

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	7,416.92	40,793.06	41.48%	57,559.94	0.00	57,559.94
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	1,449.60	6,974.88	49.39%	7,148.12	0.00	7,148.12
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,556.00	0.00	0.00	33,556.00	2,580.80	14,194.40	42.30%	19,361.60	0.00	19,361.60
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	4,947.05	41.67%	6,925.95	0.00	6,925.95
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,100.43	75,237.37	31.35%	164,762.63	0.00	164,762.63
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	19,612.00	0.00	8,200.00	27,812.00	2,088.38	9,151.34	32.90%	18,660.66	0.00	18,660.66
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,249.00	0.00	800.00	4,049.00	309.99	1,420.97	35.09%	2,628.03	0.00	2,628.03
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	8,485.00	0.00	0.00	8,485.00	920.64	4,806.80	56.65%	3,678.20	0.00	3,678.20
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	51.49	360.19	8.40%	3,926.81	0.00	3,926.81
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	2,826.49	8,755.10	70.16%	3,722.90	0.00	3,722.90
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	0.00	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	4,578.60	41.67%	6,410.40	0.00	6,410.40
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	157.08	750.03	15.96%	3,949.97	0.00	3,949.97
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	7,416.92	40,793.06	41.48%	57,559.94	0.00	57,559.94
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	262,174.00	0.00	0.00	262,174.00	17,870.29	96,762.49	36.91%	165,411.51	0.00	165,411.51
01-5010-201-0	CLERK - F.I.C.A. MATCH	31,042.00	0.00	0.00	31,042.00	1,913.81	10,420.08	33.57%	20,621.92	0.00	20,621.92
01-5010-202-0	CLERK - RETIREMENT MATCH	94,893.00	0.00	0.00	94,893.00	6,544.92	35,563.02	37.48%	59,329.98	0.00	59,329.98
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	81,111.00	0.00	0.00	81,111.00	6,100.68	22,829.81	28.15%	58,281.19	0.00	58,281.19
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	1,500.00	41.67%	2,100.00	0.00	2,100.00
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	0.00	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	0.00	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: November 1, 2021 To: November 30, 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	390.35	2,938.90	24.49%	9,061.10	0.00	9,061.10
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	0.00	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	0.00	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	34,234.50	34,234.50	85.59%	5,765.50	0.00	5,765.50
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	0.00	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	345.31	3,576.34	35.76%	6,423.66	0.00	6,423.66
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	233.22	1,193.75	29.84%	2,806.25	0.00	2,806.25
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	16.00	176.00	5.33%	3,124.00	0.00	3,124.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	254.44	1,707.23	47.42%	1,892.77	0.00	1,892.77
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	9,684.00	25.89%	27,716.00	0.00	27,716.00
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	7,416.88	40,792.84	41.48%	57,560.16	0.00	57,560.16
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	900,689.00	0.00	0.00	900,689.00	77,549.57	377,722.95	41.94%	522,966.05	0.00	522,966.05
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,615.80	23,342.07	37.07%	39,633.93	0.00	39,633.93
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,581.00	0.00	0.00	81,581.00	6,731.21	33,502.35	41.07%	48,078.65	0.00	48,078.65
01-5015-202-0	SHERIFF - RETIREMENT MATCH	220,549.00	0.00	0.00	220,549.00	15,281.39	85,366.51	38.71%	135,182.49	0.00	135,182.49
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	185,262.00	0.00	0.00	185,262.00	12,435.92	58,161.99	31.39%	127,100.01	0.00	127,100.01
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	0.00	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	12,767.00	12,767.00	70.93%	5,233.00	0.00	5,233.00
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	(3,600.00)	105,341.00	12,247.15	52,554.25	49.89%	52,786.75	0.00	52,786.75
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	1,290.15	7,314.29	43.03%	9,685.71	0.00	9,685.71
