

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>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          | 89,487.45         | 92.22%  | 7,544.55                  | 0.00                       | 7,544.55     |
| 01-5001-103-0 | JUDGE EX OFFICE-DEPUTY JUDGE                | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5001-105-0 | JUDGE EX OFFICE - ADMIN ASSISTANT           | 13,928.00       | 0.00       | 0.00          | 13,928.00       | 1,071.36          | 11,523.85         | 82.74%  | 2,404.15                  | 0.00                       | 2,404.15     |
| 01-5001-165-0 | JUDGE EXECUTIVE-ADMIN ASSISTANT             | 33,093.00       | 0.00       | 0.00          | 33,093.00       | 2,545.60          | 30,547.20         | 92.31%  | 2,545.80                  | 0.00                       | 2,545.80     |
| 01-5001-212-0 | JUDGE EX 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        |
| 01-5001-903-0 | *****                                       | 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            | 10,733.25         | 91.67%  | 975.75                    | 0.00                       | 975.75       |
| 01-5005-135-0 | CHILD SUPPORT INCL BENEFITS (R 01-4510B)    | 240,000.00      | 0.00       | 0.00          | 240,000.00      | 15,205.56         | 163,801.64        | 68.25%  | 76,198.36                 | 0.00                       | 76,198.36    |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY            | 18,200.00       | 0.00       | 0.00          | 18,200.00       | 1,400.00          | 16,300.00         | 89.56%  | 1,900.00                  | 0.00                       | 1,900.00     |
| 01-5005-201-0 | COUNTY ATY- F.I.C.A. MATCH                  | 3,117.00        | 0.00       | 0.00          | 3,117.00        | 249.43            | 2,820.24          | 90.48%  | 296.76                    | 0.00                       | 296.76       |
| 01-5005-202-0 | COUNTY ATY - RETIREMENT MATCH               | 7,196.00        | 0.00       | 1,700.00      | 8,896.00        | 788.89            | 8,049.27          | 90.48%  | 846.73                    | 0.00                       | 846.73       |
| 01-5005-205-0 | COUNTY ATY - HEALTH,LIFE AND WELLNESS       | 4,287.00        | 0.00       | 0.00          | 4,287.00        | 11.49             | 1,827.17          | 42.62%  | 2,459.83                  | 0.00                       | 2,459.83     |
| 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       | 2,500.00      | 11,978.00       | 66.34             | 10,860.02         | 90.67%  | 1,117.98                  | 0.00                       | 1,117.98     |
| 01-5005-364-0 | COUNTY ATTORNEY RENT                        | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 0.00              | 12,000.00         | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5005-398-0 | COUNTY ATRY-OFFICE EXPENSE                  | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 0.00              | 9,000.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5005-398-1 | COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY | 10,837.00       | 0.00       | 0.00          | 10,837.00       | 903.08            | 9,933.88          | 91.67%  | 903.12                    | 0.00                       | 903.12       |
| 01-5005-573-1 | CHILD SUPPORT PHONE / POSTAGE               | 4,700.00        | 0.00       | 0.00          | 4,700.00        | 147.21            | 1,679.40          | 35.73%  | 3,020.60                  | 0.00                       | 3,020.60     |
| 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          | 89,487.64         | 92.22%  | 7,544.36                  | 0.00                       | 7,544.36     |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)                 | 254,674.00      | 0.00       | (451.00)      | 254,223.00      | 17,430.10         | 214,315.83        | 84.30%  | 39,907.17                 | 0.00                       | 39,907.17    |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                      | 27,512.00       | 0.00       | 0.00          | 27,512.00       | 1,890.59          | 23,519.63         | 85.49%  | 3,992.37                  | 0.00                       | 3,992.37     |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                    | 78,236.00       | 0.00       | 0.00          | 78,236.00       | 5,069.86          | 64,888.61         | 82.94%  | 13,347.39                 | 0.00                       | 13,347.39    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS             | 70,787.00       | 0.00       | 0.00          | 70,787.00       | 7,890.48          | 54,334.09         | 76.76%  | 16,452.91                 | 0.00                       | 16,452.91    |
| 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            | 3,300.00          | 91.67%  | 300.00                    | 0.00                       | 300.00       |
| 01-5010-212-0 | CLERK 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        |
| 01-5010-307-0 | 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              | 3,600.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                      |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES                | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 665.55            | 8,937.84          | 74.48%  | 3,062.16                  | 0.00                       | 3,062.16     |
| 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              | 4,048.92          | 80.98%  | 951.08                    | 0.00                       | 951.08       |
| 01-5010-564-0 | CLERK - DOCUMENT STORAGE FEE         | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 5,765.00          | 39,999.50         | 100.00% | 0.50                      | 0.00                       | 0.50         |
| 01-5010-565-0 | CLERK BINDING, INDEX                 | 5,300.00        | 0.00       | 0.00          | 5,300.00        | 0.00              | 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       | 3,974.44          | 5,730.74          | 57.31%  | 4,269.26                  | 0.00                       | 4,269.26     |
| 01-5010-573-0 | CLERK PHONE/INTERNET                 | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 257.46            | 3,087.90          | 77.20%  | 912.10                    | 0.00                       | 912.10       |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE           | 3,300.00        | 0.00       | 0.00          | 3,300.00        | 64.00             | 128.00            | 3.88%   | 3,172.00                  | 0.00                       | 3,172.00     |
| 01-5010-578-0 | CLERK OFFICE (TWO) UTILITIES         | 3,600.00        | 0.00       | 0.00          | 3,600.00        | 207.51            | 3,111.15          | 86.42%  | 488.85                    | 0.00                       | 488.85       |
| 01-5010-705-0 | CLERK-EQ I.T. SUPPORT/MAINT          | 26,400.00       | 0.00       | 0.00          | 26,400.00       | 2,421.00          | 22,221.00         | 84.17%  | 4,179.00                  | 0.00                       | 4,179.00     |
| 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          | 89,491.52         | 92.23%  | 7,540.48                  | 0.00                       | 7,540.48     |
| 01-5015-103-0 | SHERIFF DEPUTIES AND RES OFFICER     | 893,335.00      | 0.00       | 0.00          | 893,335.00      | 69,246.13         | 752,649.32        | 84.25%  | 140,685.68                | 0.00                       | 140,685.68   |
| 01-5015-181-0 | SHERIFF KLEFPF INC (RESTR) (01-4539) | 62,976.00       | 0.00       | 0.00          | 62,976.00       | 4,615.84          | 52,060.79         | 82.67%  | 10,915.21                 | 0.00                       | 10,915.21    |
| 01-5015-201-0 | SHERIFF - F.I.C.A. MATCH             | 80,899.00       | 0.00       | 0.00          | 80,899.00       | 6,118.02          | 67,766.72         | 83.77%  | 13,132.28                 | 0.00                       | 13,132.28    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH           | 205,158.00      | 0.00       | 0.00          | 205,158.00      | 13,119.90         | 157,509.49        | 76.77%  | 47,648.51                 | 0.00                       | 47,648.51    |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS  | 190,000.00      | 0.00       | 0.00          | 190,000.00      | 15,159.35         | 147,660.94        | 77.72%  | 42,339.06                 | 0.00                       | 42,339.06    |
| 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              | 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       | 915.00            | 12,386.00         | 78.21%  | 3,451.00                  | 0.00                       | 3,451.00     |
| 01-5015-429-0 | SHERIFF FUEL AND VEHICLE MAINT       | 113,741.00      | 0.00       | (26,162.00)   | 87,579.00       | 7,088.91          | 72,738.94         | 83.06%  | 14,840.06                 | 0.00                       | 14,840.06    |
| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES         | 14,500.00       | 0.00       | 9,662.00      | 24,162.00       | 1,857.69          | 18,786.41         | 77.75%  | 5,375.59                  | 0.00                       | 5,375.59     |
| 01-5015-443-0 | SHERIFF VEHICLE EXPENSES             | 2,000.00        | 0.00       | 1,400.00      | 3,400.00        | 75.00             | 2,696.94          | 79.32%  | 703.06                    | 0.00                       | 703.06       |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES              | 5,700.00        | 0.00       | 11,500.00     | 17,200.00       | 0.00              | 14,069.49         | 81.80%  | 3,130.51                  | 0.00                       | 3,130.51     |
| 01-5015-517-0 | SHERIFF HOSPITALS AND CLINICS        | 900.00          | 0.00       | 0.00          | 900.00          | 40.00             | 360.00            | 40.00%  | 540.00                    | 0.00                       | 540.00       |
| 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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## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                     |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5015-535-0 | SHERIFF - VEHICLE INSURANCE         | 24,585.00       | 0.00       | 0.00          | 24,585.00       | 0.00              | 24,585.00         | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5015-539-0 | SHERIFF TAX NOTICES                 | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 58.00             | 2,131.94          | 71.06%  | 868.06                    | 0.00                       | 868.06       |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS      | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 10.45             | 7,552.30          | 83.91%  | 1,447.70                  | 0.00                       | 1,447.70     |
| 01-5015-571-0 | SHERIFF OFFICE EQUIPMENT            | 10,000.00       | 0.00       | (900.00)      | 9,100.00        | 543.39            | 6,514.27          | 71.59%  | 2,585.73                  | 0.00                       | 2,585.73     |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                | 5,400.00        | 0.00       | 0.00          | 5,400.00        | 3,217.14          | 7,651.56          | 141.70% | (2,251.56)                | 0.00                       | (2,251.56)   |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING     | 8,000.00        | 0.00       | 4,500.00      | 12,500.00       | 1,348.69          | 9,741.38          | 77.93%  | 2,758.62                  | 0.00                       | 2,758.62     |
| 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          | 12,552.76         | 91.67%  | 1,141.24                  | 0.00                       | 1,141.24     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES             | 5,268.00        | 0.00       | 0.00          | 5,268.00        | 439.00            | 4,829.00          | 91.67%  | 439.00                    | 0.00                       | 439.00       |
| 01-5020-201-0 | CORONER - F.I.C.A.                  | 1,818.00        | 0.00       | 0.00          | 1,818.00        | 118.84            | 1,307.24          | 71.91%  | 510.76                    | 0.00                       | 510.76       |
| 01-5020-202-0 | CORONER - RETIREMENT                | 3,872.00        | 0.00       | 0.00          | 3,872.00        | 274.56            | 3,020.16          | 78.00%  | 851.84                    | 0.00                       | 851.84       |
| 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS | 9,500.00        | 0.00       | 0.00          | 9,500.00        | 697.75            | 8,556.95          | 90.07%  | 943.05                    | 0.00                       | 943.05       |
| 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       | (416.00)      | 6,584.00        | 1,064.04          | 2,860.68          | 43.45%  | 3,723.32                  | 0.00                       | 3,723.32     |
| 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        | 1,238.38          | 5,150.88          | 93.65%  | 349.12                    | 0.00                       | 349.12       |
| 01-5020-574-0 | CORONER TRAINING                    | 1,425.00        | 0.00       | 416.00        | 1,841.00        | 1,152.23          | 1,840.05          | 99.95%  | 0.95                      | 0.00                       | 0.95         |
| 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          | 61,989.40         | 94.17%  | 3,835.60                  | 0.00                       | 3,835.60     |
| 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. (LABOR)          | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00              | 1,662.35          | 55.41%  | 1,337.65                  | 0.00                       | 1,337.65     |
| 01-5025-319-1 | OCFC SOFTWARE SUPPORT (FISCALSOFT)  | 19,975.00       | 0.00       | 0.00          | 19,975.00       | 0.00              | 19,943.32         | 99.84%  | 31.68                     | 0.00                       | 31.68        |
| 01-5025-332-0 | OCFC LEGAL SERVICES                 | 1,000.00        | 0.00       | 2,905.00      | 3,905.00        | 185.00            | 3,905.00          | 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        | 91.65             | 3,316.19          | 47.37%  | 3,683.81                  | 0.00                       | 3,683.81     |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES            | 12,250.00       | 0.00       | 0.00          | 12,250.00       | 630.49            | 10,226.39         | 83.48%  | 2,023.61                  | 0.00                       | 2,023.61     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                         |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5025-539-0 | OCFC ADVERTISING                        | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 72.50             | 2,762.20          | 69.06%  | 1,237.80                  | 0.00                       | 1,237.80     |
| 01-5025-539-1 | OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)  | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 5,044.65          | 5,044.65          | 50.45%  | 4,955.35                  | 0.00                       | 4,955.35     |
| 01-5025-563-0 | OCFC POSTAGE                            | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 0.00              | (1,814.38)        | -24.19% | 9,314.38                  | 0.00                       | 9,314.38     |
| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) 01-4727 P | 60,000.00       | 0.00       | (685.96)      | 59,314.04       | 406.01            | 29,209.84         | 49.25%  | 30,104.20                 | 0.00                       | 30,104.20    |
| 01-5025-571-0 | OCFC OFFICE EQ/ MAINT/ REPAIR           | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 0.00              | 6,842.74          | 65.17%  | 3,657.26                  | 0.00                       | 3,657.26     |
| 01-5025-573-0 | OCFC PHONE/ INTERNET                    | 14,000.00       | 0.00       | 0.00          | 14,000.00       | 1,055.99          | 13,728.83         | 98.06%  | 271.17                    | 0.00                       | 271.17       |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS          | 2,500.00        | 100,000.00 | 121,500.00    | 224,000.00      | 112.71            | 172,499.16        | 77.01%  | 51,500.84                 | 0.00                       | 51,500.84    |
| 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              | 35,400.00         | 83.96%  | 6,764.00                  | 0.00                       | 6,764.00     |
| 01-5030-573-0 | PVA TELEPHONE                           | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 144.58            | 1,775.04          | 98.61%  | 24.96                     | 0.00                       | 24.96        |
| 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          | 46,905.62         | 92.31%  | 3,908.38                  | 0.00                       | 3,908.38     |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE                | 37,565.00       | 0.00       | 2,000.00      | 39,565.00       | 2,313.83          | 36,758.39         | 92.91%  | 2,806.61                  | 0.00                       | 2,806.61     |
| 01-5040-105-0 | TREASURER - OFFICE CLERK                | 27,622.00       | 0.00       | 0.00          | 27,622.00       | 2,124.80          | 25,497.60         | 92.31%  | 2,124.40                  | 0.00                       | 2,124.40     |
