

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	98,353.00	0.00	0.00	98,353.00	9,271.15	9,271.15	9.43%	89,081.85	0.00	89,081.85
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	14,123.00	0.00	0.00	14,123.00	1,358.40	1,358.40	9.62%	12,764.60	0.00	12,764.60
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,556.00	0.00	0.00	33,556.00	3,226.00	3,226.00	9.61%	30,330.00	0.00	30,330.00
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5001-903-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	11,873.00	0.00	0.00	11,873.00	989.41	989.41	8.33%	10,883.59	0.00	10,883.59
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	16,434.58	16,434.58	6.85%	223,565.42	0.00	223,565.42
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	19,612.00	0.00	0.00	19,612.00	1,888.60	1,888.60	9.63%	17,723.40	0.00	17,723.40
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,249.00	0.00	0.00	3,249.00	288.83	288.83	8.89%	2,960.17	0.00	2,960.17
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	8,485.00	0.00	0.00	8,485.00	1,022.44	1,022.44	12.05%	7,462.56	0.00	7,462.56
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	274.23	274.23	6.40%	4,012.77	0.00	4,012.77
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	279.00	279.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	144.00	0.00	0.00	144.00	144.00	144.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	9,478.00	3,000.00	0.00	12,478.00	2,933.50	2,933.50	23.51%	9,544.50	0.00	9,544.50
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	0.00	12,000.00	3,000.00	3,000.00	25.00%	9,000.00	0.00	9,000.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.00	0.00	9,000.00	2,250.00	2,250.00	25.00%	6,750.00	0.00	6,750.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,989.00	0.00	0.00	10,989.00	915.72	915.72	8.33%	10,073.28	0.00	10,073.28
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	149.76	149.76	3.19%	4,550.24	0.00	4,550.24
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	98,353.00	0.00	0.00	98,353.00	9,271.15	9,271.15	9.43%	89,081.85	0.00	89,081.85
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	262,174.00	0.00	0.00	262,174.00	22,285.14	22,285.14	8.50%	239,888.86	0.00	239,888.86
01-5010-201-0	CLERK - F.I.C.A. MATCH	31,042.00	0.00	0.00	31,042.00	2,393.68	2,393.68	7.71%	28,648.32	0.00	28,648.32
01-5010-202-0	CLERK - RETIREMENT MATCH	94,893.00	0.00	0.00	94,893.00	8,109.73	8,109.73	8.55%	86,783.27	0.00	86,783.27
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	81,111.00	0.00	0.00	81,111.00	4,170.74	4,170.74	5.14%	76,940.26	0.00	76,940.26
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,445.00	0.00	0.00	1,445.00	1,445.00	1,445.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,234.00	0.00	0.00	1,234.00	1,234.00	1,234.00	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	300.00	8.33%	3,300.00	0.00	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	900.00	25.00%	2,700.00	0.00	2,700.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	0.00	0.00%	425.00	0.00	425.00
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	1,733.74	1,733.74	34.67%	3,266.26	0.00	3,266.26
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00%	5,300.00	0.00	5,300.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	252.50	252.50	6.31%	3,747.50	0.00	3,747.50
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00%	3,300.00	0.00	3,300.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	236.84	236.84	6.58%	3,363.16	0.00	3,363.16
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	0.00	0.00	0.00%	37,400.00	0.00	37,400.00
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	98,353.00	0.00	0.00	98,353.00	9,271.10	9,271.10	9.43%	89,081.90	0.00	89,081.90
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	900,689.00	0.00	0.00	900,689.00	72,973.16	72,973.16	8.10%	827,715.84	0.00	827,715.84
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	3,846.50	3,846.50	6.11%	59,129.50	0.00	59,129.50
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,581.00	0.00	0.00	81,581.00	6,413.14	6,413.14	7.86%	75,167.86	0.00	75,167.86
01-5015-202-0	SHERIFF - RETIREMENT MATCH	220,549.00	0.00	0.00	220,549.00	19,631.58	19,631.58	8.90%	200,917.42	0.00	200,917.42
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	185,262.00	0.00	0.00	185,262.00	10,743.14	10,743.14	5.80%	174,518.86	0.00	174,518.86
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,761.00	0.00	0.00	3,761.00	3,761.00	3,761.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	46,749.00	0.00	0.00	46,749.00	46,749.00	46,749.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.00	0.00	10,000.00	8,128.00	8,128.00	81.28%	1,872.00	0.00	1,872.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	108,941.00	0.00	0.00	108,941.00	12,756.60	12,756.60	11.71%	96,184.40	0.00	96,184.40
