

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	33,376.14	33.94%	64,976.86	0.00	64,976.86
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	1,812.00	5,525.28	39.12%	8,597.72	0.00	8,597.72
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,556.00	0.00	0.00	33,556.00	3,226.00	11,613.60	34.61%	21,942.40	0.00	21,942.40
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5001-903-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	11,873.00	0.00	0.00	11,873.00	989.41	3,957.64	33.33%	7,915.36	0.00	7,915.36
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	16,601.43	61,136.94	25.47%	178,863.06	0.00	178,863.06
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	19,612.00	0.00	8,200.00	27,812.00	2,152.60	7,062.96	25.40%	20,749.04	0.00	20,749.04
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,249.00	0.00	800.00	4,049.00	302.29	1,110.98	27.44%	2,938.02	0.00	2,938.02
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	8,485.00	0.00	0.00	8,485.00	1,022.44	3,886.16	45.80%	4,598.84	0.00	4,598.84
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.49	308.70	7.20%	3,978.30	0.00	3,978.30
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	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	0.00	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	627.17	5,928.61	47.51%	6,549.39	0.00	6,549.39
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.00	(9,000.00)	3,000.00	0.00	3,000.00	100.00%	0.00	0.00	0.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.00	1,900.00	10,900.00	2,250.00	6,339.90	58.16%	4,560.10	0.00	4,560.10
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,989.00	0.00	0.00	10,989.00	915.72	3,662.88	33.33%	7,326.12	0.00	7,326.12
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	151.63	592.95	12.62%	4,107.05	0.00	4,107.05
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	33,376.14	33.94%	64,976.86	0.00	64,976.86
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	262,174.00	0.00	0.00	262,174.00	22,081.59	78,892.20	30.09%	183,281.80	0.00	183,281.80
01-5010-201-0	CLERK - F.I.C.A. MATCH	31,042.00	0.00	0.00	31,042.00	2,377.86	8,506.27	27.40%	22,535.73	0.00	22,535.73
01-5010-202-0	CLERK - RETIREMENT MATCH	94,893.00	0.00	0.00	94,893.00	8,085.97	29,018.10	30.58%	65,874.90	0.00	65,874.90
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	81,111.00	0.00	0.00	81,111.00	4,313.27	16,729.13	20.62%	64,381.87	0.00	64,381.87
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,445.00	0.00	0.00	1,445.00	0.00	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	0.00	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	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	900.00	8,900.00	8,893.27	8,893.27	99.92%	6.73	0.00	6.73
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	1,800.00	50.00%	1,800.00	0.00	1,800.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	708.61	2,548.55	21.24%	9,451.45	0.00	9,451.45
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	80.00	2,580.00	2,577.38	2,577.38	99.90%	2.62	0.00	2.62
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	1,064.00	2,797.74	55.95%	2,202.26	0.00	2,202.26
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	2,768.29	3,231.03	32.31%	6,768.97	0.00	6,768.97
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	225.87	960.53	24.01%	3,039.47	0.00	3,039.47
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	32.00	160.00	4.85%	3,140.00	0.00	3,140.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	457.59	1,452.79	40.36%	2,147.21	0.00	2,147.21
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	7,263.00	19.42%	30,137.00	0.00	30,137.00
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	33,375.96	33.93%	64,977.04	0.00	64,977.04
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	900,689.00	0.00	0.00	900,689.00	89,592.32	300,173.38	33.33%	600,515.62	0.00	600,515.62
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	6,494.40	18,726.27	29.74%	44,249.73	0.00	44,249.73
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,581.00	0.00	0.00	81,581.00	8,186.89	26,771.14	32.82%	54,809.86	0.00	54,809.86
01-5015-202-0	SHERIFF - RETIREMENT MATCH	220,549.00	0.00	0.00	220,549.00	18,700.73	70,085.12	31.78%	150,463.88	0.00	150,463.88
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	185,262.00	0.00	0.00	185,262.00	14,273.20	45,726.07	24.68%	139,535.93	0.00	139,535.93
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,761.00	0.00	0.00	3,761.00	0.00	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	0.00	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	4,372.96	4,372.96	99.39%	27.04	0.00	27.04
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	0.00	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	6,116.08	40,307.10	37.00%	68,633.90	0.00	68,633.90