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	75.00	200.00	10.00%	1,800.00	0.00	1,800.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	295.29	3,765.80	47.07%	4,234.20	0.00	4,234.20
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	18.00	210.00	23.33%	690.00	0.00	690.00
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: November 1, 2021 To: November 30, 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	0.00	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	0.00	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	199.84	5,499.10	54.99%	4,500.90	0.00	4,500.90
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	3,600.00	9,000.00	473.37	5,699.11	63.32%	3,300.89	0.00	3,300.89
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,235.30	6,757.14	84.46%	1,242.86	0.00	1,242.86
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	17,231.00	16,978.00	34,209.00	0.00	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	5,785.70	41.67%	8,100.30	0.00	8,100.30
01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	0.00	5,342.00	10,684.00	890.30	4,006.35	37.50%	6,677.65	0.00	6,677.65
01-5020-201-0	CORONER - F.I.C.A.	1,838.00	0.00	409.00	2,247.00	154.57	738.80	32.88%	1,508.20	0.00	1,508.20
01-5020-202-0	CORONER - RETIREMENT	4,389.00	0.00	0.00	4,389.00	311.85	1,559.25	35.53%	2,829.75	0.00	2,829.75
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	697.75	2,836.49	29.09%	6,913.51	0.00	6,913.51
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	4,800.00	4,800.00	100.00%	0.00	0.00	0.00
01-5020-308-0	CORONER AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	112.21	849.34	12.13%	6,150.66	0.00	6,150.66
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	295.25	2,062.14	58.92%	1,437.86	0.00	1,437.86
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	28,561.00	42.79%	38,185.00	0.00	38,185.00
01-5025-212-0	INCENTIVE PAY	26,400.00	0.00	0.00	26,400.00	4,312.60	17,371.12	65.80%	9,028.88	0.00	9,028.88
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	10,350.00	11,350.00	8,550.00	11,350.00	100.00%	0.00	0.00	0.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	253.29	854.91	12.21%	6,145.09	0.00	6,145.09
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	2,052.71	5,611.59	45.81%	6,638.41	0.00	6,638.41

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	145.00	1,784.68	44.62%	2,215.32	0.00	2,215.32
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	0.00	(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	879.99	17,304.44	28.84%	42,695.56	0.00	42,695.56
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	767.32	2,868.66	27.32%	7,631.34	0.00	7,631.34
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,349.34	5,591.08	39.94%	8,408.92	0.00	8,408.92
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	903.12	4,100.37	82.01%	899.63	0.00	899.63
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	0.00	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	144.01	715.28	39.74%	1,084.72	0.00	1,084.72
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	3,963.20	21,797.60	42.30%	29,728.40	0.00	29,728.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,091.00	0.00	0.00	38,091.00	2,676.60	14,311.80	37.57%	23,779.20	0.00	23,779.20
01-5040-105-0	TREASURER - OFFICE CLERK	29,127.00	0.00	0.00	29,127.00	2,158.40	11,871.23	40.76%	17,255.77	0.00	17,255.77
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	3,984.12	21,364.50	43.39%	27,871.50	0.00	27,871.50
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,767.00	0.00	0.00	3,767.00	229.01	1,482.06	39.34%	2,284.94	0.00	2,284.94
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,269.00	0.00	0.00	13,269.00	1,149.51	5,910.11	44.54%	7,358.89	0.00	7,358.89
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	761.27	4,147.37	42.54%	5,602.63	0.00	5,602.63
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	196.56	658.94	10.60%	5,560.06	0.00	5,560.06

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	0.00	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	36.00	3,573.00	35.73%	6,427.00	0.00	6,427.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	3,569.75	4,668.96	31.13%	10,331.04	0.00	10,331.04
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	98.62	495.16	38.96%	775.84	0.00	775.84
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	265.86	44.31%	334.14	0.00	334.14