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	3,952.73	3,952.73	23.25%	13,047.27	0.00	13,047.27
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	65.00	65.00	3.25%	1,935.00	0.00	1,935.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	1,685.00	1,685.00	21.06%	6,315.00	0.00	6,315.00
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	0.00	0.00	0.00%	900.00	0.00	900.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	19,929.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	24,585.00	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	79.75	79.75	2.66%	2,920.25	0.00	2,920.25
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	122.19	122.19	1.36%	8,877.81	0.00	8,877.81
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,235.53	1,235.53	12.36%	8,764.47	0.00	8,764.47
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	432.93	432.93	8.02%	4,967.07	0.00	4,967.07
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	17,231.00	0.00	17,231.00	0.00	0.00	0.00%	17,231.00	0.00	17,231.00
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	13,886.00	0.00	0.00	13,886.00	1,157.14	1,157.14	8.33%	12,728.86	0.00	12,728.86
01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	0.00	0.00	5,342.00	445.15	445.15	8.33%	4,896.85	0.00	4,896.85
01-5020-201-0	CORONER - F.I.C.A.	1,838.00	0.00	0.00	1,838.00	120.52	120.52	6.56%	1,717.48	0.00	1,717.48
01-5020-202-0	CORONER - RETIREMENT	4,389.00	0.00	0.00	4,389.00	311.85	311.85	7.11%	4,077.15	0.00	4,077.15
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	697.75	697.75	7.16%	9,052.25	0.00	9,052.25
01-5020-208-0	CORONER - UNEMPLOYMENT INS	139.00	0.00	0.00	139.00	139.00	139.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	948.00	0.00	0.00	948.00	948.00	948.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00%	4,800.00	0.00	4,800.00
01-5020-308-0	CORONER AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	179.35	179.35	2.56%	6,820.65	0.00	6,820.65
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	1,471.03	1,471.03	42.03%	2,028.97	0.00	2,028.97
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	86.24	86.24	6.05%	1,338.76	0.00	1,338.76
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	66,746.00	0.00	0.00	66,746.00	5,712.20	5,712.20	8.56%	61,033.80	0.00	61,033.80
01-5025-212-0	INCENTIVE PAY	26,400.00	0.00	0.00	26,400.00	13,058.52	13,058.52	49.46%	13,341.48	0.00	13,341.48
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	1,000.00	1,000.00	33.33%	2,000.00	0.00	2,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00	0.00	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	4,000.00	5,000.00	1,800.00	1,800.00	36.00%	3,200.00	0.00	3,200.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	152.78	152.78	2.18%	6,847.22	0.00	6,847.22
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,196.69	1,196.69	9.77%	11,053.31	0.00	11,053.31

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	859.31	859.31	21.48%	3,140.69	0.00	3,140.69
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	(2,512.57)	(2,512.57)	-33.50%	10,012.57	0.00	10,012.57
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	4,621.48	4,621.48	7.70%	55,378.52	0.00	55,378.52
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	529.00	529.00	5.04%	9,971.00	0.00	9,971.00
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,155.95	1,155.95	8.26%	12,844.05	0.00	12,844.05
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	306.20	306.20	12.25%	2,193.80	0.00	2,193.80
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	0.00	0.00%	5,000.00	0.00	5,000.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-5025-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	8,850.00	8,850.00	20.99%	33,314.00	0.00	33,314.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	139.69	139.69	7.76%	1,660.31	0.00	1,660.31
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	51,526.00	0.00	0.00	51,526.00	4,954.00	4,954.00	9.61%	46,572.00	0.00	46,572.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,091.00	0.00	0.00	38,091.00	3,232.00	3,232.00	8.48%	34,859.00	0.00	34,859.00
01-5040-105-0	TREASURER - OFFICE CLERK	29,127.00	0.00	0.00	29,127.00	2,698.03	2,698.03	9.26%	26,428.97	0.00	26,428.97
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	49,236.00	0.00	0.00	49,236.00	4,714.95	4,714.95	9.58%	44,521.05	0.00	44,521.05
