

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: January 31, 2021

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	57,965.35	59.74%	39,066.65	0.00	39,066.65
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	7,678.09	55.13%	6,249.91	0.00	6,249.91
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	3,182.00	19,824.40	59.91%	13,268.60	0.00	13,268.60
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	6,830.25	58.33%	4,878.75	0.00	4,878.75
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	15,489.24	104,257.38	43.44%	135,742.62	0.00	135,742.62
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,650.00	10,350.00	56.87%	7,850.00	0.00	7,850.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	272.38	1,795.74	57.61%	1,321.26	0.00	1,321.26
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	861.07	4,809.50	66.84%	2,386.50	0.00	2,386.50
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	61.89	781.21	18.22%	3,505.79	0.00	3,505.79
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	1,115.59	5,663.72	59.76%	3,814.28	0.00	3,814.28
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00	75.00%	3,000.00	0.00	3,000.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.00	0.00	9,000.00	2,250.00	6,750.00	75.00%	2,250.00	0.00	2,250.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.00	0.00	10,837.00	903.08	6,321.56	58.33%	4,515.44	0.00	4,515.44
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	213.79	1,034.04	22.00%	3,665.96	0.00	3,665.96
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	57,965.35	59.74%	39,066.65	0.00	39,066.65
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(451.00)	254,223.00	20,921.64	139,393.55	54.83%	114,829.45	0.00	114,829.45
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,512.00	0.00	0.00	27,512.00	2,311.32	15,085.54	54.83%	12,426.46	0.00	12,426.46
01-5010-202-0	CLERK - RETIREMENT MATCH	78,236.00	0.00	0.00	78,236.00	6,675.78	42,092.54	53.80%	36,143.46	0.00	36,143.46
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	70,787.00	0.00	0.00	70,787.00	6,434.42	33,808.92	47.76%	36,978.08	0.00	36,978.08
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	2,100.00	58.33%	1,500.00	0.00	1,500.00
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	0.00	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	2,700.00	75.00%	900.00	0.00	900.00

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From: January 1, 2021 To: January 31, 2021

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,539.62	4,058.96	33.82%	7,941.04	0.00	7,941.04
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	407.20	407.20	95.81%	17.80	0.00	17.80
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	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	0.00	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	34,234.50	34,234.50	85.59%	5,765.50	0.00	5,765.50
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	0.00	4,290.36	80.95%	1,009.64	0.00	1,009.64
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	330.00	430.00	4.30%	9,570.00	0.00	9,570.00
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	403.93	1,961.80	49.05%	2,038.20	0.00	2,038.20
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	366.77	1,981.39	55.04%	1,618.61	0.00	1,618.61
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	4,400.00	13,200.00	50.00%	13,200.00	0.00	13,200.00
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	57,969.38	59.74%	39,062.62	0.00	39,062.62
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	78,679.90	472,901.38	52.94%	420,433.62	0.00	420,433.62
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	5,769.75	32,443.60	51.52%	30,532.40	0.00	30,532.40
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	80,899.00	0.00	0.00	80,899.00	7,146.40	42,522.16	52.56%	38,376.84	0.00	38,376.84
01-5015-202-0	SHERIFF - RETIREMENT MATCH	205,158.00	0.00	0.00	205,158.00	17,073.26	101,622.52	49.53%	103,535.48	0.00	103,535.48
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	190,000.00	0.00	0.00	190,000.00	14,343.54	93,227.61	49.07%	96,772.39	0.00	96,772.39
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	7,621.25	42.34%	10,378.75	0.00	10,378.75
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.00	5,837.00	15,837.00	4,834.00	11,471.00	72.43%	4,366.00	0.00	4,366.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	0.00	(2,900.00)	110,841.00	7,690.21	40,574.88	36.61%	70,266.12	0.00	70,266.12
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	4,187.45	12,099.44	83.44%	2,400.56	0.00	2,400.56
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	1,400.00	3,400.00	1,680.04	2,537.94	74.65%	862.06	0.00	862.06
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	1,500.00	7,200.00	767.29	5,749.34	79.85%	1,450.66	0.00	1,450.66
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	70.00	156.00	17.33%	744.00	0.00	744.00
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	2,875.85	2,875.85	95.86%	124.15	0.00	124.15