| 01-5040-902-0 | *****                                   | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5047-142-0 | OCCTAX - PAYROLL                        | 52,189.00       | 0.00       | 0.00          | 52,189.00       | 3,600.50          | 42,404.20         | 81.25%  | 9,784.80                  | 0.00                       | 9,784.80     |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                   | 3,992.00        | 0.00       | 0.00          | 3,992.00        | 273.91            | 3,227.08          | 80.84%  | 764.92                    | 0.00                       | 764.92       |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                 | 12,557.00       | 0.00       | 0.00          | 12,557.00       | 866.28            | 10,202.48         | 81.25%  | 2,354.52                  | 0.00                       | 2,354.52     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS        | 9,500.00        | 0.00       | 0.00          | 9,500.00        | 754.80            | 8,510.04          | 89.58%  | 989.96                    | 0.00                       | 989.96       |
| 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              | 3,400.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 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        | 493.28            | 4,811.48          | 77.37%  | 1,407.52                  | 0.00                       | 1,407.52     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>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              | 2,994.25          | 99.81%  | 5.75                      | 0.00                       | 5.75         |
| 01-5047-566-0 | OCCTAX - FEDERAL WKRS TRANS ACCT      | 5,000.00        | 0.00       | 795.00        | 5,795.00        | 0.00              | 5,795.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5047-567-0 | OCCTAX REFUNDS                        | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 2,220.97          | 5,653.60          | 37.69%  | 9,346.40                  | 0.00                       | 9,346.40     |
| 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        | 94.66             | 1,136.27          | 89.40%  | 134.73                    | 0.00                       | 134.73       |
| 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             | 550.00            | 91.67%  | 50.00                     | 0.00                       | 50.00        |
| 01-5065-192-0 | ELECTION OFFICERS / PRECINTS          | 29,280.00       | 0.00       | 0.00          | 29,280.00       | 0.00              | 28,437.66         | 97.12%  | 842.34                    | 0.00                       | 842.34       |
| 01-5065-336-0 | ELECTION VOTING COSTS                 | 60,520.00       | 10,000.00  | 8,867.00      | 79,387.00       | 24.84             | 79,124.75         | 99.67%  | 262.25                    | 0.00                       | 262.25       |
| 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          | 45,713.23         | 86.07%  | 7,399.77                  | 0.00                       | 7,399.77     |
| 01-5075-167-0 | OCEDA - LABOR / TRAINING              | 30,930.00       | 0.00       | 0.00          | 30,930.00       | 2,379.20          | 28,561.56         | 92.34%  | 2,368.44                  | 0.00                       | 2,368.44     |
| 01-5075-201-0 | OCEDA - FICA MATCH                    | 6,429.00        | 0.00       | 0.00          | 6,429.00        | 462.20            | 5,628.53          | 87.55%  | 800.47                    | 0.00                       | 800.47       |
| 01-5075-202-0 | OCEDA - RETIREMENT MATCH              | 20,220.00       | 0.00       | 0.00          | 20,220.00       | 1,478.56          | 17,904.46         | 88.55%  | 2,315.54                  | 0.00                       | 2,315.54     |
| 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE        | 19,000.00       | 0.00       | 0.00          | 19,000.00       | 1,509.60          | 17,033.59         | 89.65%  | 1,966.41                  | 0.00                       | 1,966.41     |
| 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              | 117.97            | 11.80%  | 882.03                    | 0.00                       | 882.03       |
| 01-5075-578-0 | OCEDA - BUSINESS CENTER UTILITIES     | 10,000.00       | 0.00       | 1,000.00      | 11,000.00       | 1,633.61          | 10,302.72         | 93.66%  | 697.28                    | 0.00                       | 697.28       |
| 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       | 350.00            | 11,750.00         | 50.87%  | 11,350.00                 | 0.00                       | 11,350.00    |
| 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       | 0.00              | 62,343.26         | 66.01%  | 32,108.74                 | 30,000.00                  | 2,108.74     |
| 01-5076-507-1 | Community Contirbutions Dist 1        | 0.00            | 14,749.15  | 0.00          | 14,749.15       | 0.00              | 250.00            | 1.70%   | 14,499.15                 | 0.00                       | 14,499.15    |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: May 1, 2021 To: May 31, 2021

| Account       | Name                                        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|---------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                             |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5076-507-2 | Community Contributuions Dist 2             | 0.00            | 1,700.00   | (500.00)      | 1,200.00        | 0.00              | 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       | 150.00            | 1,175.00          | 10.10%  | 10,462.00                 | 0.00                       | 10,462.00    |
| 01-5076-507-4 | Community Contributuions Dist 4             | 0.00            | 50,557.41  | 0.00          | 50,557.41       | 727.81            | 29,045.50         | 57.45%  | 21,511.91                 | 0.00                       | 21,511.91    |
| 01-5076-507-5 | Community Contributuions Dist 5             | 0.00            | 21,065.76  | 0.00          | 21,065.76       | 500.00            | 7,267.41          | 34.50%  | 13,798.35                 | 0.00                       | 13,798.35    |
| 01-5076-507-6 | Community Contributuions Judge Exec         | 0.00            | 1,156.16   | 0.00          | 1,156.16        | 250.00            | 985.20            | 85.21%  | 170.96                    | 0.00                       | 170.96       |
| 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       | 280.47            | 11,701.14         | 83.58%  | 2,298.86                  | 0.00                       | 2,298.86     |
| 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        | 100.00            | 1,636.93          | 65.48%  | 863.07                    | 0.00                       | 863.07       |
| 01-5080-411-0 | CTHS CUSTODIAL SUPPLIES                     | 4,000.00        | 0.00       | 3,000.00      | 7,000.00        | 0.00              | 4,456.59          | 63.67%  | 2,543.41                  | 0.00                       | 2,543.41     |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR                    | 25,000.00       | 0.00       | 21,500.00     | 46,500.00       | 841.64            | 33,510.78         | 72.07%  | 12,989.22                 | 4,000.00                   | 8,989.22     |
| 01-5080-578-0 | CTHS UTILITIES                              | 38,000.00       | 0.00       | 0.00          | 38,000.00       | 2,559.08          | 29,648.05         | 78.02%  | 8,351.95                  | 0.00                       | 8,351.95     |
| 01-5080-586-0 | JUDICIAL CENTER - A.O.C. 01-4561            |                 | 0.00       | 31,000.00     | 31,000.00       | 3,042.02          | 22,901.95         | 73.88%  | 8,098.05                  | 5,220.00                   | 2,878.05     |
| 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       | 4,021.94          | 49,005.58         | 91.53%  | 4,533.42                  | 0.00                       | 4,533.42     |
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR              | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 100.00            | 1,572.82          | 62.91%  | 927.18                    | 0.00                       | 927.18       |
| 01-5086-411-0 | COMM CTR CUSTODIAL SUPPLIES                 | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 365.90            | 2,577.19          | 34.36%  | 4,922.81                  | 0.00                       | 4,922.81     |
| 01-5086-548-0 | COMM CTR -HB 577. FACILITY FEES (01-4561)   | 31,000.00       | 0.00       | (31,000.00)   | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5086-578-0 | COMM CTR UTILITIES                          | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 8,105.94          | 90,297.08         | 90.30%  | 9,702.92                  | 0.00                       | 9,702.92     |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                       | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 3,607.69          | 37,596.74         | 93.99%  | 2,403.26                  | 5,220.00                   | (2,816.74)   |