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	977.48	6,024.14	35.44%	10,975.86	0.00	10,975.86
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	60.00	125.00	6.25%	1,875.00	0.00	1,875.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	370.05	3,470.51	43.38%	4,529.49	0.00	4,529.49
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	72.00	192.00	21.33%	708.00	0.00	708.00
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	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: October 1, 2021 To: October 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	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	174.00	630.75	21.02%	2,369.25	0.00	2,369.25
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	1,567.30	1,689.49	18.77%	7,310.51	0.00	7,310.51
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	3,463.11	5,299.26	52.99%	4,700.74	0.00	4,700.74
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	3,933.20	5,225.74	96.77%	174.26	0.00	174.26
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	3,097.93	5,521.84	69.02%	2,478.16	0.00	2,478.16
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	17,231.00	16,978.00	34,209.00	34,209.00	34,209.00	100.00%	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	13,886.00	0.00	0.00	13,886.00	1,157.14	4,628.56	33.33%	9,257.44	0.00	9,257.44
01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	0.00	5,342.00	10,684.00	890.30	3,116.05	29.17%	7,567.95	0.00	7,567.95
01-5020-201-0	CORONER - F.I.C.A.	1,838.00	0.00	409.00	2,247.00	154.57	584.23	26.00%	1,662.77	0.00	1,662.77
01-5020-202-0	CORONER - RETIREMENT	4,389.00	0.00	0.00	4,389.00	311.85	1,247.40	28.42%	3,141.60	0.00	3,141.60
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	5.49	2,138.74	21.94%	7,611.26	0.00	7,611.26
01-5020-208-0	CORONER - UNEMPLOYMENT INS	139.00	0.00	0.00	139.00	0.00	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	0.00	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	295.80	737.13	10.53%	6,262.87	0.00	6,262.87
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	148.21	1,766.89	50.48%	1,733.11	0.00	1,733.11
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	86.24	6.05%	1,338.76	0.00	1,338.76
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	11,816.00	11,816.00	0.00	8,802.81	74.50%	3,013.19	0.00	3,013.19
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	22,848.80	34.23%	43,897.20	0.00	43,897.20
01-5025-212-0	INCENTIVE PAY	26,400.00	0.00	0.00	26,400.00	0.00	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	0.00	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	0.00	2,800.00	56.00%	2,200.00	0.00	2,200.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	220.21	601.62	8.59%	6,398.38	0.00	6,398.38
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	934.51	3,558.88	29.05%	8,691.12	0.00	8,691.12

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	101.50	1,639.68	40.99%	2,360.32	0.00	2,360.32
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	1,731.17	(781.40)	-10.42%	8,281.40	0.00	8,281.40
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	695.32	16,424.45	27.37%	43,575.55	0.00	43,575.55
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	159.00	2,101.34	20.01%	8,398.66	0.00	8,398.66
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,036.79	4,241.74	30.30%	9,758.26	0.00	9,758.26
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	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	3,197.25	63.94%	1,802.75	0.00	1,802.75
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	4,609.36	95,390.64
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	10,673.67	19,523.67	46.30%	22,640.33	0.00	22,640.33
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	145.85	571.27	31.74%	1,228.73	0.00	1,228.73
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	17,834.40	34.61%	33,691.60	0.00	33,691.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,091.00	0.00	0.00	38,091.00	3,232.00	11,635.20	30.55%	26,455.80	0.00	26,455.80
01-5040-105-0	TREASURER - OFFICE CLERK	29,127.00	0.00	0.00	29,127.00	2,698.00	9,712.83	33.35%	19,414.17	0.00	19,414.17
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	4,985.55	17,380.38	35.30%	31,855.62	0.00	31,855.62
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,767.00	0.00	0.00	3,767.00	304.80	1,253.05	33.26%	2,513.95	0.00	2,513.95
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,269.00	0.00	0.00	13,269.00	1,420.21	4,760.60	35.88%	8,508.40	0.00	8,508.40
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	646.76	3,386.10	34.73%	6,363.90	0.00	6,363.90
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00	0.00	279.00	0.00	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	0.00	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	83.68	462.38	7.43%	5,756.62	0.00	5,756.62

