

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 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	7,416.92	72,799.38	75.03%	24,232.62	0.00	24,232.62
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	892.80	9,106.57	65.38%	4,821.43	0.00	4,821.43
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.00	0.00	33,093.00	2,545.60	24,915.60	75.29%	8,177.40	0.00	8,177.40
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	8,781.75	75.00%	2,927.25	0.00	2,927.25
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,153.23	132,021.14	55.01%	107,978.86	0.00	107,978.86
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.00	0.00	18,200.00	1,400.00	13,150.00	72.25%	5,050.00	0.00	5,050.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,117.00	0.00	0.00	3,117.00	249.43	2,294.60	73.62%	822.40	0.00	822.40
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	7,196.00	0.00	0.00	7,196.00	788.89	6,387.28	88.76%	808.72	0.00	808.72
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.49	1,804.19	42.09%	2,482.81	0.00	2,482.81
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	162.42	5,970.32	62.99%	3,507.68	0.00	3,507.68
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	8,127.72	75.00%	2,709.28	0.00	2,709.28
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	240.52	1,380.24	29.37%	3,319.76	0.00	3,319.76
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	7,416.92	72,799.57	75.03%	24,232.43	0.00	24,232.43
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	0.00	(451.00)	254,223.00	18,675.56	174,052.41	68.46%	80,170.59	0.00	80,170.59
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,512.00	0.00	0.00	27,512.00	1,980.82	18,848.72	68.51%	8,663.28	0.00	8,663.28
01-5010-202-0	CLERK - RETIREMENT MATCH	78,236.00	0.00	0.00	78,236.00	5,869.91	53,182.69	67.98%	25,053.31	0.00	25,053.31
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	70,787.00	0.00	0.00	70,787.00	5,127.54	44,082.01	62.27%	26,704.99	0.00	26,704.99
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	2,700.00	75.00%	900.00	0.00	900.00
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	611.19	7,148.87	59.57%	4,851.13	0.00	4,851.13
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	0.00	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	764.00	4,982.98	94.02%	317.02	0.00	317.02
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	183.00	613.00	6.13%	9,387.00	0.00	9,387.00
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	427.18	2,582.28	64.56%	1,417.72	0.00	1,417.72
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	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	302.92	2,595.00	72.08%	1,005.00	0.00	1,005.00
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	26,400.00	0.00	0.00	26,400.00	4,400.00	17,600.00	66.67%	8,800.00	0.00	8,800.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	97,032.00	0.00	0.00	97,032.00	7,416.88	72,803.54	75.03%	24,228.46	0.00	24,228.46
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	0.00	0.00	893,335.00	67,846.90	600,746.86	67.25%	292,588.14	0.00	292,588.14
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,615.80	41,675.20	66.18%	21,300.80	0.00	21,300.80
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	80,899.00	0.00	0.00	80,899.00	6,339.09	54,274.59	67.09%	26,624.41	0.00	26,624.41
01-5015-202-0	SHERIFF - RETIREMENT MATCH	205,158.00	0.00	0.00	205,158.00	13,326.18	128,098.04	62.44%	77,059.96	0.00	77,059.96
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	190,000.00	0.00	0.00	190,000.00	12,730.38	119,812.23	63.06%	70,187.77	0.00	70,187.77
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	4,312.60	4,312.60	98.01%	87.40	0.00	87.40
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	(25,800.00)	87,941.00	9,414.74	55,852.65	63.51%	32,088.35	0.00	32,088.35
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.00	1,300.00	15,800.00	543.30	12,645.74	80.04%	3,154.26	0.00	3,154.26
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	1,400.00	3,400.00	9.00	2,621.94	77.12%	778.06	0.00	778.06
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.00	11,500.00	17,200.00	153.59	7,782.13	45.24%	9,417.87	0.00	9,417.87
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	54.00	280.00	31.11%	620.00	0.00	620.00
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	0.00	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	0.00	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	7,100.00	17,100.00	248.74	5,497.79	32.15%	11,602.21	0.00	11,602.21
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	646.90	4,008.75	74.24%	1,391.25	0.00	1,391.25
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	4,500.00	12,500.00	(459.90)	7,349.36	58.79%	5,150.64	0.00	5,150.64
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	10,270.44	75.00%	3,423.56	0.00	3,423.56
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.00	0.00	5,268.00	439.00	3,951.00	75.00%	1,317.00	0.00	1,317.00
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.00	0.00	1,818.00	118.84	1,069.56	58.83%	748.44	0.00	748.44
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.00	0.00	3,872.00	274.56	2,471.04	63.82%	1,400.96	0.00	1,400.96
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	697.75	6,469.19	68.10%	3,030.81	0.00	3,030.81
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	457.72	1,735.82	24.80%	5,264.18	0.00	5,264.18
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	478.43	3,828.54	69.61%	1,671.46	0.00	1,671.46
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	(33.15)	687.82	48.27%	737.18	0.00	737.18
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	50,718.60	77.05%	15,106.40	0.00	15,106.40
01-5025-212-0	INCENTIVE PAY	26,100.00	0.00	0.00	26,100.00	0.00	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	105.60	2,961.87	42.31%	4,038.13	0.00	4,038.13
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	897.87	8,213.01	67.04%	4,036.99	0.00	4,036.99