| 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          | 63,962.32         | 90.73%  | 6,535.68                  | 0.00                       | 6,535.68     |
| 01-5101-103-0 | JAIL - DEPUTIES                             | 405,617.00      | 0.00       | (298.00)      | 405,319.00      | 26,239.01         | 332,399.87        | 82.01%  | 72,919.13                 | 0.00                       | 72,919.13    |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                       | 36,746.00       | 0.00       | 0.00          | 36,746.00       | 2,359.14          | 30,015.09         | 81.68%  | 6,730.91                  | 0.00                       | 6,730.91     |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                     | 90,892.00       | 0.00       | 0.00          | 90,892.00       | 6,754.11          | 81,600.60         | 89.78%  | 9,291.40                  | 0.00                       | 9,291.40     |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE                | 104,500.00      | 0.00       | 0.00          | 104,500.00      | 7,314.68          | 83,122.53         | 79.54%  | 21,377.47                 | 0.00                       | 21,377.47    |
| 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         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                        |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5101-314-0 | JAIL - CONTRACTS WITH OTHER COUNTIES   | 50,000.00       | 0.00       | (9,000.00)    | 41,000.00       | 5,325.00          | 26,319.32         | 64.19%  | 14,680.68                 | 0.00                       | 14,680.68    |
| 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR           | 23,900.00       | 0.00       | 4,000.00      | 27,900.00       | 1,042.18          | 22,300.50         | 79.93%  | 5,599.50                  | 0.00                       | 5,599.50     |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 744.21            | 2,707.95          | 31.86%  | 5,792.05                  | 0.00                       | 5,792.05     |
| 01-5101-425-0 | JAIL - FOOD                            | 95,101.00       | 0.00       | 0.00          | 95,101.00       | 7,575.39          | 85,262.53         | 89.65%  | 9,838.47                  | 0.00                       | 9,838.47     |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT              | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 439.91            | 3,974.71          | 24.84%  | 12,025.29                 | 0.00                       | 12,025.29    |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT  | 9,200.00        | 0.00       | 0.00          | 9,200.00        | 216.09            | 3,532.92          | 38.40%  | 5,667.08                  | 0.00                       | 5,667.08     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                    | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 1,651.68          | 5,893.80          | 56.13%  | 4,606.20                  | 0.00                       | 4,606.20     |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP          | 4,800.00        | 0.00       | 0.00          | 4,800.00        | 130.00            | 130.00            | 2.71%   | 4,670.00                  | 0.00                       | 4,670.00     |
| 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       | 2,683.30          | 8,481.78          | 28.27%  | 21,518.22                 | 0.00                       | 21,518.22    |
| 01-5101-573-0 | JAIL - PHONE                           | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 336.62            | 3,859.20          | 85.76%  | 640.80                    | 0.00                       | 640.80       |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9       | 4,450.00        | 0.00       | 5,000.00      | 9,450.00        | 596.05            | 5,940.25          | 62.86%  | 3,509.75                  | 0.00                       | 3,509.75     |
| 01-5101-578-0 | JAIL - UTILITIES                       | 53,000.00       | 0.00       | 5,000.00      | 58,000.00       | 5,397.68          | 53,059.25         | 91.48%  | 4,940.75                  | 0.00                       | 4,940.75     |
| 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       | 1,940.00      | 52,372.00       | 3,879.32          | 48,491.50         | 92.59%  | 3,880.50                  | 0.00                       | 3,880.50     |
| 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       | 700.00        | 4,558.00        | 294.72            | 4,219.76          | 92.58%  | 338.24                    | 0.00                       | 338.24       |
| 01-5135-202-0 | EMA MGM - RETIREMENT                   | 12,134.00       | 0.00       | 0.00          | 12,134.00       | 933.36            | 11,200.32         | 92.31%  | 933.68                    | 0.00                       | 933.68       |
| 01-5135-205-0 | EMA Life and Health Ins                | 9,500.00        | 0.00       | 0.00          | 9,500.00        | 754.80            | 8,971.12          | 94.43%  | 528.88                    | 0.00                       | 528.88       |
| 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       | 1,451.75          | 9,108.95          | 85.59%  | 1,533.55                  | 0.00                       | 1,533.55     |
| 01-5135-573-0 | EMA TELEPHONE                          | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 78.39             | 1,363.19          | 90.88%  | 136.81                    | 0.00                       | 136.81       |
| 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       | (35,418.33)   | 314,581.67      | 0.00              | 131,739.80        | 41.88%  | 182,841.87                | 0.00                       | 182,841.87   |
| 01-5136-902-0 | *****                                  | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|--------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                            |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5140-303-0 | EMS OPERATING CONTRACT                     | 126,000.00      | 0.00       | 3,150.00      | 129,150.00      | 10,762.50         | 118,125.00        | 91.46%  | 11,025.00                 | 0.00                       | 11,025.00    |
| 01-5140-573-0 | EMS TELEPHONE                              | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 170.06            | 1,923.54          | 54.96%  | 1,576.46                  | 0.00                       | 1,576.46     |
| 01-5140-578-0 | EMS UTILITIES                              | 10,000.00       | 0.00       | 1,200.00      | 11,200.00       | 932.84            | 10,244.84         | 91.47%  | 955.16                    | 0.00                       | 955.16       |
| 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       | 5,000.00      | 9,722.00        | 5,000.00          | 7,673.05          | 78.92%  | 2,048.95                  | 0.00                       | 2,048.95     |
| 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       | 2,504.43          | 33,687.17         | 93.49%  | 2,344.83                  | 0.00                       | 2,344.83     |
| 01-5205-172-0 | ANIMAL SHELTER EMPLOYEES                   | 24,169.00       | 11,608.00  | 12,000.00     | 47,777.00       | 3,218.08          | 42,931.05         | 89.86%  | 4,845.95                  | 0.00                       | 4,845.95     |
| 01-5205-201-0 | ANIMAL SHELTER - F.I.C.A. MATCH            | 4,299.00        | 0.00       | 1,600.00      | 5,899.00        | 430.90            | 5,440.47          | 92.23%  | 458.53                    | 0.00                       | 458.53       |
| 01-5205-202-0 | ANIMAL SHELTER - RETIREMENT MATCH          | 13,522.00       | 0.00       | 3,000.00      | 16,522.00       | 1,376.84          | 14,693.30         | 88.93%  | 1,828.70                  | 0.00                       | 1,828.70     |
| 01-5205-205-0 | ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS | 9,500.00        | 0.00       | 5,000.00      | 14,500.00       | 1,768.15          | 12,461.61         | 85.94%  | 2,038.39                  | 0.00                       | 2,038.39     |
| 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        | 1,052.10          | 5,670.85          | 87.24%  | 829.15                    | 0.00                       | 829.15       |
| 01-5205-402-0 | ANIMAL SHELTER DONATIONS (R 01-4612 R)     | 0.00            | 13,702.65  | 0.00          | 13,702.65       | 4,708.18          | 9,900.28          | 72.25%  | 3,802.37                  | 0.00                       | 3,802.37     |
| 01-5205-403-0 | ANIMAL SHELTER FEED/SUPPLIES               | 2,000.00        | 0.00       | 1,500.00      | 3,500.00        | 416.32            | 3,112.01          | 88.91%  | 387.99                    | 0.00                       | 387.99       |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: May 1, 2021 To: May 31, 2021

