

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: February 1, 2021 To: February 28, 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	7,417.11	65,382.46	67.38%	31,649.54	0.00	31,649.54
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	535.68	8,213.77	58.97%	5,714.23	0.00	5,714.23
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	2,545.60	22,370.00	67.60%	10,723.00	0.00	10,723.00
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	7,806.00	66.67%	3,903.00	0.00	3,903.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	13,610.53	117,867.91	49.11%	122,132.09	0.00	122,132.09
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,400.00	11,750.00	64.56%	6,450.00	0.00	6,450.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	249.43	2,045.17	65.61%	1,071.83	0.00	1,071.83
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	788.89	5,598.39	77.80%	1,597.61	0.00	1,597.61
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	1,011.49	1,792.70	41.82%	2,494.30	0.00	2,494.30
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	144.18	5,807.90	61.28%	3,670.10	0.00	3,670.10
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	0.00	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	0.00	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	7,224.64	66.67%	3,612.36	0.00	3,612.36
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	105.68	1,139.72	24.25%	3,560.28	0.00	3,560.28
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	97,032.00	0.00	0.00	97,032.00	7,417.30	65,382.65	67.38%	31,649.35	0.00	31,649.35
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(451.00)	254,223.00	15,983.30	155,376.85	61.12%	98,846.15	0.00	98,846.15
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,512.00	0.00	0.00	27,512.00	1,782.36	16,867.90	61.31%	10,644.10	0.00	10,644.10
01-5010-202-0	CLERK - RETIREMENT MATCH	78,236.00	0.00	0.00	78,236.00	5,220.24	47,312.78	60.47%	30,923.22	0.00	30,923.22
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	70,787.00	0.00	0.00	70,787.00	5,145.55	38,954.47	55.03%	31,832.53	0.00	31,832.53
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	2,400.00	66.67%	1,200.00	0.00	1,200.00
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	0.00	2,700.00	75.00%	900.00	0.00	900.00

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	2,478.72	6,537.68	54.48%	5,462.32	0.00	5,462.32
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	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	1,070.26	2,581.51	51.63%	2,418.49	0.00	2,418.49
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	40,000.00	0.00	0.00	40,000.00	0.00	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	4,218.98	79.60%	1,081.02	0.00	1,081.02
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	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	193.30	2,155.10	53.88%	1,844.90	0.00	1,844.90
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	32.00	32.00	0.97%	3,268.00	0.00	3,268.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	310.69	2,292.08	63.67%	1,307.92	0.00	1,307.92
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	0.00	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	7,417.28	65,386.66	67.39%	31,645.34	0.00	31,645.34
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	59,998.58	532,899.96	59.65%	360,435.04	0.00	360,435.04
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,615.80	37,059.40	58.85%	25,916.60	0.00	25,916.60
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	80,899.00	0.00	0.00	80,899.00	5,413.34	47,935.50	59.25%	32,963.50	0.00	32,963.50
01-5015-202-0	SHERIFF - RETIREMENT MATCH	205,158.00	0.00	0.00	205,158.00	13,149.34	114,771.86	55.94%	90,386.14	0.00	90,386.14
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	190,000.00	0.00	0.00	190,000.00	13,854.24	107,081.85	56.36%	82,918.15	0.00	82,918.15
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	0.00	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	6,075.81	46,650.69	42.09%	64,190.31	0.00	64,190.31
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	0.00	14,500.00	3.00	12,102.44	83.47%	2,397.56	0.00	2,397.56
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	1,400.00	3,400.00	75.00	2,612.94	76.85%	787.06	0.00	787.06
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	1,500.00	7,200.00	1,879.20	7,628.54	105.95%	(428.54)	0.00	(428.54)
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	70.00	226.00	25.11%	674.00	0.00	674.00
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	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	130.50	2,073.94	69.13%	926.06	0.00	926.06
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	419.05	7,439.05	82.66%	1,560.95	0.00	1,560.95
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	145.70	5,249.05	52.49%	4,750.95	0.00	4,750.95
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	317.85	3,361.85	62.26%	2,038.15	0.00	2,038.15
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	4,305.26	7,809.26	97.62%	190.74	0.00	190.74
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	9,129.28	66.67%	4,564.72	0.00	4,564.72
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	3,512.00	66.67%	1,756.00	0.00	1,756.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.84	950.72	52.29%	867.28	0.00	867.28
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	2,196.48	56.73%	1,675.52	0.00	1,675.52
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	716.43	5,771.44	60.75%	3,728.56	0.00	3,728.56
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	165.54	1,278.10	18.26%	5,721.90	0.00	5,721.90
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	68.38	3,350.11	60.91%	2,149.89	0.00	2,149.89
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	720.97	720.97	50.59%	704.03	0.00	704.03
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	45,083.20	68.49%	20,741.80	0.00	20,741.80
01-5025-212-0	INCENTIVE PAY	26,100.00	0.00	0.00	26,100.00	8,745.92	21,683.72	83.08%	4,416.28	0.00	4,416.28
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	102.85	2,856.27	40.80%	4,143.73	0.00	4,143.73
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,343.17	7,298.64	59.58%	4,951.36	0.00	4,951.36