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01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	50.00	1,384.70	34.62%	2,615.30	0.00	2,615.30
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	0.00	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	433.27	28,400.87	47.88%	30,913.17	0.00	30,913.17
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	838.26	6,022.74	57.36%	4,477.26	0.00	4,477.26
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	2,072.69	11,379.62	81.28%	2,620.38	0.00	2,620.38
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	100,000.00	121,500.00	224,000.00	1,601.59	165,767.15	74.00%	58,232.85	0.00	58,232.85
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	270.41	1,481.81	82.32%	318.19	0.00	318.19
01-5030-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	50,814.00	0.00	0.00	50,814.00	3,908.80	38,110.82	75.00%	12,703.18	0.00	12,703.18
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.00	0.00	37,565.00	8,438.54	34,444.56	91.69%	3,120.44	0.00	3,120.44
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.00	0.00	27,622.00	2,124.80	20,716.80	75.00%	6,905.20	0.00	6,905.20
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	3,611.12	34,332.28	65.78%	17,856.72	0.00	17,856.72
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.00	0.00	3,992.00	274.72	2,612.64	65.45%	1,379.36	0.00	1,379.36
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.00	0.00	12,557.00	868.84	8,260.37	65.78%	4,296.63	0.00	4,296.63
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,500.00	0.00	0.00	9,500.00	802.71	7,000.44	73.69%	2,499.56	0.00	2,499.56
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	1,212.52	3,777.46	60.74%	2,441.54	0.00	2,441.54

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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	200.00	385.15	12.84%	2,614.85	0.00	2,614.85
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	5,000.00	0.00	0.00	5,000.00	0.00	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	185.40	941.41	74.07%	329.59	0.00	329.59
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	450.00	75.00%	150.00	0.00	150.00
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	115.32	79,099.40	99.64%	287.60	0.00	287.60
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	3,766.04	37,239.64	70.11%	15,873.36	0.00	15,873.36
01-5075-167-0	OCEDA - LABOR / TRAINING	30,930.00	0.00	0.00	30,930.00	2,379.20	23,197.20	75.00%	7,732.80	0.00	7,732.80
01-5075-201-0	OCEDA - FICA MATCH	6,429.00	0.00	0.00	6,429.00	462.20	4,585.76	71.33%	1,843.24	0.00	1,843.24
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,220.00	0.00	0.00	20,220.00	1,478.56	14,575.02	72.08%	5,644.98	0.00	5,644.98
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,000.00	0.00	0.00	19,000.00	1,509.60	14,014.39	73.76%	4,985.61	0.00	4,985.61
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	614.00	0.00	0.00	614.00	0.00	614.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	0.00	139.43	6.97%	1,860.57	0.00	1,860.57
01-5075-413-0	OCEDA - OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	4.00	72.00	7.20%	928.00	0.00	928.00
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	1,222.38	8,003.10	80.03%	1,996.90	0.00	1,996.90
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	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	21,873.00	94,452.00	2,750.00	19,285.14	20.42%	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	250.00	250.00	1.70%	14,499.15	0.00	14,499.15