| Account       | Name                                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                                 |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5205-411-0 | ANIMAL SHELTER CUSTOD SUPPLIES                  | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 269.00            | 1,724.74          | 49.28%  | 1,775.26                  | 0.00                       | 1,775.26     |
| 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        | 361.99            | 7,446.94          | 87.61%  | 1,053.06                  | 0.00                       | 1,053.06     |
| 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              | 3,332.58          | 66.65%  | 1,667.42                  | 0.00                       | 1,667.42     |
| 01-5205-573-0 | ANIMAL SHELTER PHONE/INTERNET                   | 1,950.00        | 0.00       | 300.00        | 2,250.00        | 159.60            | 2,029.47          | 90.20%  | 220.53                    | 0.00                       | 220.53       |
| 01-5205-578-0 | ANIMAL SHELTER UTILITIES                        | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 297.96            | 5,679.28          | 66.82%  | 2,820.72                  | 0.00                       | 2,820.72     |
| 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        | 365.00            | 2,180.00          | 26.05%  | 6,190.00                  | 0.00                       | 6,190.00     |
| 01-5215-594-0 | LITTER ABATEMENT GRANT (R 01-4510 L)            | 44,000.00       | 31,104.06  | (7,681.67)    | 67,422.39       | 3,429.83          | 29,874.68         | 44.31%  | 37,547.71                 | 0.00                       | 37,547.71    |
| 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       | 6,034.02          | 72,926.20         | 84.51%  | 13,364.80                 | 0.00                       | 13,364.80    |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH                  | 6,601.00        | 0.00       | 0.00          | 6,601.00        | 445.41            | 5,401.11          | 81.82%  | 1,199.89                  | 0.00                       | 1,199.89     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH                | 13,872.00       | 0.00       | 0.00          | 13,872.00       | 1,107.92          | 13,290.25         | 95.81%  | 581.75                    | 0.00                       | 581.75       |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS        | 19,000.00       | 0.00       | 0.00          | 19,000.00       | 1,649.80          | 18,076.18         | 95.14%  | 923.82                    | 0.00                       | 923.82       |
| 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       | 3,926.25      | 13,926.25       | 1,296.87          | 12,253.12         | 87.99%  | 1,673.13                  | 0.00                       | 1,673.13     |
| 01-5305-334-0 | SENIOR CENTER BUILDING MAINT/REPAIR             | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00              | 1,612.79          | 53.76%  | 1,387.21                  | 0.00                       | 1,387.21     |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP                     | 32,289.00       | 30,700.00  | (1,500.00)    | 61,489.00       | 8,539.71          | 52,309.86         | 85.07%  | 9,179.14                  | 0.00                       | 9,179.14     |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES                      | 5,000.00        | 0.00       | (1,500.00)    | 3,500.00        | 0.00              | 494.18            | 14.12%  | 3,005.82                  | 0.00                       | 3,005.82     |
| 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       | 955.82            | 12,798.89         | 53.33%  | 11,201.11                 | 0.00                       | 11,201.11    |
| 01-5305-573-0 | SENIOR CITIZEN PHONE                            | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 169.42            | 2,421.68          | 96.87%  | 78.32                     | 0.00                       | 78.32        |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations)          | 14,100.00       | 0.00       | 0.00          | 14,100.00       | 705.13            | 7,850.43          | 55.68%  | 6,249.57                  | 0.00                       | 6,249.57     |
| 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         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>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              | 1,265.96          | 36.69%  | 2,184.17                  | 0.00                       | 2,184.17     |
| 01-5340-445-1 | KY ASAP PROGRAM 01-4510D                 | 0.00            | 85,531.18  | 20,000.00     | 105,531.18      | 8,050.00          | 16,986.77         | 16.10%  | 88,544.41                 | 0.00                       | 88,544.41    |
| 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       | 1,500.00      | 43,116.00       | 3,201.20          | 39,914.40         | 92.57%  | 3,201.60                  | 0.00                       | 3,201.60     |
| 01-5401-170-0 | PARK EMPLOYEES                           | 86,570.00       | 0.00       | 0.00          | 86,570.00       | 6,426.04          | 75,166.01         | 86.83%  | 11,403.99                 | 0.00                       | 11,403.99    |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH                    | 9,806.00        | 0.00       | 0.00          | 9,806.00        | 717.11            | 8,656.58          | 88.28%  | 1,149.42                  | 0.00                       | 1,149.42     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH                  | 23,545.00       | 0.00       | 0.00          | 23,545.00       | 1,838.92          | 22,361.55         | 94.97%  | 1,183.45                  | 0.00                       | 1,183.45     |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS          | 23,287.00       | 0.00       | 0.00          | 23,287.00       | 2,239.52          | 21,318.63         | 91.55%  | 1,968.37                  | 0.00                       | 1,968.37     |
| 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        | 246.20            | 1,227.54          | 27.28%  | 3,272.46                  | 0.00                       | 3,272.46     |
| 01-5401-441-0 | PARK EQUIP MAINT/ REPAIR & REPLACE       | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 2,771.42          | 7,534.43          | 75.34%  | 2,465.57                  | 0.00                       | 2,465.57     |
| 01-5401-445-0 | PARK OFFICE SUPPLIES/TRAINING            | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 180.55            | 1,058.70          | 42.35%  | 1,441.30                  | 0.00                       | 1,441.30     |
| 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       | 1,230.99          | 7,833.00          | 76.55%  | 2,400.00                  | 0.00                       | 2,400.00     |
| 01-5401-467-0 | PARK RECREATION SUPPLIES                 | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 0.00              | 2,042.45          | 68.08%  | 957.55                    | 0.00                       | 957.55       |
| 01-5401-539-0 | PARK ADVERTISING/ TOURISM                | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 145.00            | 3,182.07          | 79.55%  | 817.93                    | 0.00                       | 817.93       |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT                 | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 915.60            | 13,569.17         | 90.46%  | 1,430.83                  | 0.00                       | 1,430.83     |
| 01-5401-571-0 | PARK (NORTH) IMPROVEMENTS                | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 558.09            | 1,983.96          | 99.20%  | 16.04                     | 0.00                       | 16.04        |
| 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        | 173.24            | 1,931.65          | 71.54%  | 768.35                    | 0.00                       | 768.35       |
| 01-5401-578-0 | PARK UTILITIES                           | 83,086.00       | 0.00       | 0.00          | 83,086.00       | 4,872.98          | 70,562.53         | 84.93%  | 12,523.47                 | 0.00                       | 12,523.47    |
| 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       | 9,800.00      | 9,800.00        | 0.00              | 9,800.00          | 100.00% | 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       | 3,675.00      | 28,675.00       | 4,663.06          | 24,067.60         | 83.93%  | 4,607.40                  | 0.00                       | 4,607.40     |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.                   | 1,913.00        | 0.00       | 325.00        | 2,238.00        | 356.72            | 2,086.94          | 93.25%  | 151.06                    | 0.00                       | 151.06       |