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	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	58.48	310.95	10.36%	2,689.05	0.00	2,689.05
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	1,674.00	3,537.00	35.37%	6,463.00	0.00	6,463.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	1,025.21	1,099.21	7.33%	13,900.79	0.00	13,900.79
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	96.36	396.54	31.20%	874.46	0.00	874.46
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	160,469.82	71.00%	65,530.18	0.00	65,530.18
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	215.86	35.98%	384.14	0.00	384.14
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	300.00	1.02%	28,980.00	0.00	28,980.00
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	356.66	1,491.33	2.46%	59,028.67	0.00	59,028.67
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	17,550.00	34.62%	33,150.00	0.00	33,150.00
01-5075-167-0	OCEDA - LABOR / TRAINING	31,363.00	0.00	0.00	31,363.00	3,020.00	10,924.85	34.83%	20,438.15	0.00	20,438.15
01-5075-201-0	OCEDA - FICA MATCH	6,278.00	0.00	0.00	6,278.00	604.14	2,154.71	34.32%	4,123.29	0.00	4,123.29
01-5075-202-0	OCEDA - RETIREMENT MATCH	22,116.00	0.00	0.00	22,116.00	2,156.18	7,702.44	34.83%	14,413.56	0.00	14,413.56
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	1,399.18	5,494.18	28.18%	14,005.82	0.00	14,005.82
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	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	0.00	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	207.00	207.00	10.35%	1,793.00	0.00	1,793.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	0.00	30,000.00	595.39	2,909.01	9.70%	27,090.99	0.00	27,090.99
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	626.22	3,433.09	34.33%	6,566.91	0.00	6,566.91
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	27,900.00	27,900.00	9,750.00	19,500.00	69.89%	8,400.00	0.00	8,400.00
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	7,972.50	7,972.50	39.52%	12,198.50	0.00	12,198.50
01-5076-507-1	Community Contirbutions Dist 1	0.00	14,500.00	35,000.00	49,500.00	0.00	900.00	1.82%	48,600.00	0.00	48,600.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: October 1, 2021 To: October 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	35,000.00	35,190.00	766.93	945.93	2.69%	34,244.07	0.00	34,244.07
01-5076-507-3	Community Contributuions Dist 3	0.00	10,462.00	35,000.00	45,462.00	0.00	0.00	0.00%	45,462.00	0.00	45,462.00
01-5076-507-4	Community Contributuions Dist 4	0.00	20,481.00	35,000.00	55,481.00	3,753.87	5,782.37	10.42%	49,698.63	0.00	49,698.63
01-5076-507-5	Community Contributuions Dist 5	0.00	13,799.00	35,000.00	48,799.00	0.00	20,270.00	41.54%	28,529.00	0.00	28,529.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	35,000.00	35,000.00	8,642.90	10,671.40	30.49%	24,328.60	0.00	24,328.60
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,263.79	4,914.77	24.57%	15,085.23	0.00	15,085.23
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	2,945.03	4,060.28	58.00%	2,939.72	0.00	2,939.72
01-5080-329-0	CTHS CLEANING	11,758.00	0.00	0.00	11,758.00	56.65	56.65	0.48%	11,701.35	0.00	11,701.35
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	512.31	20.49%	1,987.69	0.00	1,987.69
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	613.96	1,112.38	27.81%	2,887.62	0.00	2,887.62
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	2,184.05	8,102.71	32.41%	16,897.29	0.00	16,897.29
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	3,726.87	13,005.65	34.23%	24,994.35	0.00	24,994.35
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	926.45	7,869.91	25.39%	23,130.09	0.00	23,130.09
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,417.76	5,467.44	68.34%	2,532.56	0.00	2,532.56
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,289.00	0.00	0.00	54,289.00	3,853.33	18,290.90	33.69%	35,998.10	0.00	35,998.10
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	1,900.94	76.04%	599.06	0.00	599.06
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	865.56	1,826.85	24.36%	5,673.15	0.00	5,673.15
01-5086-548-0	CLOSED DO NOT USE!!!!!!	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	9,158.10	35,079.12	38.13%	56,920.88	0.00	56,920.88
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	1,940.70	13,037.95	32.59%	26,962.05	0.00	26,962.05
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	23,950.08	34.61%	45,239.92	0.00	45,239.92
01-5101-103-0	JAIL - DEPUTIES	406,022.00	35,690.00	0.00	441,712.00	41,024.25	147,788.17	33.46%	293,923.83	0.00	293,923.83
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,690.00	2,731.00	0.00	39,421.00	3,541.52	12,715.61	32.26%	26,705.39	0.00	26,705.39
01-5101-202-0	JAIL - RETIREMENT MATCH	102,647.00	16,761.00	0.00	119,408.00	10,111.67	38,474.16	32.22%	80,933.84	0.00	80,933.84