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General Fund											
01-5076-507-2	Community Contributuions Dist 2	0.00	1,700.00	(500.00)	1,200.00	250.00	1,010.00	84.17%	190.00	0.00	190.00
01-5076-507-3	Community Contributuions Dist 3	0.00	11,637.00	0.00	11,637.00	250.00	1,025.00	8.81%	10,612.00	0.00	10,612.00
01-5076-507-4	Community Contributuions Dist 4	0.00	50,557.41	0.00	50,557.41	1,059.24	27,198.19	53.80%	23,359.22	0.00	23,359.22
01-5076-507-5	Community Contributuions Dist 5	0.00	21,065.76	0.00	21,065.76	250.00	6,767.41	32.13%	14,298.35	0.00	14,298.35
01-5076-507-6	Community Contributuions Judge Exec	0.00	1,156.16	0.00	1,156.16	485.20	735.20	63.59%	420.96	0.00	420.96
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	486.73	11,070.60	79.08%	2,929.40	0.00	2,929.40
01-5080-329-0	CTHS CLEANING	11,606.00	0.00	(3,000.00)	8,606.00	0.00	3,425.30	39.80%	5,180.70	0.00	5,180.70
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	512.31	1,536.93	61.48%	963.07	0.00	963.07
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	3,000.00	7,000.00	0.00	3,872.80	55.33%	3,127.20	0.00	3,127.20
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	21,500.00	46,500.00	24,392.74	31,663.54	68.09%	14,836.46	0.00	14,836.46
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,611.68	24,704.79	65.01%	13,295.21	0.00	13,295.21
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561		0.00	29,073.08	29,073.08	1,877.49	16,359.84	56.27%	12,713.24	0.00	12,713.24
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	39,930.28	74.58%	13,608.72	0.00	13,608.72
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	490.94	1,472.82	58.91%	1,027.18	0.00	1,027.18
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	336.15	1,931.45	25.75%	5,568.55	0.00	5,568.55
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.00	(29,073.08)	1,926.92	508.71	1,391.18	72.20%	535.74	0.00	535.74
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,414.08	75,347.82	75.35%	24,652.18	0.00	24,652.18
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	6,045.20	31,257.13	78.14%	8,742.87	0.00	8,742.87
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	52,037.96	73.81%	18,460.04	0.00	18,460.04
01-5101-103-0	JAIL - DEPUTIES	405,617.00	0.00	(298.00)	405,319.00	26,306.86	273,690.22	67.52%	131,628.78	0.00	131,628.78
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.00	0.00	36,746.00	2,361.63	24,717.83	67.27%	12,028.17	0.00	12,028.17
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	0.00	0.00	90,892.00	6,419.39	66,788.55	73.48%	24,103.45	0.00	24,103.45
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	104,500.00	0.00	0.00	104,500.00	6,009.24	69,420.96	66.43%	35,079.04	0.00	35,079.04
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	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	(5,000.00)	45,000.00	2,725.00	18,644.32	41.43%	26,355.68	0.00	26,355.68
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	396.45	20,282.67	84.86%	3,617.33	0.00	3,617.33
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	104.98	1,617.62	19.03%	6,882.38	0.00	6,882.38
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	6,843.58	68,605.96	72.14%	26,495.04	0.00	26,495.04
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	249.19	2,904.56	18.15%	13,095.44	0.00	13,095.44
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	439.77	2,918.37	31.72%	6,281.63	0.00	6,281.63
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	294.30	3,997.06	38.07%	6,502.94	0.00	6,502.94
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	883.33	5,441.10	18.14%	24,558.90	0.00	24,558.90
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	465.43	3,184.71	70.77%	1,315.29	0.00	1,315.29
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	5,000.00	9,450.00	1,300.00	4,644.20	49.14%	4,805.80	0.00	4,805.80
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,607.25	43,673.81	82.40%	9,326.19	0.00	9,326.19
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-107-0	EMA DIRECTOR SALARY	50,432.00	0.00	0.00	50,432.00	3,879.32	38,793.20	76.92%	11,638.80	0.00	11,638.80
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	294.72	3,629.81	94.09%	228.19	0.00	228.19
01-5135-202-0	EMA MGM - RETIREMENT	12,134.00	0.00	0.00	12,134.00	933.36	9,100.26	75.00%	3,033.74	0.00	3,033.74
01-5135-205-0	EMA Life and Health Ins	9,500.00	0.00	0.00	9,500.00	794.80	7,461.52	78.54%	2,038.48	0.00	2,038.48
01-5135-208-0	EMA MGM - UNEMPLOYMENT	382.00	0.00	0.00	382.00	0.00	382.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	570.00	0.00	0.00	570.00	0.00	570.00	100.00%	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.00	1,263.50	10,642.50	806.99	5,978.39	56.17%	4,664.11	0.00	4,664.11
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	227.54	1,140.98	76.07%	359.02	0.00	359.02
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	30,637.10	131,739.80	40.59%	192,841.87	0.00	192,841.87
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	96,600.00	74.80%	32,550.00	0.00	32,550.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	284.99	1,608.15	45.95%	1,891.85	0.00	1,891.85
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,166.67	8,503.43	85.03%	1,496.57	0.00	1,496.57
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	375.00	1,985.50	42.05%	2,736.50	0.00	2,736.50
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	4,000.00	36,032.00	2,839.39	27,800.51	77.16%	8,231.49	0.00	8,231.49
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	11,608.00	12,000.00	47,777.00	3,382.85	35,608.01	74.53%	12,168.99	0.00	12,168.99
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.00	1,600.00	5,899.00	469.13	4,443.67	75.33%	1,455.33	0.00	1,455.33
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.00	3,000.00	16,522.00	1,497.07	11,515.03	69.70%	5,006.97	0.00	5,006.97
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,500.00	0.00	5,000.00	14,500.00	1,503.60	9,165.86	63.21%	5,334.14	0.00	5,334.14
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	2,500.00	6,500.00	1,425.91	4,276.25	65.79%	2,223.75	0.00	2,223.75
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	295.80	2,121.14	60.60%	1,378.86	0.00	1,378.86