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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	1,426.88	1,943.44	64.78%	1,056.56	0.00	1,056.56
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	0.00	7,020.00	78.00%	1,980.00	0.00	1,980.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	3,321.15	5,103.35	51.03%	4,896.65	0.00	4,896.65
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	597.89	3,044.00	56.37%	2,356.00	0.00	2,356.00
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	116.00	3,504.00	43.80%	4,496.00	0.00	4,496.00
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	7,988.12	58.33%	5,705.88	0.00	5,705.88
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	3,073.00	58.33%	2,195.00	0.00	2,195.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.84	831.88	45.76%	986.12	0.00	986.12
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	1,921.92	49.64%	1,950.08	0.00	1,950.08
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	716.43	5,055.01	53.21%	4,444.99	0.00	4,444.99
01-5020-208-0	CORONER - UNEMPLOYMENT INS	191.00	0.00	0.00	191.00	0.00	191.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	935.00	0.00	0.00	935.00	0.00	935.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	218.23	1,112.56	15.89%	5,887.44	0.00	5,887.44
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	2,000.00	5,500.00	321.15	3,281.73	59.67%	2,218.27	0.00	2,218.27
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	1,464.00	1,464.00	0.00	1,464.00	100.00%	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	39,447.80	59.93%	26,377.20	0.00	26,377.20
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	0.00	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	247.02	2,753.42	39.33%	4,246.58	0.00	4,246.58
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	380.17	5,955.47	48.62%	6,294.53	0.00	6,294.53

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01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	152.25	1,294.70	32.37%	2,705.30	0.00	2,705.30
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	8,220.80	4,929.64	65.73%	2,570.36	0.00	2,570.36
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(685.96)	59,314.04	12,937.02	27,944.23	47.11%	31,369.81	0.00	31,369.81
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	0.00	5,184.48	49.38%	5,315.52	0.00	5,315.52
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	2,006.18	8,830.59	63.08%	5,169.41	0.00	5,169.41
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	100,000.00	121,500.00	224,000.00	14,197.65	157,539.63	70.33%	66,460.37	0.00	66,460.37
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	2,942.86	3,236.82	64.74%	1,763.18	0.00	1,763.18
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	26,550.00	62.97%	15,614.00	0.00	15,614.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	268.42	1,172.32	65.13%	627.68	0.00	627.68
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	30,293.20	59.62%	20,520.80	0.00	20,520.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	3,612.00	23,116.41	61.54%	14,448.59	0.00	14,448.59
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,656.00	16,467.20	59.62%	11,154.80	0.00	11,154.80
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	4,333.36	27,449.87	52.60%	24,739.13	0.00	24,739.13
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	329.97	2,089.20	52.33%	1,902.80	0.00	1,902.80
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	1,042.61	6,604.46	52.60%	5,952.54	0.00	5,952.54
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	818.57	5,442.93	57.29%	4,057.07	0.00	4,057.07
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	113.59	1,967.48	31.64%	4,251.52	0.00	4,251.52

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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	31.15	185.15	6.17%	2,814.85	0.00	2,814.85
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	5,000.00	0.00	0.00	5,000.00	0.00	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	83.00	2,742.23	18.28%	12,257.77	0.00	12,257.77
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	184.44	750.68	59.06%	520.32	0.00	520.32
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	350.00	58.33%	250.00	0.00	250.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	28,337.66	96.78%	942.34	0.00	942.34
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	10,000.00	7,367.00	77,887.00	0.00	77,886.23	100.00%	0.77	0.00	0.77
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	29,807.74	56.12%	23,305.26	0.00	23,305.26
01-5075-167-0	OCEDA - LABOR / TRAINING	30,930.00	0.00	0.00	30,930.00	2,974.00	18,438.80	59.61%	12,491.20	0.00	12,491.20
01-5075-201-0	OCEDA - FICA MATCH	6,429.00	0.00	0.00	6,429.00	589.82	3,658.30	56.90%	2,770.70	0.00	2,770.70
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,220.00	0.00	0.00	20,220.00	1,872.30	11,608.26	57.41%	8,611.74	0.00	8,611.74
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,000.00	0.00	0.00	19,000.00	1,509.60	10,995.19	57.87%	8,004.81	0.00	8,004.81
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	40.00	64.00	6.40%	936.00	0.00	936.00
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	946.34	5,970.56	59.71%	4,029.44	0.00	4,029.44
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	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	19,123.00	91,702.00	0.00	16,535.14	18.03%	75,166.86	72,579.00	2,587.86
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