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,767.00	0.00	0.00	3,767.00	360.71	360.71	9.58%	3,406.29	0.00	3,406.29
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,269.00	0.00	0.00	13,269.00	1,270.68	1,270.68	9.58%	11,998.32	0.00	11,998.32
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	646.76	646.76	6.63%	9,103.24	0.00	9,103.24
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00	0.00	279.00	279.00	279.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	167.00	0.00	0.00	167.00	167.00	167.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-332-0	OCCTAX - LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	0.00	0.00	0.00%	6,219.00	0.00	6,219.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	797.00	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	0.00	0.00%	1,400.00	0.00	1,400.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	102.47	102.47	3.42%	2,897.53	0.00	2,897.53
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	1,863.00	1,863.00	18.63%	8,137.00	0.00	8,137.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
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	95.45	95.45	7.51%	1,175.55	0.00	1,175.55
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	0.00	0.00%	226,000.00	0.00	226,000.00
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	65.86	65.86	10.98%	534.14	0.00	534.14
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	0.00	0.00%	29,280.00	0.00	29,280.00
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	96.72	96.72	0.16%	60,423.28	0.00	60,423.28
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	50,700.00	0.00	0.00	50,700.00	4,875.00	4,875.00	9.62%	45,825.00	0.00	45,825.00
01-5075-167-0	OCEDA - LABOR / TRAINING	31,363.00	0.00	0.00	31,363.00	3,020.00	3,020.00	9.63%	28,343.00	0.00	28,343.00
01-5075-201-0	OCEDA - FICA MATCH	6,278.00	0.00	0.00	6,278.00	596.04	596.04	9.49%	5,681.96	0.00	5,681.96
01-5075-202-0	OCEDA - RETIREMENT MATCH	22,116.00	0.00	0.00	22,116.00	2,127.70	2,127.70	9.62%	19,988.30	0.00	19,988.30
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	1,368.52	1,368.52	7.02%	18,131.48	0.00	18,131.48
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	279.00	279.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	599.00	0.00	0.00	599.00	599.00	599.00	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	0.00	0.00%	2,000.00	0.00	2,000.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	0.00	30,000.00	269.50	269.50	0.90%	29,730.50	0.00	29,730.50
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	896.59	896.59	8.97%	9,103.41	0.00	9,103.41
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	20,171.00	0.00	20,171.00	0.00	0.00	0.00%	20,171.00	0.00	20,171.00
01-5076-507-1	Community Contirbutions Dist 1	0.00	14,500.00	0.00	14,500.00	900.00	900.00	6.21%	13,600.00	0.00	13,600.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-2	Community Contributuions Dist 2	0.00	190.00	0.00	190.00	0.00	0.00	0.00%	190.00	0.00	190.00
01-5076-507-3	Community Contributuions Dist 3	0.00	10,462.00	0.00	10,462.00	0.00	0.00	0.00%	10,462.00	0.00	10,462.00
01-5076-507-4	Community Contributuions Dist 4	0.00	20,481.00	0.00	20,481.00	1,231.09	1,231.09	6.01%	19,249.91	0.00	19,249.91
01-5076-507-5	Community Contributuions Dist 5	0.00	13,799.00	0.00	13,799.00	11,270.00	11,270.00	81.67%	2,529.00	0.00	2,529.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
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
01-5076-507-9	COMMUNITY DEVELOPMENT (C/O CARESACT)		62,368.00	0.00	62,368.00	0.00	0.00	0.00%	62,368.00	62,368.00	0.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	394.13	394.13	5.63%	6,605.87	0.00	6,605.87
01-5080-329-0	CTHS CLEANING	11,758.00	0.00	0.00	11,758.00	0.00	0.00	0.00%	11,758.00	0.00	11,758.00
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	3,966.73	3,966.73	15.87%	21,033.27	0.00	21,033.27
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,503.37	2,503.37	6.59%	35,496.63	0.00	35,496.63
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	111.71	111.71	0.36%	30,888.29	0.00	30,888.29
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,051.02	1,051.02	13.14%	6,948.98	0.00	6,948.98
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,289.00	0.00	0.00	54,289.00	7,080.38	7,080.38	13.04%	47,208.62	0.00	47,208.62
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	254.34	254.34	3.39%	7,245.66	0.00	7,245.66
01-5086-548-0	CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	0.00	92,000.00	7,874.41	7,874.41	8.56%	84,125.59	0.00	84,125.59
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	449.37	449.37	1.12%	39,550.63	0.00	39,550.63
