

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: January 31, 2022

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	57,481.13	58.44%	40,871.87	0.00	40,871.87
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	9,874.08	69.91%	4,248.92	0.00	4,248.92
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,556.00	0.00	0.00	33,556.00	2,467.89	19,888.29	59.27%	13,667.71	0.00	13,667.71
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	6,925.87	58.33%	4,947.13	0.00	4,947.13
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,100.43	105,939.23	44.14%	134,060.77	0.00	134,060.77
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	19,612.00	0.00	8,200.00	27,812.00	2,228.50	13,668.60	49.15%	14,143.40	0.00	14,143.40
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,249.00	0.00	800.00	4,049.00	276.57	2,016.96	49.81%	2,032.04	0.00	2,032.04
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	8,485.00	0.00	0.00	8,485.00	877.01	6,648.07	78.35%	1,836.93	0.00	1,836.93
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	318.83	690.51	16.11%	3,596.49	0.00	3,596.49
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- GENERAL OFFICE EXPENSE	9,478.00	3,000.00	4,560.10	17,038.10	322.05	10,574.27	62.06%	6,463.83	0.00	6,463.83
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	(2,660.10)	6,339.90	0.00	6,339.90	100.00%	0.00	0.00	0.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,989.00	0.00	0.00	10,989.00	915.72	6,410.04	58.33%	4,578.96	0.00	4,578.96
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	150.04	1,050.11	22.34%	3,649.89	0.00	3,649.89
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	57,481.13	58.44%	40,871.87	0.00	40,871.87
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	262,174.00	0.00	0.00	262,174.00	17,687.17	136,548.20	52.08%	125,625.80	0.00	125,625.80
01-5010-201-0	CLERK - F.I.C.A. MATCH	31,042.00	0.00	0.00	31,042.00	1,904.34	14,703.51	47.37%	16,338.49	0.00	16,338.49
01-5010-202-0	CLERK - RETIREMENT MATCH	94,893.00	0.00	0.00	94,893.00	6,556.38	50,268.47	52.97%	44,624.53	0.00	44,624.53
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	81,111.00	0.00	0.00	81,111.00	4,699.40	32,830.45	40.48%	48,280.55	0.00	48,280.55
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	2,100.00	58.33%	1,500.00	0.00	1,500.00
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	900.00	2,700.00	75.00%	900.00	0.00	900.00

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From: January 1, 2022 To: January 31, 2022

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General Fund											
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	90.15	4,519.73	37.66%	7,480.27	0.00	7,480.27
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	407.20	95.81%	17.80	0.00	17.80
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	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	3,816.00	76.32%	1,184.00	0.00	1,184.00
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	40,000.00	0.00	0.00	40,000.00	0.00	34,234.50	85.59%	5,765.50	0.00	5,765.50
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	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	270.00	10,270.00	0.00	4,425.03	43.09%	5,844.97	0.00	5,844.97
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	219.56	1,632.87	40.82%	2,367.13	0.00	2,367.13
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	96.00	304.00	9.21%	2,996.00	0.00	2,996.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	336.33	2,270.10	63.06%	1,329.90	0.00	1,329.90
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	0.00	12,105.00	32.37%	25,295.00	0.00	25,295.00
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	57,480.82	58.44%	40,872.18	0.00	40,872.18
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	900,689.00	0.00	0.00	900,689.00	68,476.19	541,274.33	60.10%	359,414.67	0.00	359,414.67
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,923.52	35,266.22	56.00%	27,709.78	0.00	27,709.78
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,581.00	0.00	0.00	81,581.00	6,100.92	47,894.10	58.71%	33,686.90	0.00	33,686.90
01-5015-202-0	SHERIFF - RETIREMENT MATCH	220,549.00	0.00	0.00	220,549.00	16,902.15	124,504.77	56.45%	96,044.23	0.00	96,044.23
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	185,262.00	0.00	0.00	185,262.00	13,109.13	83,008.62	44.81%	102,253.38	0.00	102,253.38
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	0.00	15,811.15	87.84%	2,188.85	0.00	2,188.85
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.00	0.00	10,000.00	0.00	8,928.00	89.28%	1,072.00	0.00	1,072.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	108,941.00	0.00	(3,600.00)	105,341.00	10,191.25	69,900.66	66.36%	35,440.34	0.00	35,440.34
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	141.00	10,006.66	58.86%	6,993.34	0.00	6,993.34
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	1,601.75	80.09%	398.25	0.00	398.25
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	601.50	5,210.79	65.13%	2,789.21	0.00	2,789.21
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	0.00	280.00	31.11%	620.00	0.00	620.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,875.85	95.86%	124.15	0.00	124.15