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	107,250.00	0.00	0.00	107,250.00	8,194.50	32,707.04	30.50%	74,542.96	0.00	74,542.96
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,507.00	0.00	0.00	2,507.00	0.00	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	0.00	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: October 1, 2021 To: October 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	8,900.00	29,000.00	58.00%	21,000.00	0.00	21,000.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,608.19	6,748.82	28.24%	17,151.18	0.00	17,151.18
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	361.60	5,994.20	70.52%	2,505.80	0.00	2,505.80
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	10,221.90	32,116.43	33.77%	62,984.57	0.00	62,984.57
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	352.82	1,690.31	10.56%	14,309.69	0.00	14,309.69
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	0.00	684.36	7.44%	8,515.64	0.00	8,515.64
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	0.00	589.74	5.62%	9,910.26	0.00	9,910.26
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	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	0.00	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	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	165.00	5,356.13	17.85%	24,643.87	0.00	24,643.87
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	331.86	1,378.80	30.64%	3,121.20	0.00	3,121.20
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	496.29	796.29	17.89%	3,653.71	0.00	3,653.71
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	4,229.97	14,782.24	27.89%	38,217.76	0.00	38,217.76
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	708.20	5,588.27	59.58%	3,790.73	0.00	3,790.73
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	127.42	509.54	33.97%	990.46	0.00	990.46
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	(190.48)	349,809.52	0.00	0.00	0.00%	349,809.52	0.00	349,809.52

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	44,126.24	33.33%	88,261.76	0.00	88,261.76
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	145.26	601.40	17.18%	2,898.60	0.00	2,898.60
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,059.27	4,194.19	41.94%	5,805.81	0.00	5,805.81
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	80.00	194.80	4.13%	4,527.20	0.00	4,527.20
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	3,750.00	13,200.00	40.64%	19,280.00	0.00	19,280.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	41,470.00	0.00	0.00	41,470.00	2,972.20	14,584.66	35.17%	26,885.34	0.00	26,885.34
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	5,657.00	0.00	0.00	5,657.00	507.56	2,049.47	36.23%	3,607.53	0.00	3,607.53
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	19,930.00	0.00	0.00	19,930.00	1,811.65	6,853.68	34.39%	13,076.32	0.00	13,076.32
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,750.00	0.00	0.00	9,750.00	759.25	2,032.86	20.85%	7,717.14	0.00	7,717.14
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	418.00	0.00	0.00	418.00	0.00	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	0.00	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	597.87	2,791.93	69.80%	1,208.07	0.00	1,208.07
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	3,802.00	(2,802.00)	1,000.00	0.00	1,000.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: October 1, 2021 To: October 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	5,580.15	7,580.15	459.67	2,590.90	34.18%	4,989.25	0.00	4,989.25
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	204.44	492.32	14.07%	3,007.68	0.00	3,007.68
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	250.94	1,484.34	14.84%	8,515.66	0.00	8,515.66
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	678.33	1,632.80	32.66%	3,367.20	0.00	3,367.20
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	193.79	774.80	39.73%	1,175.20	0.00	1,175.20
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	512.72	2,469.70	29.06%	6,030.30	0.00	6,030.30
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	1,812.46	4,530.22	28.12%	11,581.78	0.00	11,581.78
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	10.00	1,815.00	5,825.00	0.00	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	190.48	78,589.48	3,716.80	19,652.54	25.01%	58,936.94	0.00	58,936.94
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	8,486.94	28,186.94	31.52%	61,246.06	0.00	61,246.06
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,842.00	0.00	0.00	6,842.00	629.27	2,076.43	30.35%	4,765.57	0.00	4,765.57
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,359.00	0.00	0.00	16,359.00	1,578.19	5,671.63	34.67%	10,687.37	0.00	10,687.37