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	69,190.00	0.00	0.00	69,190.00	6,652.80	6,652.80	9.62%	62,537.20	0.00	62,537.20
01-5101-103-0	JAIL - DEPUTIES	406,022.00	35,690.00	0.00	441,712.00	39,068.92	39,068.92	8.84%	402,643.08	0.00	402,643.08
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,690.00	2,731.00	0.00	39,421.00	3,392.01	3,392.01	8.60%	36,028.99	0.00	36,028.99
01-5101-202-0	JAIL - RETIREMENT MATCH	102,647.00	16,761.00	0.00	119,408.00	10,160.14	10,160.14	8.51%	109,247.86	0.00	109,247.86
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	107,250.00	0.00	0.00	107,250.00	8,081.77	8,081.77	7.54%	99,168.23	0.00	99,168.23
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,507.00	0.00	0.00	2,507.00	2,507.00	2,507.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,501.00	0.00	0.00	23,501.00	23,501.00	23,501.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-307-0	JAIL - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	4,650.00	4,650.00	9.30%	45,350.00	0.00	45,350.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,802.48	1,802.48	7.54%	22,097.52	0.00	22,097.52
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00%	8,500.00	0.00	8,500.00
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	4,074.01	4,074.01	4.28%	91,026.99	0.00	91,026.99
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	316.88	316.88	1.98%	15,683.12	0.00	15,683.12
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	312.47	312.47	3.40%	8,887.53	0.00	8,887.53
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00%	10,500.00	0.00	10,500.00
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	350.00	350.00	7.29%	4,450.00	0.00	4,450.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.00	0.00	3,304.00	3,304.00	3,304.00	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	9,965.00	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	3,935.00	3,935.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	0.00	30,000.00	1,211.22	1,211.22	4.04%	28,788.78	0.00	28,788.78
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	340.95	340.95	7.58%	4,159.05	0.00	4,159.05
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00%	4,450.00	0.00	4,450.00
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,033.38	4,033.38	7.61%	48,966.62	0.00	48,966.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-202-0	EMA MGM - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-205-0	EMA Life and Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-208-0	EMA MGM - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-209-0	EMA MGM - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.00	0.00	9,379.00	443.94	443.94	4.73%	8,935.06	0.00	8,935.06
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	127.18	127.18	8.48%	1,372.82	0.00	1,372.82
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	0.00	350,000.00	50,050.00	50,050.00	14.30%	299,950.00	0.00	299,950.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5136-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-303-0	EMS OPERATING CONTRACT	128,888.00	3,500.00	0.00	132,388.00	11,031.56	11,031.56	8.33%	121,356.44	0.00	121,356.44
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	152.96	152.96	4.37%	3,347.04	0.00	3,347.04
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	901.33	901.33	9.01%	9,098.67	0.00	9,098.67
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	0.00	4,722.00	0.00	0.00	0.00%	4,722.00	0.00	4,722.00
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	32,480.00	0.00	0.00	32,480.00	4,000.00	4,000.00	12.32%	28,480.00	0.00	28,480.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	41,470.00	0.00	0.00	41,470.00	4,051.79	4,051.79	9.77%	37,418.21	0.00	37,418.21
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	5,657.00	0.00	0.00	5,657.00	601.73	601.73	10.64%	5,055.27	0.00	5,055.27
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	19,930.00	0.00	0.00	19,930.00	2,147.58	2,147.58	10.78%	17,782.42	0.00	17,782.42
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,750.00	0.00	0.00	9,750.00	708.54	708.54	7.27%	9,041.46	0.00	9,041.46
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	418.00	0.00	0.00	418.00	418.00	418.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,144.00	0.00	0.00	3,144.00	3,144.00	3,144.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	4,000.00	0.00	0.00	4,000.00	769.99	769.99	19.25%	3,230.01	0.00	3,230.01
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	3,802.00	2,778.15	6,580.15	1,000.00	1,000.00	15.20%	5,580.15	0.00	5,580.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.00	0.00	2,000.00	12.99	12.99	0.65%	1,987.01	0.00	1,987.01