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01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	40.00	1,334.70	33.37%	2,665.30	0.00	2,665.30
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	(2,441.71)	2,487.93	33.17%	5,012.07	0.00	5,012.07
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	(685.96)	59,314.04	(180.01)	27,835.60	46.93%	31,478.44	0.00	31,478.44
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	492.84	9,323.43	66.60%	4,676.57	0.00	4,676.57
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	100,000.00	121,500.00	224,000.00	6,625.93	164,165.56	73.29%	59,834.44	0.00	59,834.44
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	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	0.00	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	39.08	1,211.40	67.30%	588.60	0.00	588.60
01-5030-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	50,814.00	0.00	0.00	50,814.00	3,908.82	34,202.02	67.31%	16,611.98	0.00	16,611.98
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	2,889.61	26,006.02	69.23%	11,558.98	0.00	11,558.98
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,124.80	18,592.00	67.31%	9,030.00	0.00	9,030.00
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	52,189.00	0.00	0.00	52,189.00	3,271.29	30,721.16	58.87%	21,467.84	0.00	21,467.84
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	248.72	2,337.92	58.57%	1,654.08	0.00	1,654.08
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	787.07	7,391.53	58.86%	5,165.47	0.00	5,165.47
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	754.80	6,197.73	65.24%	3,302.27	0.00	3,302.27
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	597.46	2,564.94	41.24%	3,654.06	0.00	3,654.06