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	14.68	1,806.01	2.98%	58,713.99	0.00	58,713.99
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	3,900.00	21,450.00	42.31%	29,250.00	0.00	29,250.00
01-5075-167-0	OCEDA - LABOR / TRAINING	31,363.00	0.00	0.00	31,363.00	2,491.00	13,415.85	42.78%	17,947.15	0.00	17,947.15
01-5075-201-0	OCEDA - FICA MATCH	6,278.00	0.00	0.00	6,278.00	475.24	2,629.95	41.89%	3,648.05	0.00	3,648.05
01-5075-202-0	OCEDA - RETIREMENT MATCH	22,116.00	0.00	0.00	22,116.00	1,702.16	9,404.60	42.52%	12,711.40	0.00	12,711.40
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	1,485.60	6,979.78	35.79%	12,520.22	0.00	12,520.22
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	242.00	449.00	22.45%	1,551.00	0.00	1,551.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	0.00	30,000.00	2,849.06	5,758.07	19.19%	24,241.93	0.00	24,241.93
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	1,492.82	4,925.91	49.26%	5,074.09	0.00	5,074.09
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	27,900.00	27,900.00	0.00	19,500.00	69.89%	8,400.00	0.00	8,400.00
01-5075-741-G	OCEDA - GRANTS	0.00	0.00	11,350.00	11,350.00	350.00	350.00	3.08%	11,000.00	0.00	11,000.00
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	293.38	8,265.88	40.98%	11,905.12	0.00	11,905.12
01-5076-507-1	Community Contirbutions Dist 1	0.00	14,500.00	35,000.00	49,500.00	396.00	1,296.00	2.62%	48,204.00	0.00	48,204.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	396.00	1,341.93	3.81%	33,848.07	0.00	33,848.07
01-5076-507-3	Community Contributuions Dist 3	0.00	10,462.00	35,000.00	45,462.00	896.00	896.00	1.97%	44,566.00	0.00	44,566.00
01-5076-507-4	Community Contributuions Dist 4	0.00	20,481.00	35,000.00	55,481.00	396.00	6,178.37	11.14%	49,302.63	0.00	49,302.63
01-5076-507-5	Community Contributuions Dist 5	0.00	13,799.00	35,000.00	48,799.00	396.00	20,666.00	42.35%	28,133.00	0.00	28,133.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	35,000.00	35,000.00	1,653.94	12,325.34	35.22%	22,674.66	0.00	22,674.66
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,403.92	6,318.69	31.59%	13,681.31	0.00	13,681.31
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	411.53	4,471.81	63.88%	2,528.19	0.00	2,528.19
01-5080-329-0	CTHS CLEANING	11,758.00	0.00	0.00	11,758.00	722.12	778.77	6.62%	10,979.23	0.00	10,979.23
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	382.21	1,494.59	37.36%	2,505.41	0.00	2,505.41
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,481.72	9,584.43	38.34%	15,415.57	0.00	15,415.57
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,662.59	15,668.24	41.23%	22,331.76	0.00	22,331.76
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	358.35	8,228.26	26.54%	22,771.74	0.00	22,771.74
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,278.00	6,745.44	84.32%	1,254.56	0.00	1,254.56
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,289.00	0.00	0.00	54,289.00	4,279.85	22,570.75	41.58%	31,718.25	0.00	31,718.25
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	490.94	19.64%	2,009.06	0.00	2,009.06
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	198.32	2,025.17	27.00%	5,474.83	0.00	5,474.83
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	7,891.32	42,970.44	46.71%	49,029.56	0.00	49,029.56
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	4,277.04	18,724.99	46.81%	21,275.01	0.00	21,275.01
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	5,322.24	29,272.32	42.31%	39,917.68	0.00	39,917.68
01-5101-103-0	JAIL - DEPUTIES	406,022.00	35,690.00	0.00	441,712.00	31,439.75	179,227.92	40.58%	262,484.08	0.00	262,484.08
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,690.00	2,731.00	0.00	39,421.00	2,707.27	15,422.88	39.12%	23,998.12	0.00	23,998.12
01-5101-202-0	JAIL - RETIREMENT MATCH	102,647.00	16,761.00	0.00	119,408.00	8,266.11	46,740.27	39.14%	72,667.73	0.00	72,667.73
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	107,250.00	0.00	0.00	107,250.00	7,565.34	40,272.38	37.55%	66,977.62	0.00	66,977.62
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: November 1, 2021 To: November 30, 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	9,275.00	38,275.00	76.55%	11,725.00	0.00	11,725.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,408.44	8,157.26	34.13%	15,742.74	0.00	15,742.74