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From: January 1, 2022 To: January 31, 2022

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General Fund											
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00	0.00	0.00
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	0.00	3,000.00	0.00	793.88	26.46%	2,206.12	0.00	2,206.12
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	0.00	9,000.00	0.00	2,044.79	22.72%	6,955.21	0.00	6,955.21
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	0.00	10,000.00	208.28	6,355.48	63.55%	3,644.52	0.00	3,644.52
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	3,600.00	9,000.00	427.02	6,553.15	72.81%	2,446.85	0.00	2,446.85
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	65.00	6,946.05	86.83%	1,053.95	0.00	1,053.95
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	8,099.98	58.33%	5,786.02	0.00	5,786.02
01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	0.00	5,342.00	10,684.00	890.30	5,786.95	54.16%	4,897.05	0.00	4,897.05
01-5020-201-0	CORONER - F.I.C.A.	1,838.00	0.00	409.00	2,247.00	154.57	1,047.94	46.64%	1,199.06	0.00	1,199.06
01-5020-202-0	CORONER - RETIREMENT	4,389.00	0.00	0.00	4,389.00	311.85	2,182.95	49.74%	2,206.05	0.00	2,206.05
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	5.49	4,231.99	43.41%	5,518.01	0.00	5,518.01
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	4,800.00	100.00%	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	92.75	1,004.27	14.35%	5,995.73	0.00	5,995.73
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	38.50	2,330.10	66.57%	1,169.90	0.00	1,169.90
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	39,985.40	59.91%	26,760.60	0.00	26,760.60
01-5025-212-0	INCENTIVE PAY	26,400.00	0.00	0.00	26,400.00	0.00	21,744.08	82.36%	4,655.92	0.00	4,655.92
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	1,652.00	4,652.00	0.00	4,652.00	100.00%	0.00	0.00	0.00
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	0.00	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	81.22	1,063.15	15.19%	5,936.85	0.00	5,936.85
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	568.56	7,197.41	58.75%	5,052.59	0.00	5,052.59
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	166.75	1,991.43	49.79%	2,008.57	0.00	2,008.57