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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
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	0.00	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	1,561.00	4,413.00	88.26%	587.00	0.00	587.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	0.00	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	5.33	756.01	59.48%	514.99	0.00	514.99
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	400.00	66.67%	200.00	0.00	200.00
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	8,867.00	79,387.00	1,097.85	78,984.08	99.49%	402.92	0.00	402.92
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	53,113.00	0.00	0.00	53,113.00	3,665.86	33,473.60	63.02%	19,639.40	0.00	19,639.40
01-5075-167-0	OCEDA - LABOR / TRAINING	30,930.00	0.00	0.00	30,930.00	2,379.20	20,818.00	67.31%	10,112.00	0.00	10,112.00
01-5075-201-0	OCEDA - FICA MATCH	6,429.00	0.00	0.00	6,429.00	465.26	4,123.56	64.14%	2,305.44	0.00	2,305.44
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,220.00	0.00	0.00	20,220.00	1,488.20	13,096.46	64.77%	7,123.54	0.00	7,123.54
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,000.00	0.00	0.00	19,000.00	1,509.60	12,504.79	65.81%	6,495.21	0.00	6,495.21
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	68.00	6.80%	932.00	0.00	932.00
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	810.16	6,780.72	67.81%	3,219.28	0.00	3,219.28
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	700.00	11,400.00	49.35%	11,700.00	0.00	11,700.00
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	760.00	760.00	63.33%	440.00	0.00	440.00
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	704.99	26,138.95	51.70%	24,418.46	0.00	24,418.46
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	273.30	10,583.87	75.60%	3,416.13	0.00	3,416.13
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	158.04	3,872.80	96.82%	127.20	0.00	127.20
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,976.78	7,270.80	29.08%	17,729.20	0.00	17,729.20
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,845.21	22,093.11	58.14%	15,906.89	0.00	15,906.89
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561		0.00	29,073.08	29,073.08	929.64	14,482.35	49.81%	14,590.73	0.00	14,590.73
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	4,118.40	35,811.88	66.89%	17,727.12	0.00	17,727.12
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	0.00	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	747.52	882.47	45.80%	1,044.45	0.00	1,044.45
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,560.09	66,933.74	66.93%	33,066.26	0.00	33,066.26
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	1,759.99	25,211.93	63.03%	14,788.07	5,540.56	9,247.51
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	70,498.00	0.00	0.00	70,498.00	5,293.62	46,744.34	66.31%	23,753.66	0.00	23,753.66
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(298.00)	405,319.00	28,111.85	247,383.36	61.03%	157,935.64	0.00	157,935.64
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	2,831.55	22,356.20	60.84%	14,389.80	0.00	14,389.80
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	7,001.59	60,369.16	66.42%	30,522.84	0.00	30,522.84
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	104,500.00	0.00	0.00	104,500.00	7,249.66	63,411.72	60.68%	41,088.28	0.00	41,088.28
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	4,372.96	4,372.96	99.39%	27.04	0.00	27.04
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	2,775.00	15,919.32	31.84%	34,080.68	0.00	34,080.68
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	6,910.43	19,886.22	83.21%	4,013.78	0.00	4,013.78
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	8,064.22	61,762.38	64.94%	33,338.62	0.00	33,338.62
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	139.60	2,655.37	16.60%	13,344.63	0.00	13,344.63
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	316.14	2,478.60	26.94%	6,721.40	0.00	6,721.40
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	891.44	3,702.76	35.26%	6,797.24	0.00	6,797.24
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	1,014.54	4,557.77	15.19%	25,442.23	0.00	25,442.23
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	248.88	2,719.28	60.43%	1,780.72	0.00	1,780.72
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	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	4,798.60	39,066.56	73.71%	13,933.44	0.00	13,933.44
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	34,913.88	69.23%	15,518.12	0.00	15,518.12
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	368.91	3,335.09	86.45%	522.91	0.00	522.91
01-5135-202-0	EMA MGM - RETIREMENT	12,134.00	0.00	0.00	12,134.00	933.36	8,166.90	67.31%	3,967.10	0.00	3,967.10
01-5135-205-0	EMA Life and Health Ins	9,500.00	0.00	0.00	9,500.00	754.80	6,666.72	70.18%	2,833.28	0.00	2,833.28
01-5135-208-0	EMA MGM - UNEMPLOYMENT	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	570.00	0.00	0.00	570.00	0.00	570.00	100.00%	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.00	0.00	9,379.00	561.39	5,171.40	55.14%	4,207.60	0.00	4,207.60
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	58.30	1,045.44	69.70%	454.56	0.00	454.56
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	0.00	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	85,837.50	66.46%	43,312.50	0.00	43,312.50
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	31.60	1,323.16	37.80%	2,176.84	0.00	2,176.84
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,026.61	7,336.76	73.37%	2,663.24	0.00	2,663.24
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	0.00	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	2,956.80	24,961.12	77.93%	7,070.88	0.00	7,070.88
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	11,608.00	0.00	35,777.00	3,704.59	32,225.16	90.07%	3,551.84	0.00	3,551.84
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	0.00	4,299.00	504.74	3,974.54	92.45%	324.46	0.00	324.46
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	0.00	13,522.00	1,602.71	10,017.96	74.09%	3,504.04	0.00	3,504.04
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,500.00	0.00	0.00	9,500.00	2,252.40	7,662.26	80.66%	1,837.74	0.00	1,837.74
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	782.85	2,850.34	71.26%	1,149.66	0.00	1,149.66
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	13,702.65	0.00	13,702.65	0.00	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	1,500.00	3,500.00	339.82	1,825.34	52.15%	1,674.66	0.00	1,674.66