| 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         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| 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       | (4,400.00)    | 20,600.00       | 3,408.78          | 18,575.97         | 90.17%  | 2,024.03                  | 0.00                       | 2,024.03     |
| 01-5403-572-0 | GOLF COURSE - SALES TAX COLLECTED         | 100.00          | 0.00       | 3,100.00      | 3,200.00        | 285.60            | 2,317.61          | 72.43%  | 882.39                    | 0.00                       | 882.39       |
| 01-5403-578-0 | GOLF COURSE - UTILITIES/ PHONE            | 12,000.00       | 0.00       | 3,000.00      | 15,000.00       | 701.51            | 13,295.01         | 88.63%  | 1,704.99                  | 0.00                       | 1,704.99     |
| 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       | 8,498.59          | 90,524.29         | 95.29%  | 4,475.71                  | 0.00                       | 4,475.71     |
| 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       | 2,052.39          | 25,536.49         | 79.80%  | 6,463.51                  | 0.00                       | 6,463.51     |
| 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              | 3,111.01          | 64.14%  | 1,738.99                  | 0.00                       | 1,738.99     |
| 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       | 2,500.00      | 17,500.00       | 9,820.05          | 15,648.45         | 89.42%  | 1,851.55                  | 0.00                       | 1,851.55     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                     | 15,000.00       | 0.00       | (2,500.00)    | 12,500.00       | 796.85            | 1,010.95          | 8.09%   | 11,489.05                 | 0.00                       | 11,489.05    |
| 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 | (277,229.75)  | 254,532.37      | 0.00              | (12,731.01)       | -5.00%  | 267,263.38                | 147,367.19                 | 119,896.19   |
| 01-9200-999-1 | GENERAL FUND - EMERGENCY RESERVES         | 300,000.00      | 0.00       | (795.00)      | 299,205.00      | 0.00              | 0.00              | 0.00%   | 299,205.00                | 0.00                       | 299,205.00   |
| 01-9200-999-2 | GENERAL FUND PAYROLL RESERVES             | 10,000.00       | 0.00       | (5,440.00)    | 4,560.00        | 0.00              | 0.00              | 0.00%   | 4,560.00                  | 0.00                       | 4,560.00     |
| 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       | 2,534.63          | 28,727.42         | 89.10%  | 3,514.58                  | 0.00                       | 3,514.58     |
| 01-9400-202-0 | RETIREMENT MATCH                          | 110,459.00      | 0.00       | 0.00          | 110,459.00      | 6,917.57          | 77,794.17         | 70.43%  | 32,664.83                 | 0.00                       | 32,664.83    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS                 | 77,509.00       | 0.00       | 0.00          | 77,509.00       | 6,794.15          | 62,043.31         | 80.05%  | 15,465.69                 | 0.00                       | 15,465.69    |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                               | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---------------|------------------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|------------|------------------------------|
| General Fund  |                                    |                 |              |               |                 |                   |                   |         |                           |            |                              |
| 01-9400-205-2 | EMP INS DEDUCT THRU PR (01-4733 P) | 100,000.00      | 0.00         | 0.00          | 100,000.00      | 6,327.30          | 63,603.14         | 63.60%  | 36,396.86                 | 0.00       | 36,396.86                    |
| 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    | 518,148.15        | 6,476,205.56      | 72.85%  | 2,413,834.12              | 221,307.19 | 2,192,526.93                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>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          | 45,219.44         | 85.08%  | 7,927.56                  | 0.00                       | 7,927.56     |
| 02-6105-151-0 | ROAD - EQ OPERATOR / OFFICE                    | 503,622.00      | 57,700.00  | (50,000.00)   | 511,322.00      | 36,650.12         | 468,233.41        | 91.57%  | 43,088.59                 | 0.00                       | 43,088.59    |
| 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  | 50,000.00     | 457,775.00      | 27,830.39         | 402,004.76        | 87.82%  | 55,770.24                 | 0.00                       | 55,770.24    |
| 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                | 90,970.00                  | 409,030.00   |
| 02-6105-443-0 | ROAD EQUIPMENT MAINT/REPAIR                    | 75,000.00       | 0.00       | 0.00          | 75,000.00       | 14,576.53         | 57,974.10         | 77.30%  | 17,025.90                 | 0.00                       | 17,025.90    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R             | 3,750.00        | 0.00       | 0.00          | 3,750.00        | 16.50             | 3,580.66          | 95.48%  | 169.34                    | 0.00                       | 169.34       |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES                   | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 3,173.67          | 31,795.08         | 64.89%  | 17,204.92                 | 0.00                       | 17,204.92    |
| 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      | 10,027.98         | 92,571.69         | 66.62%  | 46,388.31                 | 0.00                       | 46,388.31    |
| 02-6105-471-0 | ROAD SALT                                      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 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       | 75.00             | 18,352.01         | 73.41%  | 6,647.99                  | 0.00                       | 6,647.99     |
| 02-6105-481-0 | ROAD UNIFORMS                                  | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 745.31            | 7,935.22          | 66.13%  | 4,064.78                  | 0.00                       | 4,064.78     |
| 02-6105-539-0 | ROAD LEGAL NOTICES / ADVERTISING               | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 522.50            | 52.25%  | 477.50                    | 0.00                       | 477.50       |
| 02-6105-571-0 | ROAD GARAGE BUILDING MAINT/REPAIR              | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 1,939.50          | 96.97%  | 60.50                     | 0.00                       | 60.50        |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET                     | 3,500.00        | 0.00       | 700.00        | 4,200.00        | 263.99            | 2,856.99          | 68.02%  | 1,343.01                  | 0.00                       | 1,343.01     |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                          | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 1,510.25          | 22,148.30         | 85.19%  | 3,851.70                  | 0.00                       | 3,851.70     |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS                    | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 2,547.68          | 12,800.55         | 64.00%  | 7,199.45                  | 0.00                       | 7,199.45     |
| 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  | 294,599.00    | 346,428.00      | 19,344.00         | 346,427.12        | 100.00% | 0.88                      | 0.00                       | 0.88         |
| 02-6107-431-0 | ROAD CRA 3% EMERGENCY FUND (02-4513)           | 43,462.00       | 0.00       | 0.00          | 43,462.00       | 0.00              | 0.00              | 0.00%   | 43,462.00                 | 0.00                       | 43,462.00    |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---------------|-------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|------------|------------------------------|
| Road Fund     |                                                 |                 |            |               |                 |                   |                   |         |                           |            |                              |