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 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											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	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	343.30	4,144.55	48.76%	4,355.45	0.00	4,355.45
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	0.00	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	300.00	2,250.00	251.66	1,646.70	73.19%	603.30	0.00	603.30
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	633.23	5,118.39	60.22%	3,381.61	0.00	3,381.61
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	4,370.00	0.00	8,370.00	0.00	0.00	0.00%	8,370.00	0.00	8,370.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	31,104.06	(7,681.67)	67,422.39	305.67	24,247.34	35.96%	43,175.05	0.00	43,175.05
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	6,148.74	58,518.14	67.81%	27,772.86	0.00	27,772.86
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.00	0.00	6,601.00	454.22	4,331.24	65.61%	2,269.76	0.00	2,269.76
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.00	0.00	13,872.00	1,107.92	10,797.43	77.84%	3,074.57	0.00	3,074.57
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,000.00	0.00	0.00	19,000.00	1,644.94	14,821.44	78.01%	4,178.56	0.00	4,178.56
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	926.25	10,926.25	850.59	8,298.73	75.95%	2,627.52	0.00	2,627.52
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	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	3,286.57	35,713.12	56.70%	27,275.88	0.00	27,275.88
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	533.80	10,704.40	44.60%	13,295.60	0.00	13,295.60
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	279.35	2,084.85	83.39%	415.15	0.00	415.15
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,313.54	6,254.41	44.36%	7,845.59	0.00	7,845.59
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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5325-504-0	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	1,694.14	8,936.77	9.35%	86,594.41	0.00	86,594.41
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	32,711.70	78.60%	8,904.30	0.00	8,904.30
01-5401-170-0	PARK EMPLOYEES	86,570.00	0.00	0.00	86,570.00	5,137.60	62,267.27	71.93%	24,302.73	0.00	24,302.73
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.00	0.00	9,806.00	623.54	7,155.24	72.97%	2,650.76	0.00	2,650.76
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.00	0.00	23,545.00	1,805.96	17,790.90	75.56%	5,754.10	0.00	5,754.10
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,287.00	0.00	0.00	23,287.00	1,846.88	17,399.94	74.72%	5,887.06	0.00	5,887.06
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	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	320.70	4,429.61	44.30%	5,570.39	0.00	5,570.39
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	30.00	848.15	33.93%	1,651.85	0.00	1,651.85
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	549.04	5,875.74	57.42%	4,357.26	0.00	4,357.26
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	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	1,223.73	10,827.77	72.19%	4,172.23	0.00	4,172.23
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	280.07	1,637.81	60.66%	1,062.19	0.00	1,062.19
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	8,577.56	59,859.02	72.04%	23,226.98	0.00	23,226.98
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	711.28	15,060.74	51.93%	13,939.26	0.00	13,939.26
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	0.00	1,913.00	54.41	1,397.94	73.08%	515.06	0.00	515.06
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	2,899.06	14,195.35	56.78%	10,804.65	0.00	10,804.65
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	100.00	0.00	3,100.00	3,200.00	9.68	1,672.09	52.25%	1,527.91	0.00	1,527.91
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,194.94	11,845.50	98.71%	154.50	0.00	154.50
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	8,505.25	73,775.50	77.66%	21,224.50	0.00	21,224.50
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	2,045.73	21,183.32	66.20%	10,816.68	0.00	10,816.68
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	0.00	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	110.00	4,057.00	27.05%	10,943.00	0.00	10,943.00
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	(251,544.75)	280,217.37	0.00	(12,731.01)	-4.54%	292,948.38	147,367.19	145,581.19
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	2,662.80	23,624.84	73.27%	8,617.16	0.00	8,617.16
01-9400-202-0	RETIREMENT MATCH	110,459.00	0.00	0.00	110,459.00	6,401.41	63,723.57	57.69%	46,735.43	0.00	46,735.43
01-9400-205-0	HEALTH, LIFE and WELLNESS	77,509.00	0.00	0.00	77,509.00	5,853.37	52,061.04	67.17%	25,447.96	0.00	25,447.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 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	6,713.81	52,658.63	52.66%	47,341.37	0.00	47,341.37
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	512,062.84	5,332,761.44	59.99%	3,557,278.24	249,446.19	3,307,832.05