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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	775.00	6.66%	10,862.00	0.00	10,862.00
01-5076-507-4	Community Contributuions Dist 4	0.00	50,557.41	0.00	50,557.41	579.65	25,433.96	50.31%	25,123.45	0.00	25,123.45
01-5076-507-5	Community Contributuions Dist 5	0.00	21,065.76	0.00	21,065.76	0.00	6,517.41	30.94%	14,548.35	0.00	14,548.35
01-5076-507-6	Community Contributuions Judge Exec	0.00	1,156.16	0.00	1,156.16	0.00	250.00	21.62%	906.16	0.00	906.16
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	7,000.00	14,000.00	630.01	10,310.57	73.65%	3,689.43	0.00	3,689.43
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	0.00	11,606.00	0.00	3,425.30	29.51%	8,180.70	0.00	8,180.70
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	1,024.62	40.98%	1,475.38	0.00	1,475.38
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	410.85	3,714.76	92.87%	285.24	0.00	285.24
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,616.95	5,294.02	21.18%	19,705.98	0.00	19,705.98
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,410.08	19,247.90	50.65%	18,752.10	0.00	18,752.10
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561		0.00	29,073.08	29,073.08	1,849.50	13,552.71	46.62%	15,520.37	0.00	15,520.37
01-5085-578-0	COUNTY PROPERTIES - UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.00	0.00	53,539.00	5,154.76	31,693.48	59.20%	21,845.52	0.00	21,845.52
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	981.88	39.28%	1,518.12	0.00	1,518.12
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	432.72	1,595.30	21.27%	5,904.70	0.00	5,904.70
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	(29,073.08)	1,926.92	134.95	134.95	7.00%	1,791.97	0.00	1,791.97
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,082.18	58,373.65	58.37%	41,626.35	0.00	41,626.35
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	13,382.74	23,451.94	58.63%	16,548.06	5,540.56	11,007.50
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	70,498.00	0.00	0.00	70,498.00	6,685.60	41,450.72	58.80%	29,047.28	0.00	29,047.28
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(298.00)	405,319.00	37,428.03	219,271.51	54.10%	186,047.49	0.00	186,047.49
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	3,316.19	19,524.65	53.13%	17,221.35	0.00	17,221.35
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	9,078.12	53,367.57	58.72%	37,524.43	0.00	37,524.43
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	104,500.00	0.00	0.00	104,500.00	7,540.82	56,162.06	53.74%	48,337.94	0.00	48,337.94
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

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General Fund											
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	9,464.32	13,144.32	26.29%	36,855.68	0.00	36,855.68
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	2,494.58	12,975.79	54.29%	10,924.21	0.00	10,924.21
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	1,512.64	17.80%	6,987.36	0.00	6,987.36
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	9,162.99	53,698.16	56.46%	41,402.84	0.00	41,402.84
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,052.62	2,515.77	15.72%	13,484.23	0.00	13,484.23
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	448.88	2,162.46	23.51%	7,037.54	0.00	7,037.54
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	144.63	2,811.32	26.77%	7,688.68	0.00	7,688.68
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	342.34	3,543.23	11.81%	26,456.77	0.00	26,456.77
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	456.00	2,470.40	54.90%	2,029.60	0.00	2,029.60
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	153.12	3,344.20	75.15%	1,105.80	0.00	1,105.80
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,717.59	34,267.96	64.66%	18,732.04	0.00	18,732.04
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	30,064.73	59.61%	20,367.27	0.00	20,367.27
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	441.07	2,966.18	76.88%	891.82	0.00	891.82
01-5135-202-0	EMA MGM - RETIREMENT	12,134.00	0.00	0.00	12,134.00	1,166.70	7,233.54	59.61%	4,900.46	0.00	4,900.46
01-5135-205-0	EMA Life and Health Ins	9,500.00	0.00	0.00	9,500.00	754.80	5,911.92	62.23%	3,588.08	0.00	3,588.08
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	1,816.66	4,610.01	49.15%	4,768.99	0.00	4,768.99
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	217.48	987.14	65.81%	512.86	0.00	512.86
01-5135-576-0	EMA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	0.00	(25,418.33)	324,581.67	1,602.70	101,102.70	31.15%	223,478.97	0.00	223,478.97
01-5136-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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General Fund											
01-5140-303-0	EMS OPERATING CONTRACT	126,000.00	0.00	3,150.00	129,150.00	10,762.50	75,075.00	58.13%	54,075.00	0.00	54,075.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	282.88	1,291.56	36.90%	2,208.44	0.00	2,208.44
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	795.62	6,310.15	63.10%	3,689.85	0.00	3,689.85
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	20,000.00	0.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	77.00	1,610.50	34.11%	3,111.50	0.00	3,111.50
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	3,468.85	22,004.32	68.69%	10,027.68	0.00	10,027.68
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	11,608.00	0.00	35,777.00	3,881.64	28,520.57	79.72%	7,256.43	0.00	7,256.43
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	557.46	3,469.80	80.71%	829.20	0.00	829.20
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,708.77	8,415.25	62.23%	5,106.75	0.00	5,106.75
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,500.00	0.00	0.00	9,500.00	754.80	5,409.86	56.95%	4,090.14	0.00	4,090.14
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	688.82	2,067.49	51.69%	1,932.51	0.00	1,932.51
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	13,702.65	0.00	13,702.65	694.40	5,192.10	37.89%	8,510.55	0.00	8,510.55
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,485.52	74.28%	514.48	0.00	514.48