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	112.99	6,107.19	71.85%	2,392.81	0.00	2,392.81
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	9,711.44	41,827.87	43.98%	53,273.13	0.00	53,273.13
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,144.53	2,834.84	17.72%	13,165.16	0.00	13,165.16
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	1,071.67	1,756.03	19.09%	7,443.97	0.00	7,443.97
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	216.64	806.38	7.68%	9,693.62	0.00	9,693.62
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	2,141.49	7,497.62	24.99%	22,502.38	0.00	22,502.38
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	338.72	1,717.52	38.17%	2,782.48	0.00	2,782.48
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	298.50	1,094.79	24.60%	3,355.21	0.00	3,355.21
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	6,489.75	21,271.99	40.14%	31,728.01	0.00	31,728.01
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	732.29	6,320.56	67.39%	3,058.44	0.00	3,058.44
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	127.26	636.80	42.45%	863.20	0.00	863.20
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	(11,540.48)	338,459.52	0.00	0.00	0.00%	338,459.52	0.00	338,459.52

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	55,157.80	41.66%	77,230.20	0.00	77,230.20
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	154.38	755.78	21.59%	2,744.22	0.00	2,744.22
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,154.34	5,348.53	53.49%	4,651.47	0.00	4,651.47
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	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	2,578.13	15,778.13	48.58%	16,701.87	0.00	16,701.87
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	41,470.00	0.00	0.00	41,470.00	4,387.20	18,971.86	45.75%	22,498.14	0.00	22,498.14
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	5,657.00	0.00	0.00	5,657.00	527.84	2,577.31	45.56%	3,079.69	0.00	3,079.69
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	19,930.00	0.00	0.00	19,930.00	1,877.18	8,730.86	43.81%	11,199.14	0.00	11,199.14
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,750.00	0.00	0.00	9,750.00	1,264.74	3,297.60	33.82%	6,452.40	0.00	6,452.40
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	312.20	3,104.13	77.60%	895.87	0.00	895.87
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: November 1, 2021 To: November 30, 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	83.88	2,674.78	35.29%	4,905.37	0.00	4,905.37
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	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	241.39	1,725.73	17.26%	8,274.27	0.00	8,274.27
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	12.99	1,645.79	32.92%	3,354.21	0.00	3,354.21
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	193.52	968.32	49.66%	981.68	0.00	981.68
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	274.03	2,743.73	32.28%	5,756.27	0.00	5,756.27
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	829.93	5,183.07	32.17%	10,928.93	0.00	10,928.93
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	10.00	1,815.00	5,825.00	1,800.00	4,515.00	77.51%	1,310.00	0.00	1,310.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	34,399.00	190.48	78,589.48	7,650.10	27,479.72	34.97%	51,109.76	0.00	51,109.76
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	6,631.02	34,817.96	38.93%	54,615.04	0.00	54,615.04
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,842.00	0.00	0.00	6,842.00	487.31	2,563.74	37.47%	4,278.26	0.00	4,278.26
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,359.00	0.00	0.00	16,359.00	1,259.52	6,931.15	42.37%	9,427.85	0.00	9,427.85
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	2,031.25	8,225.70	42.18%	11,274.30	0.00	11,274.30
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	1,121.91	5,644.63	56.45%	4,355.37	0.00	4,355.37
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	214.92	237.79	7.93%	2,762.21	0.00	2,762.21
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	0.00	32,289.00	5,992.67	18,939.51	58.66%	13,349.49	0.00	13,349.49
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	633.16	4,496.09	18.73%	19,503.91	0.00	19,503.91
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	176.53	856.45	34.26%	1,643.55	0.00	1,643.55
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	650.81	3,496.21	24.80%	10,603.79	0.00	10,603.79