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00	0.00	3,500.00
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	0.00	10,000.00	294.48	294.48	2.94%	9,705.52	0.00	9,705.52
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	24.60	24.60	0.49%	4,975.40	0.00	4,975.40
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	193.48	193.48	9.92%	1,756.52	0.00	1,756.52
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	956.93	956.93	11.26%	7,543.07	0.00	7,543.07
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	16,112.00	0.00	0.00	16,112.00	1,437.90	1,437.90	8.92%	14,674.10	0.00	14,674.10
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	10.00	1,815.00	5,825.00	2,715.00	2,715.00	46.61%	3,110.00	0.00	3,110.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	34,399.00	0.00	78,399.00	5,188.03	5,188.03	6.62%	73,210.97	0.00	73,210.97
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	89,433.00	0.00	0.00	89,433.00	7,484.48	7,484.48	8.37%	81,948.52	0.00	81,948.52
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,842.00	0.00	0.00	6,842.00	552.61	552.61	8.08%	6,289.39	0.00	6,289.39
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,359.00	0.00	0.00	16,359.00	1,574.40	1,574.40	9.62%	14,784.60	0.00	14,784.60
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,634.83	1,634.83	8.38%	17,865.17	0.00	17,865.17
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.00	0.00	697.00	697.00	697.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	1,394.00	0.00	0.00	1,394.00	1,394.00	1,394.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	967.85	967.85	9.68%	9,032.15	0.00	9,032.15
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	0.00	32,289.00	2,223.91	2,223.91	6.89%	30,065.09	0.00	30,065.09
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	12.40	12.40	0.25%	4,987.60	0.00	4,987.60
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	545.97	545.97	2.27%	23,454.03	0.00	23,454.03
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	167.92	167.92	6.72%	2,332.08	0.00	2,332.08
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	591.20	591.20	4.19%	13,508.80	0.00	13,508.80
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	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: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	2,185.00	0.00	2,185.00	0.00	0.00	0.00%	2,185.00	0.00	2,185.00
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	88,545.00	0.00	88,545.00	5,127.29	5,127.29	5.79%	83,417.71	0.00	83,417.71
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	42,199.00	0.00	0.00	42,199.00	4,046.30	4,046.30	9.59%	38,152.70	0.00	38,152.70
01-5401-170-0	PARK EMPLOYEES	88,374.00	0.00	0.00	88,374.00	10,117.53	10,117.53	11.45%	78,256.47	0.00	78,256.47
01-5401-201-0	PARK - F.I.C.A. MATCH	9,989.00	0.00	0.00	9,989.00	1,066.93	1,066.93	10.68%	8,922.07	0.00	8,922.07
01-5401-202-0	PARK - RETIREMENT MATCH	26,742.00	0.00	0.00	26,742.00	2,644.20	2,644.20	9.89%	24,097.80	0.00	24,097.80
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,510.45	1,510.45	6.35%	22,276.55	0.00	22,276.55
01-5401-208-0	PARKS - UNEMPLOYMENT INS	836.00	0.00	0.00	836.00	836.00	836.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,642.00	0.00	0.00	6,642.00	6,642.00	6,642.00	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	189.03	189.03	4.20%	4,310.97	0.00	4,310.97
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	838.20	838.20	8.38%	9,161.80	0.00	9,161.80
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	818.25	818.25	32.73%	1,681.75	0.00	1,681.75
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	1,418.10	1,418.10	13.86%	8,814.90	0.00	8,814.90
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	523.97	523.97	13.10%	3,476.03	0.00	3,476.03
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	680.98	680.98	4.54%	14,319.02	0.00	14,319.02
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5401-572-0	PARK SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	60.83	60.83	2.25%	2,639.17	0.00	2,639.17
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	8,599.67	8,599.67	10.35%	74,486.33	0.00	74,486.33
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	312.00	312.00	31.20%	688.00	0.00	688.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	25,000.00	0.00	0.00	25,000.00	7,546.96	7,546.96	30.19%	17,453.04	0.00	17,453.04
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	0.00	1,913.00	577.34	577.34	30.18%	1,335.66	0.00	1,335.66
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	905.00	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	500.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	2,921.81	2,921.81	11.69%	22,078.19	0.00	22,078.19