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,518.50	6,194.45	31.77%	13,305.55	0.00	13,305.55
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.00	0.00	697.00	0.00	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	0.00	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	1,257.55	4,522.72	45.23%	5,477.28	0.00	5,477.28
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	22.87	0.76%	2,977.13	0.00	2,977.13
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	0.00	32,289.00	8,306.64	12,946.84	40.10%	19,342.16	0.00	19,342.16
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	20.81	0.42%	4,979.19	0.00	4,979.19
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	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	602.41	3,862.93	16.10%	20,137.07	0.00	20,137.07
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	170.67	679.92	27.20%	1,820.08	0.00	1,820.08
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	680.49	2,845.40	20.18%	11,254.60	0.00	11,254.60
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: October 1, 2021 To: October 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	2,100.00	4,285.00	0.00	0.00	0.00%	4,285.00	0.00	4,285.00
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	88,545.00	10,000.00	98,545.00	4,227.29	14,027.66	14.23%	84,517.34	0.00	84,517.34
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	14,562.20	34.51%	27,636.80	0.00	27,636.80
01-5401-170-0	PARK EMPLOYEES	88,374.00	0.00	0.00	88,374.00	9,706.23	35,987.45	40.72%	52,386.55	0.00	52,386.55
01-5401-201-0	PARK - F.I.C.A. MATCH	9,989.00	0.00	0.00	9,989.00	1,035.50	3,800.94	38.05%	6,188.06	0.00	6,188.06
01-5401-202-0	PARK - RETIREMENT MATCH	26,742.00	0.00	0.00	26,742.00	2,610.94	9,401.42	35.16%	17,340.58	0.00	17,340.58
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,465.23	5,888.39	24.75%	17,898.61	0.00	17,898.61
01-5401-208-0	PARKS - UNEMPLOYMENT INS	836.00	0.00	0.00	836.00	0.00	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	0.00	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	271.62	886.19	19.69%	3,613.81	0.00	3,613.81
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	906.93	2,968.27	29.68%	7,031.73	0.00	7,031.73
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	8.25	1,311.31	52.45%	1,188.69	0.00	1,188.69
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	1,664.34	6,389.54	62.44%	3,843.46	0.00	3,843.46
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	0.00	1,777.94	44.45%	2,222.06	0.00	2,222.06
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	1,628.38	7,730.41	51.54%	7,269.59	0.00	7,269.59
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	168.35	566.15	20.97%	2,133.85	0.00	2,133.85
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	6,972.46	29,517.01	35.53%	53,568.99	0.00	53,568.99
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	861.00	86.10%	139.00	0.00	139.00
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	10,000.00	35,000.00	6,776.97	26,962.70	77.04%	8,037.30	0.00	8,037.30
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	765.00	2,678.00	518.44	2,062.66	77.02%	615.34	0.00	615.34
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	3,773.45	14,095.81	56.38%	10,904.19	0.00	10,904.19
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,000.00	0.00	0.00	3,000.00	0.00	2,021.09	67.37%	978.91	0.00	978.91
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	795.86	3,681.60	30.68%	8,318.40	0.00	8,318.40
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	15,866.00	15,866.00	11,866.00	15,866.00	100.00%	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	9,319.15	37,500.67	35.95%	66,803.33	0.00	66,803.33
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	1,231.83	4,703.25	21.08%	17,605.75	0.00	17,605.75
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	0.00	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	17,237.00	100.00%	0.00	0.00	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	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	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	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	(12,821.00)	47,179.00	0.00	7,176.45	15.21%	40,002.55	0.00	40,002.55
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	782.00	2,356.00	15.71%	12,644.00	0.00	12,644.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	667.53	2,805.99	18.71%	12,194.01	0.00	12,194.01
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	(309,828.15)	224,119.06	0.00	0.00	0.00%	224,119.06	0.00	224,119.06
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	2,636.69	10,883.48	33.21%	21,886.52	0.00	21,886.52

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	8,736.69	32,810.71	29.22%	79,465.29	0.00	79,465.29
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,206.00	0.00	0.00	84,206.00	6,124.87	30,225.48	35.89%	53,980.52	0.00	53,980.52