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01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,691.10	4,691.10	46.91%	5,308.90	0.00	5,308.90
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	1,628.95	21.72%	5,871.05	0.00	5,871.05
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	324.44	17,945.31	29.91%	42,054.69	0.00	42,054.69
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,200.00	5,569.82	53.05%	4,930.18	0.00	4,930.18
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,124.55	7,746.26	55.33%	6,253.74	0.00	6,253.74
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	165.00	471.20	18.85%	2,028.80	0.00	2,028.80
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	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	10,673.67	30,197.34	71.62%	11,966.66	0.00	11,966.66
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	139.61	994.50	55.25%	805.50	0.00	805.50
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	30,714.80	59.61%	20,811.20	0.00	20,811.20
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,091.00	0.00	0.00	38,091.00	2,673.60	20,327.40	53.37%	17,763.60	0.00	17,763.60
01-5040-105-0	TREASURER - OFFICE CLERK	29,127.00	0.00	0.00	29,127.00	2,158.40	16,727.63	57.43%	12,399.37	0.00	12,399.37
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	3,817.03	29,905.66	60.74%	19,330.34	0.00	19,330.34
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,767.00	0.00	0.00	3,767.00	142.10	1,916.61	50.88%	1,850.39	0.00	1,850.39
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,269.00	0.00	0.00	13,269.00	1,178.61	8,430.86	63.54%	4,838.14	0.00	4,838.14
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	646.76	5,459.24	55.99%	4,290.76	0.00	4,290.76
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
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	1,313.01	2,934.67	47.19%	3,284.33	0.00	3,284.33
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	389.22	12.97%	2,610.78	0.00	2,610.78
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	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	0.00	7,019.30	46.80%	7,980.70	0.00	7,980.70
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00%	700.00	0.00	700.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	94.59	684.34	53.84%	586.66	0.00	586.66
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	350.00	58.33%	250.00	0.00	250.00
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	0.00	1,857.19	3.07%	58,662.81	0.00	58,662.81
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	30,225.00	59.62%	20,475.00	0.00	20,475.00
01-5075-167-0	OCEDA - LABOR / TRAINING	31,363.00	0.00	0.00	31,363.00	2,499.05	18,934.90	60.37%	12,428.10	0.00	12,428.10
01-5075-201-0	OCEDA - FICA MATCH	6,278.00	0.00	0.00	6,278.00	475.24	3,701.23	58.96%	2,576.77	0.00	2,576.77
01-5075-202-0	OCEDA - RETIREMENT MATCH	22,116.00	0.00	0.00	22,116.00	1,702.16	13,234.46	59.84%	8,881.54	0.00	8,881.54
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	1,387.82	9,709.22	49.79%	9,790.78	0.00	9,790.78
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	218.68	732.68	36.63%	1,267.32	0.00	1,267.32
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	5,000.00	35,000.00	3,434.39	13,996.46	39.99%	21,003.54	0.00	21,003.54
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	2,757.93	8,188.88	81.89%	1,811.12	0.00	1,811.12
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	0.00	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	270.79	8,622.95	42.75%	11,548.05	0.00	11,548.05
01-5076-507-1	Community Contrirbutions Dist 1	0.00	14,500.00	35,000.00	49,500.00	0.00	2,362.28	4.77%	47,137.72	0.00	47,137.72
01-5076-507-2	Community Contributuions Dist 2	0.00	190.00	35,000.00	35,190.00	2,966.70	4,308.63	12.24%	30,881.37	0.00	30,881.37
01-5076-507-3	Community Contributuions Dist 3	0.00	10,462.00	35,000.00	45,462.00	0.00	896.00	1.97%	44,566.00	0.00	44,566.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-4	Community Contributuions Dist 4	0.00	20,481.00	35,000.00	55,481.00	0.00	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	0.00	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	0.00	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	2,062.08	9,608.88	48.04%	10,391.12	0.00	10,391.12
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	0.00	62,368.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	6,000.00	13,000.00	3,670.80	8,680.76	66.78%	4,319.24	0.00	4,319.24
01-5080-329-0	CTHS CLEANING	11,758.00	0.00	0.00	11,758.00	951.74	2,931.53	24.93%	8,826.47	0.00	8,826.47
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	1,024.62	40.98%	1,475.38	0.00	1,475.38
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	2,362.88	59.07%	1,637.12	0.00	1,637.12
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,545.77	17,494.95	69.98%	7,505.05	0.00	7,505.05
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,481.06	20,741.75	54.58%	17,258.25	0.00	17,258.25
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	318.91	10,004.02	32.27%	20,995.98	0.00	20,995.98
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	8,500.00	16,500.00	1,890.71	10,106.54	61.25%	6,393.46	0.00	6,393.46
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,289.00	0.00	0.00	54,289.00	4,236.80	32,103.55	59.13%	22,185.45	0.00	22,185.45
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	981.88	39.28%	1,518.12	0.00	1,518.12
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	59.22	2,839.03	37.85%	4,660.97	0.00	4,660.97
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	0.00	92,000.00	7,088.56	57,264.81	62.24%	34,735.19	0.00	34,735.19
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	0.00	40,000.00	1,969.17	29,731.38	74.33%	10,268.62	0.00	10,268.62
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	41,247.36	59.61%	27,942.64	0.00	27,942.64
01-5101-103-0	JAIL - DEPUTIES	406,022.00	35,690.00	0.00	441,712.00	36,990.00	258,704.19	58.57%	183,007.81	0.00	183,007.81
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,690.00	2,731.00	0.00	39,421.00	3,067.96	22,153.95	56.20%	17,267.05	0.00	17,267.05
01-5101-202-0	JAIL - RETIREMENT MATCH	102,647.00	16,761.00	0.00	119,408.00	8,459.41	65,552.70	54.90%	53,855.30	0.00	53,855.30
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	107,250.00	0.00	0.00	107,250.00	5,478.01	53,380.63	49.77%	53,869.37	0.00	53,869.37
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
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	0.00	49,313.79	98.63%	686.21	0.00	686.21
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,502.66	11,320.55	47.37%	12,579.45	0.00	12,579.45
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	845.00	7,506.09	88.31%	993.91	0.00	993.91
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	10,637.44	61,875.54	65.06%	33,225.46	0.00	33,225.46