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,000.00	0.00	0.00	3,000.00	827.19	827.19	27.57%	2,172.81	0.00	2,172.81
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	769.46	769.46	6.41%	11,230.54	0.00	11,230.54
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
01-5420-348-0	MONROE HOMEPLACE		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	104,304.00	0.00	0.00	104,304.00	9,929.98	9,929.98	9.52%	94,374.02	0.00	94,374.02
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	22,309.00	0.00	0.00	22,309.00	621.00	621.00	2.78%	21,688.00	0.00	21,688.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-0	AUDITS	25,000.00	0.00	0.00	25,000.00	16,027.50	16,027.50	64.11%	8,972.50	0.00	8,972.50
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00	0.00%	17,237.00	0.00	17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	8,206.77	8,206.77	82.60%	1,729.23	0.00	1,729.23
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	39,000.00	0.00	0.00	39,000.00	39,000.00	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	16,002.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00%	4,850.00	0.00	4,850.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00	0.00	60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	745.00	745.00	4.97%	14,255.00	0.00	14,255.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	58.94	58.94	0.39%	14,941.06	0.00	14,941.06
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	533,947.21	(8,593.15)	525,354.06	0.00	0.00	0.00%	525,354.06	0.00	525,354.06
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	718,000.00	0.00	0.00	718,000.00	0.00	0.00	0.00%	718,000.00	0.00	718,000.00
01-9200-999-2	GENERAL FUND PAYROLL RESERVES	10,000.00	25,000.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00	0.00	35,000.00
01-9200-999-3	GENERAL FUND JAIL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	32,770.00	0.00	0.00	32,770.00	3,832.05	3,832.05	11.69%	28,937.95	0.00	28,937.95

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-202-0	RETIREMENT MATCH	112,276.00	0.00	0.00	112,276.00	9,500.23	9,500.23	8.46%	102,775.77	0.00	102,775.77
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,206.00	0.00	0.00	84,206.00	14,506.73	14,506.73	17.23%	69,699.27	0.00	69,699.27
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,848.42	7,848.42	7.85%	92,151.58	0.00	92,151.58
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,125.00	0.00	0.00	2,125.00	2,125.00	2,125.00	100.00%	0.00	0.00	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	5,785.00	0.00	0.00	5,785.00	4,386.00	4,386.00	75.82%	1,399.00	0.00	1,399.00
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
Fund Totals		8,307,724.00	1,023,772.21	0.00	9,331,496.21	886,152.02	886,152.02	9.50%	8,445,344.19	62,368.00	8,382,976.19

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	53,300.00	0.00	0.00	53,300.00	4,815.20	4,815.20	9.03%	48,484.80	0.00	48,484.80
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	506,119.00	0.00	0.00	506,119.00	52,399.99	52,399.99	10.35%	453,719.01	0.00	453,719.01
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	100,000.00	0.00	437,080.00	37,586.51	37,586.51	8.60%	399,493.49	0.00	399,493.49
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	150,000.00	0.00	0.00	150,000.00	3,625.03	3,625.03	2.42%	146,374.97	0.00	146,374.97
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	83,007.34	83,007.34	16.60%	416,992.66	0.00	416,992.66
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	5,811.21	5,811.21	7.75%	69,188.79	0.00	69,188.79
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	1,006.50	1,006.50	26.84%	2,743.50	0.00	2,743.50
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,273.08	3,273.08	6.68%	45,726.92	0.00	45,726.92
02-6105-447-1	DISTRICT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-447-2	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	123,267.00	0.00	0.00	123,267.00	10,450.13	10,450.13	8.48%	112,816.87	0.00	112,816.87
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	360.32	360.32	3.00%	11,639.68	0.00	11,639.68
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	72.50	72.50	7.25%	927.50	0.00	927.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	267.00	267.00	7.63%	3,233.00	0.00	3,233.00
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,968.48	1,968.48	7.57%	24,031.52	0.00	24,031.52
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	160.85	160.85	0.80%	19,839.15	0.00	19,839.15
02-6105-713-0	ROAD EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	0.00	380,000.00