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,264.37	29,102.06	29.10%	70,897.94	0.00	70,897.94
01-9400-208-0	UNEMPLOYMENT INSURANCE	2,125.00	0.00	0.00	2,125.00	0.00	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	0.00	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	676,031.87	2,714,682.74	29.09%	6,616,813.47	66,977.36	6,549,836.11

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: October 1, 2021 To: October 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	17,334.72	32.52%	35,965.28	0.00	35,965.28
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	506,119.00	0.00	0.00	506,119.00	57,872.40	201,024.02	39.72%	305,094.98	0.00	305,094.98
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	38,427.54	117,126.11	26.80%	319,953.89	12,478.86	307,475.03
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	0.00	(156,569.00)	43,431.00	0.00	0.00	0.00%	43,431.00	0.00	43,431.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	150,000.00	0.00	0.00	150,000.00	0.00	145,995.71	97.33%	4,004.29	0.00	4,004.29
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	0.00	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	4,880.88	17,516.60	23.36%	57,483.40	0.00	57,483.40
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	302.24	2,232.21	59.53%	1,517.79	0.00	1,517.79
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,830.99	16,219.86	33.10%	32,780.14	0.00	32,780.14
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	13,465.99	50,771.77	41.19%	72,495.23	0.00	72,495.23
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	1,545.00	4,067.72	16.27%	20,932.28	0.00	20,932.28
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	748.42	2,823.47	23.53%	9,176.53	0.00	9,176.53
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	72.50	290.00	29.00%	710.00	0.00	710.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	2.99	999.45	49.97%	1,000.55	0.00	1,000.55
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	260.33	1,121.84	32.05%	2,378.16	0.00	2,378.16
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,630.12	6,928.32	26.65%	19,071.68	0.00	19,071.68
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	787.03	3,351.96	16.76%	16,648.04	0.00	16,648.04
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	31,730.47	31,730.47	8.35%	348,269.53	297,090.00	51,179.53
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	156,569.00	156,569.00	0.00	156,569.00	100.00%	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: October 1, 2021 To: October 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	3,263.57	12,996.48	39.66%	19,776.52	0.00	19,776.52
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,035.00	0.00	0.00	22,035.00	1,823.10	7,251.83	32.91%	14,783.17	0.00	14,783.17
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	68.38	331.32	61.58%	206.68	0.00	206.68
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	3,379.00	0.00	0.00	3,379.00	294.59	1,218.93	36.07%	2,160.07	0.00	2,160.07
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	0.00	34,349.00	0.00	28,984.74	84.38%	5,364.26	0.00	5,364.26
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	4,734.51	16,461.51	38.47%	26,334.49	0.00	26,334.49
02-9400-202-0	ROAD RETIREMENT MATCH	143,757.00	0.00	0.00	143,757.00	14,488.40	52,439.29	36.48%	91,317.71	0.00	91,317.71
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	7,500.00	0.00	153,750.00	9,066.14	39,410.39	25.63%	114,339.61	0.00	114,339.61
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	2,368.00	0.00	0.00	2,368.00	0.00	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	0.00	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	193,110.79	1,080,614.06	31.54%	2,345,306.03	309,568.86	2,035,737.17

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	(2,763.00)	102,408.40	0.00	0.00	0.00%	102,408.40	90,126.40	12,282.00
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	2,013.91	11,656.09
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	0.00	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	2,763.00	3,854.00	0.00	517.40	13.43%	3,336.60	0.00	3,336.60
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	1,039.60	1,039.60	69.31%	460.40	0.00	460.40
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	1,055.00	6,964.80	58.04%	5,035.20	0.00	5,035.20
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	740.00	15.75%	3,958.00	0.00	3,958.00
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: October 1, 2021 To: October 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	2,101.15	3,531.65	17.66%	16,468.35	0.00	16,468.35
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	183.94	3.68%	4,816.06	0.00	4,816.06
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	2,450.00	3,450.00	0.00	3,064.34	88.82%	385.66	0.00	385.66