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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	165.50	1,309.36	37.41%	2,190.64	0.00	2,190.64
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(1,500.00)	8,500.00	1,487.76	3,801.25	44.72%	4,698.75	0.00	4,698.75
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	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	307.01	3,065.44	61.31%	1,934.56	0.00	1,934.56
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	127.67	1,395.04	71.54%	554.96	0.00	554.96
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	808.91	4,485.16	52.77%	4,014.84	0.00	4,014.84
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	587.60	23,941.67	35.51%	43,480.72	0.00	43,480.72
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	6,300.92	52,369.40	60.69%	33,921.60	0.00	33,921.60
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	465.83	3,877.02	58.73%	2,723.98	0.00	2,723.98
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,235.73	9,689.51	69.85%	4,182.49	0.00	4,182.49
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,000.00	0.00	0.00	19,000.00	1,604.94	13,176.50	69.35%	5,823.50	0.00	5,823.50
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	1,212.45	7,571.36	75.71%	2,428.64	0.00	2,428.64
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	300.00	1,516.43	50.55%	1,483.57	0.00	1,483.57
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	30,700.00	0.00	62,989.00	4,069.87	32,049.30	50.88%	30,939.70	0.00	30,939.70
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	1,247.68	10,170.60	42.38%	13,829.40	0.00	13,829.40
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	66.35	1,846.75	73.87%	653.25	0.00	653.25
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	965.60	4,940.87	35.04%	9,159.13	0.00	9,159.13
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	4,045.72	7,242.63	7.58%	88,288.55	0.00	88,288.55
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	41,616.00	0.00	0.00	41,616.00	3,201.20	29,510.50	70.91%	12,105.50	0.00	12,105.50
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	4,557.28	57,129.67	65.99%	29,440.33	0.00	29,440.33
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	597.88	6,531.70	66.61%	3,274.30	0.00	3,274.30
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	1,805.96	15,984.94	67.89%	7,560.06	0.00	7,560.06
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,287.00	0.00	0.00	23,287.00	1,932.79	15,553.06	66.79%	7,733.94	0.00	7,733.94
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	102.69	556.28	12.36%	3,943.72	0.00	3,943.72
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	0.00	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	84.95	752.15	30.09%	1,747.85	0.00	1,747.85
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	376.55	5,326.70	52.05%	4,906.30	0.00	4,906.30
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	644.66	1,818.10	60.60%	1,181.90	0.00	1,181.90
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	259.00	1,360.07	34.00%	2,639.93	0.00	2,639.93
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	307.12	9,604.04	64.03%	5,395.96	0.00	5,395.96
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	71.62	1,423.74	52.73%	1,276.26	0.00	1,276.26
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	9,752.89	51,281.46	61.72%	31,804.54	0.00	31,804.54
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	1,205.00	2,205.00	0.00	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	0.00	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	0.00	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	120.46	11,296.29	45.19%	13,703.71	0.00	13,703.71
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	100.00	0.00	3,100.00	3,200.00	71.82	1,662.41	51.95%	1,537.59	0.00	1,537.59
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,524.41	10,650.56	88.75%	1,349.44	0.00	1,349.44
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	8,325.00	65,270.25	68.71%	29,729.75	0.00	29,729.75
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	2,225.98	19,137.59	59.80%	12,862.41	0.00	12,862.41
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	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	6,524.75	6,524.75	26.10%	18,475.25	0.00	18,475.25
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	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	348.00	3,947.00	26.31%	11,053.00	0.00	11,053.00
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	(196,705.00)	335,057.12	0.00	(12,731.01)	-3.80%	347,788.13	170,066.00	177,722.13
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	2,977.02	20,962.04	65.01%	11,279.96	0.00	11,279.96
01-9400-202-0	RETIREMENT MATCH	110,459.00	0.00	0.00	110,459.00	6,496.91	57,322.16	51.89%	53,136.84	0.00	53,136.84
01-9400-205-0	HEALTH, LIFE and WELLNESS	77,509.00	0.00	0.00	77,509.00	5,096.56	46,207.67	59.62%	31,301.33	0.00	31,301.33

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: February 1, 2021 To: February 28, 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	4,819.25	45,944.82	45.94%	54,055.18	0.00	54,055.18
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	461,427.33	4,820,698.60	54.23%	4,069,341.08	277,685.56	3,791,655.52