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From: March 1, 2021 To: March 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	3,755.18	36,765.37	69.18%	16,381.63	0.00	16,381.63
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	503,622.00	57,700.00	0.00	561,322.00	36,710.63	385,898.59	68.75%	175,423.41	0.00	175,423.41
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	7,530.51	320,144.57	78.51%	87,630.43	0.00	87,630.43
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	3,724.00	38,761.40	51.68%	36,238.60	0.00	36,238.60
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	326.62	2,409.11	64.24%	1,340.89	0.00	1,340.89
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,576.27	27,220.47	55.55%	21,779.53	0.00	21,779.53
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	9,365.03	72,859.36	52.43%	66,100.64	0.00	66,100.64
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	7,070.83	7,070.83	70.71%	2,929.17	0.00	2,929.17
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	2,697.00	18,277.01	73.11%	6,722.99	0.00	6,722.99
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	809.06	6,253.37	52.11%	5,746.63	0.00	5,746.63
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	1,414.01	1,930.01	96.50%	69.99	0.00	69.99
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	397.55	3,534.66	100.99%	(34.66)	0.00	(34.66)
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,385.83	18,761.86	72.16%	7,238.14	0.00	7,238.14
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	587.70	7,815.15	39.08%	12,184.85	0.00	12,184.85
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	290,320.00	342,149.00	0.00	327,083.12	95.60%	15,065.88	19,344.00	(4,278.12)
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	3,196.59	28,440.63	73.87%	10,059.37	0.00	10,059.37
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	26,000.00	0.00	0.00	26,000.00	3,558.22	15,872.26	61.05%	10,127.74	0.00	10,127.74
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	135.36	1,546.92	77.35%	453.08	0.00	453.08
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	5,200.00	0.00	0.00	5,200.00	677.16	3,186.95	61.29%	2,013.05	0.00	2,013.05
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	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	(7,296.00)	138,825.88	0.00	0.00	0.00%	138,825.88	0.00	138,825.88
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	3,056.31	31,996.65	75.12%	10,596.35	0.00	10,596.35
02-9400-202-0	ROAD RETIREMENT MATCH	128,064.00	0.00	0.00	128,064.00	9,604.60	92,149.93	71.96%	35,914.07	0.00	35,914.07
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	142,500.00	0.00	0.00	142,500.00	10,686.51	88,372.97	62.02%	54,127.03	0.00	54,127.03
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	111,264.97	2,123,321.05	39.34%	3,273,668.89	19,344.00	3,254,324.89

