,082.22	3,854.83	30.70%	8,702.17	0.00	8,702.17
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	776.15	3,114.76	32.79%	6,385.24	0.00	6,385.24
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	121.53	700.48	11.26%	5,518.52	0.00	5,518.52

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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											
01-5047-527-0	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	1,400.00	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	4.00	154.00	5.13%	2,846.00	0.00	2,846.00
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	5,000.00	0.00	0.00	5,000.00	1,333.00	2,852.00	57.04%	2,148.00	0.00	2,148.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	1,355.64	2,518.10	16.79%	12,481.90	0.00	12,481.90
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	184.21	467.73	36.80%	803.27	0.00	803.27
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	0.00	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	200.00	33.33%	400.00	0.00	400.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	10,780.08	16,644.04	56.84%	12,635.96	0.00	12,635.96
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	12,084.06	35,133.21	58.05%	25,386.79	0.00	25,386.79
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	17,307.72	32.59%	35,805.28	0.00	35,805.28
01-5075-167-0	OCEDA - LABOR / TRAINING	30,930.00	0.00	0.00	30,930.00	2,974.00	10,706.40	34.61%	20,223.60	0.00	20,223.60
01-5075-201-0	OCEDA - FICA MATCH	6,429.00	0.00	0.00	6,429.00	590.28	2,124.52	33.05%	4,304.48	0.00	4,304.48
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,220.00	0.00	0.00	20,220.00	1,872.30	6,740.28	33.33%	13,479.72	0.00	13,479.72
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,000.00	0.00	0.00	19,000.00	1,666.12	6,466.39	34.03%	12,533.61	0.00	12,533.61
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	0.00	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	16.00	1.60%	984.00	0.00	984.00
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	891.10	3,445.11	34.45%	6,554.89	0.00	6,554.89
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	4,750.00	10,700.00	46.32%	12,400.00	0.00	12,400.00
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	0.00	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	1,700.00	13,049.15

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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											
01-5076-507-2	Community Contributuions Dist 2	0.00	1,700.00	(500.00)	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00
01-5076-507-3	Community Contributuions Dist 3	0.00	11,637.00	0.00	11,637.00	500.00	775.00	6.66%	10,862.00	1,700.00	9,162.00
01-5076-507-4	Community Contributuions Dist 4	0.00	50,557.41	0.00	50,557.41	1,047.57	23,962.86	47.40%	26,594.55	1,700.00	24,894.55
01-5076-507-5	Community Contributuions Dist 5	0.00	21,065.76	0.00	21,065.76	3,573.21	3,573.21	16.96%	17,492.55	0.00	17,492.55
01-5076-507-6	Community Contributuions Judge Exec	0.00	1,156.16	0.00	1,156.16	250.00	250.00	21.62%	906.16	1,700.00	(793.84)
01-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-8	COMMUNITY - WORKKEYS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	361.09	1,321.09	18.87%	5,678.91	0.00	5,678.91
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	912.86	3,016.65	25.99%	8,589.35	0.00	8,589.35
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	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	566.42	2,211.28	55.28%	1,788.72	0.00	1,788.72
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,320.10	3,134.45	12.54%	21,865.55	0.00	21,865.55
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	3,048.81	12,272.74	32.30%	25,727.26	0.00	25,727.26
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561		0.00	29,073.08	29,073.08	1,549.34	6,984.37	24.02%	22,088.71	0.00	22,088.71
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	5,148.00	18,291.78	34.17%	35,247.22	0.00	35,247.22
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	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	409.59	742.15	9.90%	6,757.85	0.00	6,757.85
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	(29,073.08)	1,926.92	550.76	938.54	48.71%	988.38	0.00	988.38
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	9,253.43	35,609.41	35.61%	64,390.59	0.00	64,390.59
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	2,375.81	7,558.80	18.90%	32,441.20	0.00	32,441.20
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	24,068.16	34.14%	46,429.84	0.00	46,429.84
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(298.00)	405,319.00	34,123.43	123,953.39	30.58%	281,365.61	0.00	281,365.61
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	3,063.35	11,078.55	30.15%	25,667.45	0.00	25,667.45
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	8,441.63	30,039.34	33.05%	60,852.66	0.00	60,852.66
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	104,500.00	0.00	0.00	104,500.00	7,416.85	32,619.41	31.21%	71,880.59	0.00	71,880.59
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