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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											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	134.95	1,143.86	32.68%	2,356.14	0.00	2,356.14
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	221.59	2,313.49	23.13%	7,686.51	0.00	7,686.51
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	1,316.09	2,458.57	98.34%	41.43	0.00	41.43
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	75.00	2,758.43	55.17%	2,241.57	0.00	2,241.57
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	230.95	1,267.37	64.99%	682.63	0.00	682.63
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	619.96	3,676.25	43.25%	4,823.75	0.00	4,823.75
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	(7,681.67)	67,422.39	1,795.51	23,354.07	34.64%	44,068.32	0.00	44,068.32
01-5301-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	86,291.00	0.00	0.00	86,291.00	6,645.08	46,068.48	53.39%	40,222.52	0.00	40,222.52
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	492.17	3,411.19	51.68%	3,189.81	0.00	3,189.81
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,384.90	8,453.78	60.94%	5,418.22	0.00	5,418.22
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,000.00	0.00	0.00	19,000.00	1,644.94	11,571.56	60.90%	7,428.44	0.00	7,428.44
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	986.70	6,358.91	63.59%	3,641.09	0.00	3,641.09
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	65.00	1,216.43	40.55%	1,783.57	0.00	1,783.57
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	30,700.00	0.00	62,989.00	10,026.45	27,979.43	44.42%	35,009.57	0.00	35,009.57
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	225.53	304.18	6.08%	4,695.82	0.00	4,695.82
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	4,489.02	0.00	4,489.02	156.00	4,486.17	99.94%	2.85	0.00	2.85
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	814.44	8,922.92	37.18%	15,077.08	0.00	15,077.08
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	807.99	1,780.40	71.22%	719.60	0.00	719.60
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	324.76	3,975.27	28.19%	10,124.73	0.00	10,124.73
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	3,974.00	3,974.00	0.00	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

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General Fund											
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	2,764.17	685.96	3,450.13	0.00	685.96	19.88%	2,764.17	0.00	2,764.17
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	85,531.18	10,000.00	95,531.18	3,196.91	3,196.91	3.35%	92,334.27	0.00	92,334.27
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	26,309.30	63.22%	15,306.70	0.00	15,306.70
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	8,052.55	52,572.39	60.73%	33,997.61	0.00	33,997.61
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	903.92	5,933.82	60.51%	3,872.18	0.00	3,872.18
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	2,270.92	14,178.98	60.22%	9,366.02	0.00	9,366.02
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,287.00	0.00	0.00	23,287.00	2,080.39	13,620.27	58.49%	9,666.73	0.00	9,666.73
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	453.59	10.08%	4,046.41	0.00	4,046.41
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	371.73	4,108.91	41.09%	5,891.09	0.00	5,891.09
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	30.00	667.20	26.69%	1,832.80	0.00	1,832.80
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	353.24	4,950.15	48.37%	5,282.85	0.00	5,282.85
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	1,173.44	39.11%	1,826.56	0.00	1,826.56
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	1,101.07	27.53%	2,898.93	0.00	2,898.93
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	565.73	9,296.92	61.98%	5,703.08	0.00	5,703.08
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	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	279.31	1,352.12	50.08%	1,347.88	0.00	1,347.88
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	8,153.04	41,528.57	49.98%	41,557.43	0.00	41,557.43
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	1,205.00	2,205.00	106.00	1,567.00	71.07%	638.00	0.00	638.00
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	4,000.00	29,000.00	326.96	14,349.46	49.48%	14,650.54	0.00	14,650.54
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	0.00	1,913.00	94.71	1,343.53	70.23%	569.47	0.00	569.47
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	0.00	905.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	0.00	0.00	0.00
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM 9/2020	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