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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	168.68	30,948.91	51.38%	29,287.41	30,013.00	(725.59)
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	39,536.59	0.00	39,536.59	1,000.00	26,786.35	67.75%	12,750.24	0.00	12,750.24
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	250.00	935.96	4.06%	22,113.88	0.00	22,113.88
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	1,466.40	20,383.76	73.80%	7,238.24	0.00	7,238.24
04-5135-201-0	EMA ASSISTANT F.I.C.A.	2,113.00	0.00	0.00	2,113.00	112.20	1,471.73	69.65%	641.27	0.00	641.27
04-5135-202-0	EMA ASSISTANT RETIREMENT	6,646.00	0.00	0.00	6,646.00	0.00	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	743.31	5,034.43	52.99%	4,465.57	0.00	4,465.57
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	270.00	7,675.00	63.96%	4,325.00	0.00	4,325.00
04-5212-366-0	SOLID WASTE	16,112.00	0.00	0.00	16,112.00	534.69	7,172.73	44.52%	8,939.27	0.00	8,939.27
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	2,785.00	59.28%	1,913.00	0.00	1,913.00
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	1,850.00	5,194.28	51.94%	4,805.72	0.00	4,805.72
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	1,589.00	1,614.65	32.29%	3,385.35	0.00	3,385.35
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 OP EXP - TOURISM	25,000.00	0.00	8,000.00	33,000.00	1,462.69	23,807.74	72.14%	9,192.26	0.00	9,192.26
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	326.87	7,270.83	60.59%	4,729.17	0.00	4,729.17
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	1,000,000.00	6,383.26	0.00	1,006,383.26	29,956.00	539,626.05	53.62%	466,757.21	2,648.19	464,109.02
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	39,914.84	799,021.32	52.61%	719,855.16	32,661.19	687,193.97

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

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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	1,027.36	1,027.36	14.19%	6,212.72	0.00	6,212.72
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	1,027.36	3,812.36	38.03%	6,212.72	0.00	6,212.72

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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	30,000.00	31,100.00	6.77%	428,450.21	0.00	428,450.21
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	30,000.00	31,100.00	6.77%	428,450.21	0.00	428,450.21

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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	25,576.69	246,197.60	80.55%	59,447.40	0.00	59,447.40
75-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.00	0.00	23,382.00	1,935.02	18,622.63	79.65%	4,759.37	0.00	4,759.37
75-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.00	0.00	67,958.00	5,609.27	51,737.02	76.13%	16,220.98	0.00	16,220.98
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	85,500.00	0.00	0.00	85,500.00	4,585.11	53,232.12	62.26%	32,267.88	0.00	32,267.88
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	0.00	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	265.46	3,540.70	78.68%	959.30	0.00	959.30
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	15,000.00	128,400.00	22,660.63	107,774.83	83.94%	20,625.17	0.00	20,625.17
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	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	60,632.18	676,554.67	63.89%	382,311.79	0.00	382,311.79

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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	754,902.19	9,056,165.79	50.96%	8,716,028.87	301,451.38	8,414,577.49