| 02-7500-603-0 | FIRST UNITED BANK&TRUST (PRINC)REVOLVING LOAN   | 2,000,000.00    | 0.00       | (283,100.00)  | 1,716,900.00    | 0.00              | 0.00              | 0.00%   | 1,716,900.00              | 0.00       | 1,716,900.00                 |
| 02-7500-607-0 | FIRST UNITED BANK & TRUST (INST) REVOLVING LOAN | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 0.00              | 0.00              | 0.00%   | 1,500.00                  | 0.00       | 1,500.00                     |
| 02-7700-602-0 | ROAD KACO PRINCIPAL PAYMENTS*****               | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00       | 0.00                         |
| 02-7700-602-1 | GRADD EQUIPMENT LOAN PRINCIPAL                  | 38,500.00       | 0.00       | 0.00          | 38,500.00       | 3,215.59          | 34,862.30         | 90.55%  | 3,637.70                  | 0.00       | 3,637.70                     |
| 02-7700-602-2 | FIRST UNITED BANK AND TRUST PRINCIPAL LEASE     | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 1,797.57          | 19,473.13         | 74.90%  | 6,526.87                  | 0.00       | 6,526.87                     |
| 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        | 116.36            | 1,789.15          | 89.46%  | 210.85                    | 0.00       | 210.85                       |
| 02-7700-606-2 | FIRST UNITED BANK AND TRUST INTEREST LEASE      | 5,200.00        | 0.00       | 0.00          | 5,200.00        | 320.12            | 3,821.46          | 73.49%  | 1,378.54                  | 0.00       | 1,378.54                     |
| 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 | (12,275.00)   | 133,846.88      | 0.00              | 0.00              | 0.00%   | 133,846.88                | 0.00       | 133,846.88                   |
| 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       | 3,049.35          | 38,862.18         | 91.24%  | 3,730.82                  | 0.00       | 3,730.82                     |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                           | 128,064.00      | 0.00       | 0.00          | 128,064.00      | 9,728.78          | 115,025.33        | 89.82%  | 13,038.67                 | 0.00       | 13,038.67                    |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS                 | 142,500.00      | 0.00       | 0.00          | 142,500.00      | 10,727.58         | 109,711.06        | 76.99%  | 32,788.94                 | 0.00       | 32,788.94                    |
| 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    | 149,471.95        | 2,431,671.13      | 45.06%  | 2,965,318.81              | 90,970.00  | 2,874,348.81                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account                                   | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|-------------------------------------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| Local Government Economic Assistance Fund |                                           |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 04-5076-507-0                             | COMMUNITY CONTRIBUTIONS                   | 0.00            | 60,236.32  | 0.00          | 60,236.32       | 2,500.00          | 33,448.91         | 55.53%  | 26,787.41                 | 30,538.00                  | (3,750.59)   |
| 04-5076-507-1                             | COMMUNITY SUPPORT (DIST 1)                | 0.00            | 39,536.59  | 0.00          | 39,536.59       | 0.00              | 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              | 7,328.65          | 30.99%  | 16,318.04                 | 5,671.50                   | 10,646.54    |
| 04-5076-507-3                             | COMMUNITY SUPPORT (DIST 3)                | 0.00            | 16,947.57  | 0.00          | 16,947.57       | 0.00              | 4,996.78          | 29.48%  | 11,950.79                 | 0.00                       | 11,950.79    |
| 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              | 2,185.96          | 9.48%   | 20,863.88                 | 0.00                       | 20,863.88    |
| 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       | 1,955.20          | 24,782.96         | 89.72%  | 2,839.04                  | 0.00                       | 2,839.04     |
| 04-5135-201-0                             | EMA ASSISTANT F.I.C.A.                    | 2,113.00        | 0.00       | 0.00          | 2,113.00        | 148.07            | 1,769.40          | 83.74%  | 343.60                    | 0.00                       | 343.60       |
| 04-5135-202-0                             | EMA ASSISTANT RETIREMENT                  | 6,646.00        | 0.00       | 0.00          | 6,646.00        | 0.00              | 4,451.65          | 66.98%  | 2,194.35                  | 0.00                       | 2,194.35     |
| 04-5135-205-0                             | EMA ASSISTANT HEALTH                      | 9,500.00        | 0.00       | 0.00          | 9,500.00        | 1,014.28          | 6,803.51          | 71.62%  | 2,696.49                  | 0.00                       | 2,696.49     |
| 04-5175-903-0                             | PUBLIC DEFENDER PROGRAM HB388 KRS 31.185  | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 732.00            | 9,997.00          | 83.31%  | 2,003.00                  | 0.00                       | 2,003.00     |
| 04-5212-366-0                             | SOLID WASTE                               | 16,112.00       | 0.00       | (2,000.00)    | 14,112.00       | 1,896.32          | 12,523.36         | 88.74%  | 1,588.64                  | 0.00                       | 1,588.64     |
| 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            | 3,520.00          | 74.93%  | 1,178.00                  | 0.00                       | 1,178.00     |
| 04-5340-106-0                             | CAREER CENTER PAYROLL                     | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 04-5340-201-0                             | CAREER CENTER - F.I.C.A. MATCH            | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 04-5340-202-0                             | CAREER CENTER - RETIREMENT MATCH          | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 04-5340-205-0                             | CAREER CENTER - HEALTH INS                | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 04-5340-208-0                             | CAREER CENTER - UNEMPLOYMENT INS          | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 04-5340-209-0                             | CAREER CENTER - WORKERS COMP              | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: May 1, 2021 To: May 31, 2021

| Account                                   | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|-------------------------------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| Local Government Economic Assistance Fund |                                      |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 04-5340-413-0                             | CAREER CENTER - OPERATING EXPENSE    | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 04-5401-548-0                             | COUNTY PARK PROJECT EXPENSES         | 10,000.00       | 0.00       | 11,500.00     | 21,500.00       | 15,709.10         | 21,500.00         | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 04-5420-348-0                             | TOURISM FOR OHIO COUNTY              | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 29.67             | 2,046.59          | 40.93%  | 2,953.41                  | 0.00                       | 2,953.41     |
| 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       | 1,468.98          | 27,155.06         | 82.29%  | 5,844.94                  | 0.00                       | 5,844.94     |
| 04-5425-509-0                             | OHIO COUNTY FAIR CONTRIBUTION        | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 2,500.00          | 2,500.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 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       | 2,868.79          | 10,273.32         | 85.61%  | 1,726.68                  | 0.00                       | 1,726.68     |
| 04-8099-741-0                             | COAL SEVER CAPITAL PROJ (RESTR) (1)  | 1,000,000.00    | 6,383.26   | 0.00          | 1,006,383.26    | 625.07            | 624,251.12        | 62.03%  | 382,132.14                | 12,560.19                  | 369,571.95   |
| 04-9200-999-0                             | L.G.E.A. FUND - RESERVE FOR TRANSERS | 0.00            | 21,937.42  | (18,125.00)   | 3,812.42        | 0.00              | 0.00              | 0.00%   | 3,812.42                  | 0.00                       | 3,812.42     |