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General Fund											
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	1,034.45	11,175.83	44.70%	13,824.17	0.00	13,824.17
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	100.00	0.00	1,500.00	1,600.00	0.00	1,590.59	99.41%	9.41	0.00	9.41
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,333.33	9,126.15	76.05%	2,873.85	0.00	2,873.85
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	8,140.99	56,945.25	59.94%	38,054.75	0.00	38,054.75
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	2,409.99	16,911.61	52.85%	15,088.39	0.00	15,088.39
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	33,348.00	33,348.00	33.35%	66,652.00	0.00	66,652.00
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	916.20	1,019.02	21.01%	3,830.98	0.00	3,830.98
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	31,961.63	53.27%	28,038.37	0.00	28,038.37
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	85.00	3,599.00	23.99%	11,401.00	0.00	11,401.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	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	531,762.12	(193,605.00)	338,157.12	0.00	(12,731.01)	-3.76%	350,888.13	85,000.00	265,888.13
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	2,616.74	17,985.02	55.78%	14,256.98	0.00	14,256.98
01-9400-202-0	RETIREMENT MATCH	110,459.00	0.00	0.00	110,459.00	8,010.27	50,825.25	46.01%	59,633.75	0.00	59,633.75
01-9400-205-0	HEALTH, LIFE and WELLNESS	77,509.00	0.00	0.00	77,509.00	5,865.20	41,111.11	53.04%	36,397.89	0.00	36,397.89

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-205-2	EMP INS THROUGH PAYROLL (RESTR-01-4733 P)	100,000.00	0.00	0.00	100,000.00	6,109.64	41,125.57	41.13%	58,874.43	0.00	58,874.43
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	0.00	0.00%	15,631.00	0.00	15,631.00
Fund Totals		7,758,564.00	1,131,975.68	(500.00)	8,890,039.68	669,163.18	4,359,271.27	49.04%	4,530,768.41	192,619.56	4,338,148.85

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: January 31, 2021

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	29,255.01	55.05%	23,891.99	0.00	23,891.99
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	503,622.00	57,700.00	0.00	561,322.00	44,057.98	308,616.16	54.98%	252,705.84	0.00	252,705.84
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	38,747.45	279,901.05	68.64%	127,873.95	0.00	127,873.95
02-6105-431-1	ROAD STOCKPILING (SCOTTYS)		86,868.00	150,000.00	236,868.00	0.00	154,684.65	65.30%	82,183.35	0.00	82,183.35
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	9,261.39	31,918.55	42.56%	43,081.45	0.00	43,081.45
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	1,114.58	1,974.29	52.65%	1,775.71	0.00	1,775.71
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,902.03	20,068.54	40.96%	28,931.46	0.00	28,931.46
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	8,487.24	54,527.66	39.24%	84,432.34	0.00	84,432.34
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	2,495.50	11,197.21	44.79%	13,802.79	0.00	13,802.79
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	671.86	4,747.83	39.57%	7,252.17	0.00	7,252.17
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	77.00	316.00	15.80%	1,684.00	0.00	1,684.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	624.36	2,885.36	82.44%	614.64	0.00	614.64
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,173.75	13,716.39	52.76%	12,283.61	0.00	12,283.61
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	2,219.94	6,737.11	33.69%	13,262.89	0.00	13,262.89
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	315,166.33	82.94%	64,833.67	0.00	64,833.67
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	51,829.00	283,100.00	334,929.00	0.00	327,083.12	97.66%	7,845.88	19,344.00	(11,498.12)
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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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	(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	3,177.71	22,056.90	57.29%	16,443.10	0.00	16,443.10
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	26,000.00	0.00	0.00	26,000.00	1,777.34	12,314.04	47.36%	13,685.96	0.00	13,685.96
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	154.24	1,266.75	63.34%	733.25	0.00	733.25
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	5,200.00	0.00	0.00	5,200.00	340.35	2,509.79	48.27%	2,690.21	0.00	2,690.21
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	146,121.88	(76.00)	146,045.88	0.00	0.00	0.00%	146,045.88	0.00	146,045.88
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	3,694.74	25,586.01	60.07%	17,006.99	0.00	17,006.99
02-9400-202-0	ROAD RETIREMENT MATCH	128,064.00	0.00	0.00	128,064.00	11,382.13	72,860.72	56.89%	55,203.28	0.00	55,203.28
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	142,500.00	0.00	0.00	142,500.00	5,977.57	67,572.85	47.42%	74,927.15	0.00	74,927.15
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	415,148.94	0.00	5,396,989.94	145,055.71	1,883,385.88	34.90%	3,513,604.06	19,344.00	3,494,260.06