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	0.00	0.00	25,000.00	112.33	7,573.96	30.30%	17,426.04	0.00	17,426.04
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	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	101.80	1,206.80	41.61%	1,693.20	0.00	1,693.20
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	1,476.92	7,376.72	61.47%	4,623.28	0.00	4,623.28
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	12,560.19	0.00	828,560.19	94,014.36	94,014.36	11.35%	734,545.83	210,497.86	524,047.97
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	100,086.16	133,713.57	11.80%	999,659.57	302,638.17	697,021.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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		200,000.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
07-5076-990-0	CDBG GRANT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-8099-716-0	USDA FLOOD CONTROL GRANT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	2	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: October 1, 2021 To: October 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: October 1, 2021 To: October 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	36,000.00	61,000.00	14.60%	356,800.00	0.00	356,800.00
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	36,000.00	61,000.00	14.60%	356,800.00	0.00	356,800.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	32,383.84	100,310.37	51.31%	95,189.63	0.00	95,189.63
75-5135-107-0	EMERGENCY MGM DIRECTOR	51,138.00	0.00	0.00	51,138.00	4,917.00	17,701.20	34.61%	33,436.80	0.00	33,436.80
75-5135-185-0	EMERGENCY MGM ASSISTANT	28,009.00	0.00	0.00	28,009.00	2,588.00	9,316.80	33.26%	18,692.20	0.00	18,692.20
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,055.00	0.00	0.00	6,055.00	570.07	2,050.62	33.87%	4,004.38	0.00	4,004.38
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,329.00	0.00	0.00	21,329.00	2,022.60	7,281.36	34.14%	14,047.64	0.00	14,047.64
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,565.44	7,265.69	37.26%	12,234.31	0.00	12,234.31
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	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	0.00	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	34,882.75	114,175.43	34.37%	218,047.57	0.00	218,047.57
75-5145-201-0	911 - F.I.C.A. MATCH	23,707.00	1,708.00	0.00	25,415.00	2,653.06	8,585.41	33.78%	16,829.59	0.00	16,829.59
75-5145-202-0	911 - RETIREMENT MATCH	77,180.00	4,957.00	0.00	82,137.00	7,221.45	27,972.32	34.06%	54,164.68	0.00	54,164.68
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	2,099.26	14,653.61	16.70%	73,096.39	0.00	73,096.39
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,102.00	0.00	1,059.00	3,161.00	0.00	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	0.00	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	175.44	1,267.61	38.25%	2,046.39	0.00	2,046.39
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(1,000.00)	3,500.00	62.36	626.06	17.89%	2,873.94	0.00	2,873.94
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,706.05	33,278.37	29.35%	80,121.63	0.00	80,121.63
75-5145-574-0	911 - TRAINING	3,000.00	0.00	1,000.00	4,000.00	1,576.00	3,400.89	85.02%	599.11	0.00	599.11
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	0.00	1,885.95	53.88%	1,614.05	0.00	1,614.05
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	101,423.32	356,950.69	31.40%	779,761.48	0.00	779,761.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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											
84-5025-507-0	SMALL BUSINESS GRANTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5025-594-0	PPE FOR COVID		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5065-741-0	ELECTION CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5135-741-0	EMG MANGEMENT CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5145-159-0	911 LABOR TO PRE-PANDEMIC LEVELS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5310-135-0	THE A.R.C.H. PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5403-336-0	GOLF COURSE EQUIPMENT M/R		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5420-348-0	TOURISM SUPPORT		0.00	0.00	0.00	0.00	49,950.00	0.00%	(49,950.00)	0.00	(49,950.00)
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-8099-741-0	A.R.P.A. PROJECTS	2,326,745.00	0.00	0.00	2,326,745.00	70,953.80	464,167.48	19.95%	1,862,577.52	33,300.00	1,829,277.52
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	70,953.80	514,117.48	11.04%	4,143,574.41	33,300.00	4,110,274.41

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: October 1, 2021 To: October 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	4,460,263.87	0.00	20,723,861.87	1,177,605.94	4,861,078.54	23.46%	15,862,783.33	712,484.39	15,150,298.94