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General Fund											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	2,428.44	8,921.33	37.33%	14,978.67	0.00	14,978.67
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	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	9,994.21	29,539.71	31.06%	65,561.29	0.00	65,561.29
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	168.86	925.59	5.78%	15,074.41	0.00	15,074.41
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	376.11	1,309.91	14.24%	7,890.09	0.00	7,890.09
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,783.80	2,341.53	22.30%	8,158.47	0.00	8,158.47
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	0.00	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	287.54	1,346.89	4.49%	28,653.11	0.00	28,653.11
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	499.25	1,522.48	33.83%	2,977.52	0.00	2,977.52
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	4,356.14	19,761.35	37.29%	33,238.65	0.00	33,238.65
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	4,849.15	17,456.94	34.61%	32,975.06	0.00	32,975.06
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	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	548.80	1,719.19	44.56%	2,138.81	0.00	2,138.81
01-5135-202-0	EMA MGM - RETIREMENT	12,134.00	0.00	0.00	12,134.00	1,166.70	4,200.12	34.61%	7,933.88	0.00	7,933.88
01-5135-205-0	EMA Life and Health Ins	9,500.00	0.00	0.00	9,500.00	854.80	3,597.52	37.87%	5,902.48	0.00	5,902.48
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	473.03	1,693.23	18.05%	7,685.77	0.00	7,685.77
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	206.18	600.82	40.05%	899.18	0.00	899.18
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	(33,100.00)	316,900.00	0.00	0.00	0.00%	316,900.00	0.00	316,900.00
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	10,762.50	42,787.50	33.13%	86,362.50	0.00	86,362.50

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General Fund											
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	327.98	851.02	24.31%	2,648.98	0.00	2,648.98
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	867.90	3,627.47	36.27%	6,372.53	0.00	6,372.53
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	972.62	1,022.12	21.65%	3,699.88	0.00	3,699.88
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	259.11	259.11	0.00%	(259.11)	0.00	(259.11)
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	3,547.78	12,569.88	39.24%	19,462.12	0.00	19,462.12
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	11,608.00	0.00	35,777.00	3,458.80	14,258.22	39.85%	21,518.78	0.00	21,518.78
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	531.17	2,008.51	46.72%	2,290.49	0.00	2,290.49
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,275.17	4,460.30	32.99%	9,061.70	0.00	9,061.70
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,500.00	0.00	0.00	9,500.00	770.60	3,130.46	32.95%	6,369.54	0.00	6,369.54
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	362.65	929.39	23.23%	3,070.61	0.00	3,070.61
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	0.00	825.87	23.60%	2,674.13	0.00	2,674.13

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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											
01-5205-429-0	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	247.85	975.48	9.75%	9,024.52	0.00	9,024.52
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	990.00	2,282.41	45.65%	2,717.59	0.00	2,717.59
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	210.09	729.44	37.41%	1,220.56	0.00	1,220.56
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	427.77	2,163.39	25.45%	6,336.61	0.00	6,336.61
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	5,325.91	14,078.10	18.74%	61,025.96	0.00	61,025.96
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	7,887.88	28,023.94	32.48%	58,267.06	0.00	58,267.06
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	587.27	2,079.31	31.50%	4,521.69	0.00	4,521.69
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,384.90	4,853.04	34.98%	9,018.96	0.00	9,018.96
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,000.00	0.00	0.00	19,000.00	1,741.92	6,636.74	34.93%	12,363.26	0.00	12,363.26
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	1,024.16	3,774.64	37.75%	6,225.36	0.00	6,225.36
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	159.53	959.53	31.98%	2,040.47	0.00	2,040.47
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	700.00	0.00	32,989.00	6,343.25	11,212.51	33.99%	21,776.49	0.00	21,776.49
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	78.65	78.65	1.57%	4,921.35	0.00	4,921.35
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	4,489.02	0.00	4,489.02	1,550.47	3,316.58	73.88%	1,172.44	0.00	1,172.44
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	1,242.47	5,926.93	24.70%	18,073.07	0.00	18,073.07
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	257.07	776.47	31.06%	1,723.53	0.00	1,723.53
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	605.02	2,482.12	17.60%	11,617.88	0.00	11,617.88
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	3,974.00	3,974.00	3,654.00	3,654.00	91.95%	320.00	0.00	320.00
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	685.96	3,450.13	0.00	0.00	0.00%	3,450.13	0.00	3,450.13