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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	3,009.86	15,071.09	25.02%	45,165.23	50,013.00	(4,847.77)
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	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	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	0.00	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	0.00	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	0.00	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	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,200.00	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	359.20	1,402.00	93.47%	98.00	0.00	98.00
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	2,656.00	16,467.20	59.62%	11,154.80	0.00	11,154.80
04-5135-201-0	EMA ASSISTANT F.I.C.A.	2,113.00	0.00	0.00	2,113.00	193.63	1,181.65	55.92%	931.35	0.00	931.35
04-5135-202-0	EMA ASSISTANT RETIREMENT	6,646.00	0.00	0.00	6,646.00	639.06	3,962.12	59.62%	2,683.88	0.00	2,683.88
04-5135-205-0	EMA ASSISTANT HEALTH	9,500.00	0.00	0.00	9,500.00	11.49	4,279.63	45.05%	5,220.37	0.00	5,220.37
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	910.00	7,035.00	58.63%	4,965.00	0.00	4,965.00
04-5212-366-0	SOLID WASTE	16,112.00	0.00	0.00	16,112.00	2,825.21	6,543.70	40.61%	9,568.30	0.00	9,568.30
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	370.00	2,415.00	51.40%	2,283.00	0.00	2,283.00
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	2,764.00	27.64%	7,236.00	0.00	7,236.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	25.65	0.51%	4,974.35	0.00	4,974.35
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	8,000.00	33,000.00	3,326.28	18,982.12	57.52%	14,017.88	0.00	14,017.88
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	2,506.80	86.44%	393.20	0.00	393.20
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	619.90	6,829.80	56.92%	5,170.20	0.00	5,170.20
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	509,670.05	50.64%	496,713.21	2,648.19	494,065.02
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	21,937.42	(8,625.00)	13,312.42	0.00	0.00	0.00%	13,312.42	0.00	13,312.42
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	14,920.63	735,598.97	48.43%	783,277.51	52,661.19	730,616.32

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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	2,785.00	100.00%	0.00	0.00	0.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	3,675.08	0.00	10,025.08	0.00	2,785.00	27.78%	7,240.08	0.00	7,240.08

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	141,000.00	160,190.76	0.00	301,190.76	0.00	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	0.00	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	1,100.00	0.24%	458,450.21	0.00	458,450.21
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	1,100.00	0.24%	458,450.21	0.00	458,450.21

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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	161,779.32	82.75%	33,720.68	0.00	33,720.68
75-5145-159-0	911 SUPERVISOR / DISPATCHER	305,645.00	0.00	0.00	305,645.00	32,991.99	194,619.19	63.67%	111,025.81	0.00	111,025.81
75-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	2,499.49	14,720.60	62.96%	8,661.40	0.00	8,661.40
75-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	6,770.60	40,757.44	59.97%	27,200.56	0.00	27,200.56
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	85,500.00	0.00	0.00	85,500.00	6,366.40	43,335.41	50.68%	42,164.59	0.00	42,164.59
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	142.00	426.00	21.30%	1,574.00	0.00	1,574.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	150.40	1,592.95	48.07%	1,721.05	0.00	1,721.05
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	1,980.00	3,245.24	72.12%	1,254.76	0.00	1,254.76
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	21,024.25	85,007.21	74.96%	28,392.79	0.00	28,392.79
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	945.00	2,169.35	72.31%	830.65	0.00	830.65
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	434.60	2,288.29	65.38%	1,211.71	0.00	1,211.71
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	21,400.00	21,400.00	0.00	21,395.82	99.98%	4.18	0.00	4.18
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	45,831.00	200,116.46	(21,400.00)	224,547.46	0.00	0.00	0.00%	224,547.46	0.00	224,547.46
Fund Totals		858,750.00	200,116.46	0.00	1,058,866.46	107,025.46	576,556.82	54.45%	482,309.64	0.00	482,309.64

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WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	46,656.05	0.00	86,656.05	6,337.00	20,028.27	23.11%	66,627.78	0.00	66,627.78
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	6,337.00	20,028.27	23.11%	66,627.78	0.00	66,627.78
Grand Total All Funds		15,096,124.00	2,676,070.66	0.00	17,772,194.66	942,501.98	7,648,292.89	43.04%	10,123,901.77	264,624.75	9,859,277.02