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: November 1, 2021 To: November 30, 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	2,168.88	16,196.54	16.44%	82,348.46	0.00	82,348.46
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	3,234.80	17,797.00	42.17%	24,402.00	0.00	24,402.00
01-5401-170-0	PARK EMPLOYEES	88,374.00	0.00	0.00	88,374.00	6,884.54	42,871.99	48.51%	45,502.01	0.00	45,502.01
01-5401-201-0	PARK - F.I.C.A. MATCH	9,989.00	0.00	0.00	9,989.00	756.42	4,557.36	45.62%	5,431.64	0.00	5,431.64
01-5401-202-0	PARK - RETIREMENT MATCH	26,742.00	0.00	0.00	26,742.00	2,086.53	11,487.95	42.96%	15,254.05	0.00	15,254.05
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	3,464.35	9,352.74	39.32%	14,434.26	0.00	14,434.26
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	567.87	1,454.06	32.31%	3,045.94	0.00	3,045.94
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	837.59	3,805.86	38.06%	6,194.14	0.00	6,194.14
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	209.88	1,521.19	60.85%	978.81	0.00	978.81
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	1,215.81	7,605.35	74.32%	2,627.65	0.00	2,627.65
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	150.00	1,927.94	48.20%	2,072.06	0.00	2,072.06
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	737.90	8,468.31	56.46%	6,531.69	0.00	6,531.69
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	173.20	739.35	27.38%	1,960.65	0.00	1,960.65
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	5,476.86	34,993.87	42.12%	48,092.13	0.00	48,092.13
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	1,000.00	2,000.00	185.00	1,046.00	52.30%	954.00	0.00	954.00
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	4,216.80	31,179.50	89.08%	3,820.50	0.00	3,820.50
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	765.00	2,678.00	322.62	2,385.28	89.07%	292.72	0.00	292.72
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: November 1, 2021 To: November 30, 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	4,398.35	18,494.16	73.98%	6,505.84	0.00	6,505.84
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,000.00	0.00	0.00	3,000.00	536.32	2,557.41	85.25%	442.59	0.00	442.59
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	876.95	4,558.55	37.99%	7,441.45	0.00	7,441.45
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	0.00	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	9,214.05	46,714.72	44.79%	57,589.28	0.00	57,589.28
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	1,336.93	6,040.18	27.08%	16,268.82	0.00	16,268.82
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	305.40	305.40	6.30%	4,544.60	0.00	4,544.60
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	(12,821.00)	47,179.00	13,893.01	21,069.46	44.66%	26,109.54	0.00	26,109.54
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	75.00	2,431.00	16.21%	12,569.00	0.00	12,569.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,317.14	4,123.13	27.49%	10,876.87	0.00	10,876.87
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	(317,178.15)	216,769.06	0.00	0.00	0.00%	216,769.06	0.00	216,769.06
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	3,034.34	13,917.82	42.47%	18,852.18	0.00	18,852.18

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	8,708.17	41,518.88	36.98%	70,757.12	0.00	70,757.12
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,206.00	0.00	0.00	84,206.00	7,153.57	37,379.05	44.39%	46,826.95	0.00	46,826.95
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	8,255.99	37,358.05	37.36%	62,641.95	0.00	62,641.95
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	595,355.01	3,310,037.75	35.47%	6,021,458.46	62,368.00	5,959,090.46

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	3,852.16	21,186.88	39.75%	32,113.12	0.00	32,113.12
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	506,119.00	0.00	0.00	506,119.00	45,259.46	246,283.48	48.66%	259,835.52	0.00	259,835.52
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	46,095.53	162,836.70	37.26%	274,243.30	12,478.86	261,764.44
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	149,376.71	99.58%	623.29	0.00	623.29
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	4,312.19	22,213.73	29.62%	52,786.27	0.00	52,786.27
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	429.50	2,661.71	70.98%	1,088.29	0.00	1,088.29