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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											
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	75,531.18	10,000.00	85,531.18	0.00	0.00	0.00%	85,531.18	85,531.00	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	4,001.50	15,905.40	38.22%	25,710.60	0.00	25,710.60
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	8,486.38	31,252.76	36.10%	55,317.24	0.00	55,317.24
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	938.28	3,562.74	36.33%	6,243.26	0.00	6,243.26
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	2,286.53	8,329.04	35.37%	15,215.96	0.00	15,215.96
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,287.00	0.00	0.00	23,287.00	1,956.15	8,089.62	34.74%	15,197.38	0.00	15,197.38
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	1,728.50	2,294.25	22.94%	7,705.75	0.00	7,705.75
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	37.91	343.06	13.72%	2,156.94	0.00	2,156.94
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	941.58	3,207.18	31.34%	7,025.82	0.00	7,025.82
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	215.82	215.82	7.19%	2,784.18	0.00	2,784.18
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	1,194.80	5,693.73	37.96%	9,306.27	0.00	9,306.27
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	900.00	900.00	45.00%	1,100.00	0.00	1,100.00
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	313.38	835.41	30.94%	1,864.59	0.00	1,864.59
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	5,083.93	23,305.63	28.05%	59,780.37	0.00	59,780.37
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	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	2,911.68	12,953.06	55.12%	10,546.94	0.00	10,546.94
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	0.00	1,913.00	222.74	922.05	48.20%	990.95	0.00	990.95
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

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General Fund											
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	2,771.05	8,518.00	34.07%	16,482.00	0.00	16,482.00
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	100.00	0.00	1,500.00	1,600.00	537.98	1,161.41	72.59%	438.59	0.00	438.59
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,477.84	5,649.28	47.08%	6,350.72	0.00	6,350.72
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	8,112.10	32,322.46	34.02%	62,677.54	0.00	62,677.54
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	2,438.88	9,881.46	30.88%	22,118.54	0.00	22,118.54
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	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	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	0.00	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	1,244.00	2,934.00	19.56%	12,066.00	0.00	12,066.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	76.80	76.80	0.51%	14,923.20	0.00	14,923.20
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	(52,609.00)	190,922.60	0.00	(12,731.01)	-6.67%	203,653.61	85,000.00	118,653.61
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	2,659.94	10,689.91	33.16%	21,552.09	0.00	21,552.09
01-9400-202-0	RETIREMENT MATCH	110,459.00	0.00	0.00	110,459.00	8,330.77	29,579.63	26.78%	80,879.37	0.00	80,879.37
01-9400-205-0	HEALTH, LIFE and WELLNESS	77,509.00	0.00	0.00	77,509.00	5,939.47	22,784.17	29.40%	54,724.83	0.00	54,724.83
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	5,998.96	22,893.62	22.89%	77,106.38	0.00	77,106.38

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: October 1, 2020 To: October 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											
01-9400-208-0	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	586,184.62	2,484,023.76	29.44%	5,954,082.75	260,610.00	5,693,472.75

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: October 1, 2020 To: October 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	53,147.00	0.00	0.00	53,147.00	4,718.55	16,986.78	31.96%	36,160.22	0.00	36,160.22
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	503,622.00	57,700.00	0.00	561,322.00	47,030.04	185,057.79	32.97%	376,264.21	0.00	376,264.21
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	68,364.99	187,496.09	45.98%	220,278.91	0.00	220,278.91
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	6,999.40	16,507.43	22.01%	58,492.57	0.00	58,492.57
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	296.38	696.62	18.58%	3,053.38	0.00	3,053.38
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,101.57	10,485.94	21.40%	38,514.06	0.00	38,514.06
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	8,846.31	33,932.90	24.42%	105,027.10	0.00	105,027.10
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	1,033.23	4,842.19	19.37%	20,157.81	0.00	20,157.81
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	649.26	2,599.70	21.66%	9,400.30	0.00	9,400.30
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	145.00	275.50	27.55%	724.50	0.00	724.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	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	979.94	1,839.00	52.54%	1,661.00	0.00	1,661.00
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,637.06	7,105.06	27.33%	18,894.94	0.00	18,894.94
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	168.57	2,940.22	14.70%	17,059.78	0.00	17,059.78
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	328,167.00	51,833.00
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	283,100.00	283,100.00	157,569.00	258,445.00	91.29%	24,655.00	0.00	24,655.00
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