Appropriation Condition Report

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From: February 1, 2021 To: February 28, 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	3,755.18	33,010.19	62.11%	20,136.81	0.00	20,136.81
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	503,622.00	57,700.00	0.00	561,322.00	40,571.80	349,187.96	62.21%	212,134.04	0.00	212,134.04
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	32,713.01	312,614.06	76.66%	95,160.94	0.00	95,160.94
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)		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	3,118.85	35,037.40	46.72%	39,962.60	0.00	39,962.60
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	108.20	2,082.49	55.53%	1,667.51	0.00	1,667.51
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,575.66	23,644.20	48.25%	25,355.80	0.00	25,355.80
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	8,966.67	63,494.33	45.69%	75,465.67	0.00	75,465.67
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	4,382.80	15,580.01	62.32%	9,419.99	0.00	9,419.99
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	696.48	5,444.31	45.37%	6,555.69	0.00	6,555.69
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	200.00	516.00	25.80%	1,484.00	0.00	1,484.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	251.75	3,137.11	89.63%	362.89	0.00	362.89
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,659.64	16,376.03	62.98%	9,623.97	0.00	9,623.97
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	490.34	7,227.45	36.14%	12,772.55	0.00	12,772.55
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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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	3,187.14	25,244.04	65.57%	13,255.96	0.00	13,255.96
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	26,000.00	0.00	0.00	26,000.00	0.00	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	144.81	1,411.56	70.58%	588.44	0.00	588.44
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	5,200.00	0.00	0.00	5,200.00	0.00	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	695.32	695.32	2.78%	24,304.68	0.00	24,304.68
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	3,354.33	28,940.34	67.95%	13,652.66	0.00	13,652.66
02-9400-202-0	ROAD RETIREMENT MATCH	128,064.00	0.00	0.00	128,064.00	9,684.61	82,545.33	64.46%	45,518.67	0.00	45,518.67
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	142,500.00	0.00	0.00	142,500.00	10,113.61	77,686.46	54.52%	64,813.54	0.00	64,813.54
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	128,670.20	2,012,056.08	37.28%	3,384,933.86	19,344.00	3,365,589.86

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Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	60,236.32	0.00	60,236.32	15,709.14	30,780.23	51.10%	29,456.09	30,013.00	(556.91)
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	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	0.00	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	2,450.16	18,917.36	68.49%	8,704.64	0.00	8,704.64
04-5135-201-0	EMA ASSISTANT F.I.C.A.	2,113.00	0.00	0.00	2,113.00	177.88	1,359.53	64.34%	753.47	0.00	753.47
04-5135-202-0	EMA ASSISTANT RETIREMENT	6,646.00	0.00	0.00	6,646.00	452.13	4,414.25	66.42%	2,231.75	0.00	2,231.75
04-5135-205-0	EMA ASSISTANT HEALTH	9,500.00	0.00	0.00	9,500.00	11.49	4,291.12	45.17%	5,208.88	0.00	5,208.88
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	370.00	7,405.00	61.71%	4,595.00	0.00	4,595.00
04-5212-366-0	SOLID WASTE	16,112.00	0.00	0.00	16,112.00	94.34	6,638.04	41.20%	9,473.96	0.00	9,473.96
04-5301-344-0	BURIAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	185.00	2,600.00	55.34%	2,098.00	0.00	2,098.00
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	580.28	3,344.28	33.44%	6,655.72	0.00	6,655.72
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	3,362.93	22,345.05	67.71%	10,654.95	0.00	10,654.95
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	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	114.16	6,943.96	57.87%	5,056.04	0.00	5,056.04
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	23,507.51	759,106.48	49.98%	759,770.00	32,661.19	727,108.81

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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	0.00	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	26,001.72	220,620.91	72.18%	85,024.09	0.00	85,024.09
75-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	1,967.01	16,687.61	71.37%	6,694.39	0.00	6,694.39
75-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	5,370.31	46,127.75	67.88%	21,830.25	0.00	21,830.25
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	85,500.00	0.00	0.00	85,500.00	5,311.60	48,647.01	56.90%	36,852.99	0.00	36,852.99
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,102.00	0.00	0.00	2,102.00	0.00	2,102.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	3,118.00	0.00	0.00	3,118.00	0.00	3,118.00	100.00%	0.00	0.00	0.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	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	70.84	1,663.79	50.20%	1,650.21	0.00	1,650.21
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	30.00	3,275.24	72.78%	1,224.76	0.00	1,224.76
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	15,000.00	128,400.00	106.99	85,114.20	66.29%	43,285.80	0.00	43,285.80
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	259.00	2,428.35	80.94%	571.65	0.00	571.65
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	248.20	2,536.49	72.47%	963.51	0.00	963.51
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	(36,400.00)	209,547.46	0.00	0.00	0.00%	209,547.46	0.00	209,547.46
Fund Totals		858,750.00	200,116.46	0.00	1,058,866.46	39,365.67	615,922.49	58.17%	442,943.97	0.00	442,943.97

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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	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	0.00	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	652,970.71	8,301,263.60	46.71%	9,470,931.06	329,690.75	9,141,240.31