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,296.35	18,516.21	37.79%	30,483.79	0.00	30,483.79
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	12,744.08	63,515.85	51.53%	59,751.15	0.00	59,751.15
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	90.00	4,157.72	16.63%	20,842.28	0.00	20,842.28
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	790.00	3,613.47	30.11%	8,386.53	0.00	8,386.53
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	80.00	1,079.45	53.97%	920.55	0.00	920.55
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	252.09	1,373.93	39.26%	2,126.07	0.00	2,126.07
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,484.61	8,412.93	32.36%	17,587.07	0.00	17,587.07
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,512.18	4,864.14	24.32%	15,135.86	0.00	15,135.86
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	286,763.44	318,493.91	83.81%	61,506.09	0.00	61,506.09
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: November 1, 2021 To: November 30, 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	3,273.25	16,269.73	49.64%	16,503.27	0.00	16,503.27
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,035.00	0.00	0.00	22,035.00	1,799.32	9,051.15	41.08%	12,983.85	0.00	12,983.85
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	58.70	390.02	72.49%	147.98	0.00	147.98
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	3,379.00	0.00	0.00	3,379.00	318.37	1,537.30	45.50%	1,841.70	0.00	1,841.70
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	3,700.75	20,162.26	47.11%	22,633.74	0.00	22,633.74
02-9400-202-0	ROAD RETIREMENT MATCH	143,757.00	0.00	0.00	143,757.00	11,445.35	63,884.64	44.44%	79,872.36	0.00	79,872.36
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	7,500.00	0.00	153,750.00	11,220.53	50,630.92	32.93%	103,119.08	0.00	103,119.08
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	437,777.86	1,521,772.92	44.42%	1,904,147.17	12,478.86	1,891,668.31

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	0.00	102,408.40
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	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	1,457.94	1,457.94	6.99%	19,406.06	0.00	19,406.06
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	0.00	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	1,500.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	584.80	584.80	38.99%	915.20	0.00	915.20
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	280.00	7,244.80	60.37%	4,755.20	0.00	4,755.20
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	555.00	1,295.00	27.56%	3,403.00	0.00	3,403.00
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: November 1, 2021 To: November 30, 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											
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	10,000.00	0.00	20,000.00	0.00	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	41.22	225.16	4.50%	4,774.84	0.00	4,774.84
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	2,450.00	3,450.00	375.00	3,439.34	99.69%	10.66	0.00	10.66
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	0.00	0.00	25,000.00	2,104.55	9,678.51	38.71%	15,321.49	0.00	15,321.49
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	0.00	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	2,562.85	9,939.57	82.83%	2,060.43	0.00	2,060.43
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	12,560.19	0.00	828,560.19	58,440.19	152,454.55	18.40%	676,105.64	0.00	676,105.64
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	67,901.55	201,615.12	17.79%	931,758.02	0.00	931,758.02

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	50,000.00	50,000.00	25.00%	150,000.00	0.00	150,000.00
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	50,000.00	50,000.00	25.00%	150,000.00	0.00	150,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	2,785.00	2,785.00	100.00%	0.00	0.00	0.00
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	2,785.00	2,785.00	37.61%	4,619.87	0.00	4,619.87

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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: November 1, 2021 To: November 30, 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	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	0.00	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: November 1, 2021 To: November 30, 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	0.00	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	3,933.60	21,634.80	42.31%	29,503.20	0.00	29,503.20