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Road Fund											
02-7500-603-0	FIRST UNITED BANK&TRUST (PRINC)REVOLVING LOAN	2,000,000.00	0.00	(283,100.00)	1,716,900.00	0.00	0.00	0.00%	1,716,900.00	0.00	1,716,900.00
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	3,158.94	12,551.94	32.60%	25,948.06	0.00	25,948.06
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	26,000.00	0.00	0.00	26,000.00	1,774.20	7,020.15	27.00%	18,979.85	0.00	18,979.85
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	173.01	775.86	38.79%	1,224.14	0.00	1,224.14
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	5,200.00	0.00	0.00	5,200.00	343.49	1,450.61	27.90%	3,749.39	0.00	3,749.39
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	76.00	34,425.00	0.00	34,349.00	99.78%	76.00	0.00	76.00
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	(76.00)	119,045.88	0.00	0.00	0.00%	119,045.88	0.00	119,045.88
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	3,923.28	15,306.44	35.94%	27,286.56	0.00	27,286.56
02-9400-202-0	ROAD RETIREMENT MATCH	128,064.00	0.00	0.00	128,064.00	11,398.95	43,047.56	33.61%	85,016.44	0.00	85,016.44
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	142,500.00	0.00	0.00	142,500.00	10,637.44	40,842.34	28.66%	101,657.66	0.00	101,657.66
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	332,948.61	1,053,383.88	20.14%	4,177,909.06	328,167.00	3,849,742.06

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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
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	60,236.32	0.00	60,236.32	0.00	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	25,786.35	65.22%	13,750.24	0.00	13,750.24
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	500.00	22,846.69
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	55,096.52	95.60%	2,533.22	0.00	2,533.22
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	685.96	685.96	2.98%	22,363.88	0.00	22,363.88
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	89.25	334.00	23.44%	1,091.00	0.00	1,091.00
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	1,502.00	2,403.20	96.13%	96.80	0.00	96.80
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	0.00	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	1,500.00	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	1,200.00	1,200.00	80.00%	300.00	0.00	300.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	442.80	442.80	29.52%	1,057.20	0.00	1,057.20
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	2,656.00	9,561.60	34.62%	18,060.40	0.00	18,060.40
04-5135-201-0	EMA ASSISTANT F.I.C.A.	2,113.00	0.00	0.00	2,113.00	191.25	682.02	32.28%	1,430.98	0.00	1,430.98
04-5135-202-0	EMA ASSISTANT RETIREMENT	6,646.00	0.00	0.00	6,646.00	639.05	2,300.58	34.62%	4,345.42	0.00	4,345.42
04-5135-205-0	EMA ASSISTANT HEALTH	9,500.00	0.00	0.00	9,500.00	11.49	4,245.16	44.69%	5,254.84	0.00	5,254.84
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	0.00	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	570.40	3,556.42	22.07%	12,555.58	0.00	12,555.58
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	740.00	1,110.00	23.63%	3,588.00	0.00	3,588.00
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

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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	0.00	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	2,164.92	6,023.05	24.09%	18,976.95	0.00	18,976.95
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	0.00	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	0.00	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	1,296.57	4,987.39	41.56%	7,012.61	0.00	7,012.61
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	1,000,000.00	6,383.26	0.00	1,006,383.26	0.00	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	13,689.69	666,899.33	43.91%	851,977.15	53,161.19	798,815.96

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Federal/State Grants Fund											
07-5076-515-0	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	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

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	160,190.76	0.00	301,190.76	69,566.68	69,566.68	23.10%	231,624.08	0.00	231,624.08
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	69,566.68	69,566.68	19.81%	281,624.08	0.00	281,624.08

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	49,519.00	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

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EMERGENCY SERVICES (RESTRICTED)											
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	33,720.73	98,193.59	50.23%	97,306.41	0.00	97,306.41
75-5145-159-0	911 SUPERVISOR / DISPATCHER	305,645.00	0.00	0.00	305,645.00	33,798.25	110,313.39	36.09%	195,331.61	0.00	195,331.61
75-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	2,556.14	8,344.47	35.69%	15,037.53	0.00	15,037.53
75-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	7,171.43	23,234.34	34.19%	44,723.66	0.00	44,723.66
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	85,500.00	0.00	0.00	85,500.00	6,072.40	23,513.91	27.50%	61,986.09	0.00	61,986.09
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	284.00	284.00	14.20%	1,716.00	0.00	1,716.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	292.57	828.55	25.00%	2,485.45	0.00	2,485.45
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	315.08	747.36	16.61%	3,752.64	0.00	3,752.64
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	21,755.15	53,044.01	46.78%	60,355.99	0.00	60,355.99
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	414.60	822.60	27.42%	2,177.40	0.00	2,177.40
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	829.00	1,619.07	46.26%	1,880.93	0.00	1,880.93
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	16,000.00	16,000.00	90.98	15,510.85	96.94%	489.15	0.00	489.15
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	107,300.33	341,676.14	32.27%	717,190.32	0.00	717,190.32

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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	6,740.00	72,561.78
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	6,740.00	72,561.78
Grand Total All Funds		15,096,124.00	2,058,440.49	0.00	17,154,564.49	1,109,689.93	4,622,904.06	26.95%	12,531,660.43	648,678.19	11,882,982.24