| 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    | 31,632.48         | 936,923.49        | 61.69%  | 581,952.99                | 48,769.69                  | 533,183.30   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                            | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---------------|---------------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| FEDERAL       |                                 |                 |              |               |                 |                   |                   |        |                           |            |                              |
| 07-5076-515-0 | AMERICAN RESCUE PLAN ACT        | 0.00            | 2,330,276.50 | 0.00          | 2,330,276.50    | 0.00              | 0.00              | 0.00%  | 2,330,276.50              | 0.00       | 2,330,276.50                 |
| 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            | 2,330,276.50 | 0.00          | 2,330,276.50    | 0.00              | 0.00              | 0.00%  | 2,330,276.50              | 0.00       | 2,330,276.50                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: May 1, 2021 To: May 31, 2021

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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        | 4,950.00          | 5,977.36          | 82.56%  | 1,262.72                  | 0.00       | 1,262.72                     |
| 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       | 4,950.00          | 8,762.36          | 87.40%  | 1,262.72                  | 0.00       | 1,262.72                     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account       | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| 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                   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: May 1, 2021 To: May 31, 2021

| Account                          | Name                              | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|----------------------------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| O.C.E.D.A. - REVOLVING LOAN FUND |                                   |                 |            |               |                 |                   |                   |        |                           |            |                              |
| 27-5075-990-0                    | O.C.E.D.A. - REVOLVING LOANS      | 49,519.00       | 410,031.21 | 0.00          | 459,550.21      | 0.00              | 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      | 0.00              | 31,100.00         | 6.77%  | 428,450.21                | 0.00       | 428,450.21                   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: May 1, 2021 To: May 31, 2021

| Account                         | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------------------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| EMERGENCY SERVICES (RESTRICTED) |                                           |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 75-5120-381-0                   | OHIO COUNTY FIRE DEPARTMENT SUPPORT       | 195,500.00      | 0.00       | 703.00        | 196,203.00      | 0.00              | 196,202.42        | 100.00% | 0.58                      | 0.00                       | 0.58         |
| 75-5145-159-0                   | 911 SUPERVISOR / DISPATCHER               | 305,645.00      | 0.00       | 20,000.00     | 325,645.00      | 21,951.96         | 296,970.15        | 91.19%  | 28,674.85                 | 0.00                       | 28,674.85    |
| 75-5145-201-0                   | 911 - F.I.C.A. MATCH                      | 23,382.00       | 0.00       | 1,200.00      | 24,582.00       | 1,661.80          | 22,469.12         | 91.40%  | 2,112.88                  | 0.00                       | 2,112.88     |
| 75-5145-202-0                   | 911 - RETIREMENT MATCH                    | 67,958.00       | 0.00       | 1,000.00      | 68,958.00       | 4,697.84          | 62,611.70         | 90.80%  | 6,346.30                  | 0.00                       | 6,346.30     |
| 75-5145-205-0                   | 911 - LIFE, HEALTH & WELLNESS             | 85,500.00       | 0.00       | 0.00          | 85,500.00       | 884.65            | 59,394.37         | 69.47%  | 26,105.63                 | 0.00                       | 26,105.63    |
| 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        | 650.00            | 1,076.00          | 53.80%  | 924.00                    | 0.00                       | 924.00       |
| 75-5145-445-0                   | 911 - OFFICE SUPPLIES                     | 3,314.00        | 0.00       | 0.00          | 3,314.00        | 238.42            | 2,447.42          | 73.85%  | 866.58                    | 0.00                       | 866.58       |
| 75-5145-571-0                   | 911 - EQUIPMENT MAINT/REPAIR              | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 62.54             | 3,953.24          | 87.85%  | 546.76                    | 0.00                       | 546.76       |
| 75-5145-573-0                   | 911 - TELEPHONE SERVICE                   | 113,400.00      | 0.00       | 15,000.00     | 128,400.00      | 11,715.90         | 131,116.05        | 102.12% | (2,716.05)                | 0.00                       | (2,716.05)   |
| 75-5145-574-0                   | 911 - TRAINING                            | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 116.00            | 2,725.35          | 90.84%  | 274.65                    | 0.00                       | 274.65       |
| 75-5145-703-0                   | 911 - EQUIPMENT UPDATE & TOWER MAINT      | 3,500.00        | 0.00       | 0.00          | 3,500.00        | (15.83)           | 2,800.29          | 80.01%  | 699.71                    | 0.00                       | 699.71       |
| 75-5145-703-G                   | 911 - CAPITOL IMPROVEMENTS                | 0.00            | 0.00       | 21,400.00     | 21,400.00       | 0.00              | 21,395.82         | 99.98%  | 4.18                      | 0.00                       | 4.18         |
| 75-9200-999-0                   | EMERGENCY SERVICES - RESERVE FOR TRANSFER | 45,831.00       | 200,116.46 | (59,303.00)   | 186,644.46      | 0.00              | 0.00              | 0.00%   | 186,644.46                | 0.00                       | 186,644.46   |
| Fund Totals                     |                                           | 858,750.00      | 200,116.46 | 0.00          | 1,058,866.46    | 41,963.28         | 808,381.93        | 76.34%  | 250,484.53                | 0.00                       | 250,484.53   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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| Account                 | Name                          | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|-------------------------|-------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| AMERICA RESCUE PLAN ACT |                               |                 |            |               |                 |                   |                   |        |                           |            |                              |
| 84-8099-741-0           | A.R.P.A. CAPITAL PROJECTS     |                 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%  | 0.00                      | 0.00       | 0.00                         |
| 84-9200-999-0           | A.R.P.A. RESERVE FOR TRANSFER |                 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%  | 0.00                      | 0.00       | 0.00                         |
| Fund Totals             |                               | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%  | 0.00                      | 0.00       | 0.00                         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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| Account               | Name                                  | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|-----------------------|---------------------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| WATERLINE RESERVE     |                                       |                 |              |               |                 |                   |                   |        |                           |            |                              |
| 95-5220-548-0         | WATERLINE PROJECTS                    | 40,000.00       | 46,656.05    | 0.00          | 86,656.05       | 0.00              | 25,726.08         | 29.69% | 60,929.97                 | 0.00       | 60,929.97                    |
| 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              | 25,726.08         | 29.69% | 60,929.97                 | 0.00       | 60,929.97                    |
| Grand Total All Funds |                                       | 15,096,124.00   | 5,006,347.16 | 0.00          | 20,102,471.16   | 746,165.86        | 10,788,337.23     | 53.67% | 9,314,133.93              | 361,046.88 | 8,953,087.05                 |