75-5135-185-0	EMERGENCY MGM ASSISTANT	28,009.00	0.00	0.00	28,009.00	2,070.40	11,387.20	40.66%	16,621.80	0.00	16,621.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,055.00	0.00	0.00	6,055.00	455.24	2,505.86	41.38%	3,549.14	0.00	3,549.14
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,329.00	0.00	0.00	21,329.00	1,618.08	8,899.44	41.72%	12,429.56	0.00	12,429.56
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,692.24	8,957.93	45.94%	10,542.07	0.00	10,542.07
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	19,398.88	133,574.31	40.21%	198,648.69	0.00	198,648.69
75-5145-201-0	911 - F.I.C.A. MATCH	23,707.00	1,708.00	0.00	25,415.00	1,429.40	10,014.81	39.41%	15,400.19	0.00	15,400.19
75-5145-202-0	911 - RETIREMENT MATCH	77,180.00	4,957.00	0.00	82,137.00	5,424.60	33,396.92	40.66%	48,740.08	0.00	48,740.08
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	6,210.66	20,864.27	23.78%	66,885.73	0.00	66,885.73
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	246.94	1,514.55	45.70%	1,799.45	0.00	1,799.45
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(1,000.00)	3,500.00	60.00	686.06	19.60%	2,813.94	0.00	2,813.94
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,653.59	41,931.96	36.98%	71,468.04	0.00	71,468.04
75-5145-574-0	911 - TRAINING	3,000.00	0.00	1,000.00	4,000.00	65.00	3,465.89	86.65%	534.11	0.00	534.11
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	51,258.63	408,209.32	35.91%	728,502.85	0.00	728,502.85

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
AMERICA RESCUE PLAN ACT											
84-5025-507-0	SMALL BUSINESS GRANTS		0.00	111,000.00	111,000.00	111,000.00	111,000.00	100.00%	0.00	0.00	0.00
84-5025-573-0	INTERNET HOT SPOTS		0.00	4,765.20	4,765.20	4,765.20	4,765.20	100.00%	0.00	0.00	0.00
84-5025-594-0	PPE FOR COVID		0.00	7,500.00	7,500.00	0.00	2,375.00	31.67%	5,125.00	0.00	5,125.00
84-5065-741-0	ELECTION CAPITAL OUTLAY		0.00	166,856.00	166,856.00	0.00	166,856.00	100.00%	0.00	0.00	0.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS		0.00	74,500.00	74,500.00	0.00	0.00	0.00%	74,500.00	0.00	74,500.00
84-5101-739-0	JAIL - EQUIPMENT		0.00	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT		0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00	0.00
84-5135-185-0	PREMIUM PAY FOR EMPLOYEES		0.00	112,500.00	112,500.00	0.00	0.00	0.00%	112,500.00	0.00	112,500.00
84-5135-201-0	PREMIUM PAY EMPLOYEES F.I.C.A.		0.00	8,608.60	8,608.60	0.00	0.00	0.00%	8,608.60	0.00	8,608.60
84-5135-202-0	PREMIUM PAY EMPLOYEES RETIREMENT		0.00	21,163.84	21,163.84	0.00	0.00	0.00%	21,163.84	0.00	21,163.84
84-5135-741-0	EMG MANGEMENT CAPITAL OUTLAY		0.00	8,767.50	8,767.50	0.00	8,767.50	100.00%	0.00	22,420.00	(22,420.00)
84-5145-159-0	911 LABOR TO PRE-PANDEMIC LEVELS		0.00	22,000.00	22,000.00	2,705.24	13,332.51	60.60%	8,667.49	0.00	8,667.49
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER		0.00	18,000.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN		0.00	5,200.00	5,200.00	0.00	0.00	0.00%	5,200.00	0.00	5,200.00
84-5305-741-0	SENIOR CENTER - CAPITAL OUTLAY		0.00	35,000.00	35,000.00	0.00	0.00	0.00%	35,000.00	0.00	35,000.00
84-5310-135-0	THE A.R.C.H. PROGRAM		0.00	26,000.00	26,000.00	2,087.55	4,175.11	16.06%	21,824.89	0.00	21,824.89
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE		0.00	10,000.00	10,000.00	755.02	2,094.73	20.95%	7,905.27	0.00	7,905.27
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY		0.00	58,689.00	58,689.00	0.00	6,549.94	11.16%	52,139.06	0.00	52,139.06
84-5403-336-0	GOLF COURSE EQUIPMENT M/R		0.00	36,075.00	36,075.00	0.00	0.00	0.00%	36,075.00	0.00	36,075.00
84-5420-348-0	TOURISM SUPPORT		0.00	103,500.00	103,500.00	3,500.00	103,500.00	100.00%	0.00	0.00	0.00
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	(890,125.14)	1,436,619.86	0.00	165,514.50	11.52%	1,271,105.36	33,300.00	1,237,805.36
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	124,813.01	638,930.49	13.72%	4,018,761.40	55,720.00	3,963,041.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: November 1, 2021 To: November 30, 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	1,329,891.06	6,194,350.60	29.89%	14,529,511.27	130,566.86	14,398,944.41