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-741-0	ROAD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	43,462.00	0.00	0.00	43,462.00	0.00	0.00	0.00%	43,462.00	0.00	43,462.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-7500-603-0	FIRST UNITED BANK&TRUST (PRINC)REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	32,773.00	0.00	0.00	32,773.00	3,234.70	3,234.70	9.87%	29,538.30	0.00	29,538.30
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,035.00	0.00	0.00	22,035.00	1,818.04	1,818.04	8.25%	20,216.96	0.00	20,216.96
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	538.00	0.00	0.00	538.00	97.25	97.25	18.08%	440.75	0.00	440.75
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	3,379.00	0.00	0.00	3,379.00	299.65	299.65	8.87%	3,079.35	0.00	3,079.35
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	3,338.00	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	11,349.00	11,349.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	34,349.00	0.00	0.00	34,349.00	28,907.74	28,907.74	84.16%	5,441.26	0.00	5,441.26
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	141,584.09	0.00	141,584.09	0.00	0.00	0.00%	141,584.09	0.00	141,584.09
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%	42,796.00	0.00	0.00	42,796.00	4,331.97	4,331.97	10.12%	38,464.03	0.00	38,464.03
02-9400-202-0	ROAD RETIREMENT MATCH	143,757.00	0.00	0.00	143,757.00	14,631.78	14,631.78	10.18%	129,125.22	0.00	129,125.22
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	7,500.00	0.00	153,750.00	11,460.86	11,460.86	7.45%	142,289.14	0.00	142,289.14
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	2,368.00	0.00	0.00	2,368.00	2,368.00	2,368.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	65,676.00	0.00	0.00	65,676.00	45,354.00	45,354.00	69.06%	20,322.00	0.00	20,322.00
Fund Totals		3,176,836.00	249,084.09	0.00	3,425,920.09	331,995.13	331,995.13	9.69%	3,093,924.96	0.00	3,093,924.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	15,045.00	90,126.40	0.00	105,171.40	0.00	0.00	0.00%	105,171.40	90,126.40	15,045.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	12,751.00	0.00	12,751.00	0.00	0.00	0.00%	12,751.00	0.00	12,751.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	13,670.00	0.00	13,670.00	0.00	0.00	0.00%	13,670.00	0.00	13,670.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	11,951.00	0.00	11,951.00	0.00	0.00	0.00%	11,951.00	0.00	11,951.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	2,534.00	0.00	2,534.00	0.00	0.00	0.00%	2,534.00	0.00	2,534.00
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	26,521.00	7,674.60	34,195.60	5,000.00	5,000.00	14.62%	29,195.60	0.00	29,195.60
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	20,864.00	0.00	20,864.00	0.00	0.00	0.00%	20,864.00	0.00	20,864.00
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	1,091.00	0.00	1,091.00	0.00	0.00	0.00%	1,091.00	0.00	1,091.00
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	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	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	CONSTABLE DIST 3 (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
04-5110-566-4	CONSTABLE DIST 4 (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
04-5110-566-5	CONSTABLE DIST 5 (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
04-5120-381-0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5135-201-0	EMA ASSISTANT F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5135-202-0	EMA ASSISTANT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5135-205-0	EMA ASSISTANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	3,979.80	3,979.80	33.16%	8,020.20	0.00	8,020.20
04-5212-366-0	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	185.00	3.94%	4,513.00	0.00	4,513.00
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
04-5340-202-0	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
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	10,000.00	0.00	20,000.00	693.00	693.00	3.46%	19,307.00	0.00	19,307.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	2,450.00	3,450.00	2,786.35	2,786.35	80.76%	663.65	0.00	663.65
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	0.00	0.00	25,000.00	598.44	598.44	2.39%	24,401.56	0.00	24,401.56
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	1,105.00	1,105.00	38.10%	1,795.00	0.00	1,795.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	1,701.81	1,701.81	14.18%	10,298.19	0.00	10,298.19
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	12,560.19	0.00	828,560.19	0.00	0.00	0.00%	828,560.19	16,604.19	811,956.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	10,161.55	(10,124.60)	36.95	0.00	0.00	0.00%	36.95	0.00	36.95
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		921,143.00	212,230.14	0.00	1,133,373.14	18,549.40	18,549.40	1.64%	1,114,823.74	106,730.59	1,008,093.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL											
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT		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

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	1,054.87	0.00	4,619.87	0.00	0.00	0.00%	4,619.87	0.00	4,619.87
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		6,350.00	1,054.87	0.00	7,404.87	0.00	0.00	0.00%	7,404.87	0.00	7,404.87

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	111,000.00	0.00	0.00	111,000.00	0.00	0.00	0.00%	111,000.00	0.00	111,000.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	0.00	210,623.14	0.00	210,623.14	0.00	0.00	0.00%	210,623.14	0.00	210,623.14
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		111,000.00	210,623.14	0.00	321,623.14	0.00	0.00	0.00%	321,623.14	0.00	321,623.14

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	417,800.00	0.00	0.00	417,800.00	0.00	0.00	0.00%	417,800.00	0.00	417,800.00
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		417,800.00	0.00	0.00	417,800.00	0.00	0.00	0.00%	417,800.00	0.00	417,800.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	67,926.53	67,926.53	34.75%	127,573.47	0.00	127,573.47
75-5135-107-0	EMERGENCY MGM DIRECTOR	51,138.00	0.00	0.00	51,138.00	4,917.00	4,917.00	9.62%	46,221.00	0.00	46,221.00
75-5135-185-0	EMERGENCY MGM ASSISTANT	28,009.00	0.00	0.00	28,009.00	2,588.00	2,588.00	9.24%	25,421.00	0.00	25,421.00
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,055.00	0.00	0.00	6,055.00	570.07	570.07	9.41%	5,484.93	0.00	5,484.93
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,329.00	0.00	0.00	21,329.00	2,022.60	2,022.60	9.48%	19,306.40	0.00	19,306.40
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	2,970.45	2,970.45	15.23%	16,529.55	0.00	16,529.55
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	279.00	279.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	578.00	0.00	0.00	578.00	578.00	578.00	100.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	309,901.00	22,322.00	0.00	332,223.00	30,314.18	30,314.18	9.12%	301,908.82	0.00	301,908.82
75-5145-201-0	911 - F.I.C.A. MATCH	23,707.00	1,708.00	0.00	25,415.00	2,268.48	2,268.48	8.93%	23,146.52	0.00	23,146.52
75-5145-202-0	911 - RETIREMENT MATCH	77,180.00	4,957.00	0.00	82,137.00	7,740.45	7,740.45	9.42%	74,396.55	0.00	74,396.55
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	3,692.76	3,692.76	4.21%	84,057.24	0.00	84,057.24
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,102.00	0.00	1,059.00	3,161.00	3,161.00	3,161.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	3,161.00	0.00	0.00	3,161.00	3,161.00	3,161.00	100.00%	0.00	0.00	0.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	203.70	203.70	6.15%	3,110.30	0.00	3,110.30
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	423.46	423.46	9.41%	4,076.54	0.00	4,076.54
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	11,656.75	11,656.75	10.28%	101,743.25	0.00	101,743.25
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	72.00	72.00	2.40%	2,928.00	0.00	2,928.00
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	295.85	295.85	8.45%	3,204.15	0.00	3,204.15
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	97.00	151,725.17	(1,059.00)	150,763.17	0.00	0.00	0.00%	150,763.17	0.00	150,763.17
75-9300-999-0	EMG SERVICES - 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		956,000.00	180,712.17	0.00	1,136,712.17	144,841.28	144,841.28	12.74%	991,870.89	0.00	991,870.89

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-8099-741-0	A.R.P.A. PROJECTS	2,326,745.00	0.00	0.00	2,326,745.00	101,808.52	101,808.52	4.38%	2,224,936.48	0.00	2,224,936.48
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER		2,330,946.89	0.00	2,330,946.89	0.00	0.00	0.00%	2,330,946.89	0.00	2,330,946.89
Fund Totals		2,326,745.00	2,330,946.89	0.00	4,657,691.89	101,808.52	101,808.52	2.19%	4,555,883.37	0.00	4,555,883.37

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: July 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	51,840.36	0.00	91,840.36	0.00	0.00	0.00%	91,840.36	0.00	91,840.36
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	51,840.36	0.00	91,840.36	0.00	0.00	0.00%	91,840.36	0.00	91,840.36
Grand Total All Funds		16,263,598.00	4,260,263.87	0.00	20,523,861.87	1,483,346.35	1,483,346.35	7.23%	19,040,515.52	169,098.59	18,871,416.93