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

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From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	308.64	3,564.98	22.28%	12,435.02	0.00	12,435.02
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	220.95	2,155.17	23.43%	7,044.83	0.00	7,044.83
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	231.79	2,796.09	26.63%	7,703.91	0.00	7,703.91
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	40.00	8,523.59	28.41%	21,476.41	0.00	21,476.41
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	332.27	2,382.06	52.93%	2,117.94	0.00	2,117.94
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	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	4,747.15	30,813.86	58.14%	22,186.14	0.00	22,186.14
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
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.00	4,759.50	14,138.50	797.65	8,142.29	57.59%	5,996.21	0.00	5,996.21
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	0.00	1,500.00	127.32	891.44	59.43%	608.56	0.00	608.56
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	(17,453.88)	332,546.12	13,311.69	13,311.69	4.00%	319,234.43	0.00	319,234.43
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	77,220.92	58.33%	55,167.08	0.00	55,167.08
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	147.13	1,050.04	30.00%	2,449.96	0.00	2,449.96
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,132.75	7,486.12	74.86%	2,513.88	0.00	2,513.88
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	795.00	1,533.65	32.48%	3,188.35	0.00	3,188.35
01-5140-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	32,480.00	0.00	0.00	32,480.00	1,327.84	17,105.97	52.67%	15,374.03	0.00	15,374.03
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	41,470.00	0.00	0.00	41,470.00	4,281.45	29,047.35	70.04%	12,422.65	0.00	12,422.65
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	5,657.00	0.00	0.00	5,657.00	429.08	3,449.63	60.98%	2,207.37	0.00	2,207.37
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	19,930.00	0.00	0.00	19,930.00	1,090.83	11,246.69	56.43%	8,683.31	0.00	8,683.31
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,750.00	0.00	0.00	9,750.00	5.49	1,670.08	17.13%	8,079.92	0.00	8,079.92

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

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From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-208-0	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	4,000.00	8,000.00	351.19	4,568.78	57.11%	3,431.22	0.00	3,431.22
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
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.00	5,580.15	7,580.15	294.80	4,103.98	54.14%	3,476.17	0.00	3,476.17
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	152.87	1,055.78	30.17%	2,444.22	0.00	2,444.22
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	376.58	2,446.06	24.46%	7,553.94	0.00	7,553.94
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	106.36	2,297.15	45.94%	2,702.85	0.00	2,702.85
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	209.26	1,371.20	70.32%	578.80	0.00	578.80
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	941.68	4,678.12	55.04%	3,821.88	0.00	3,821.88
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	447.65	8,023.45	49.80%	8,088.55	0.00	8,088.55
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	10.00	1,815.00	5,825.00	0.00	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	6,103.88	84,502.88	4,084.65	35,087.29	41.52%	49,415.59	0.00	49,415.59
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	6,054.49	49,458.59	55.30%	39,974.41	0.00	39,974.41
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,842.00	0.00	0.00	6,842.00	443.23	3,643.88	53.26%	3,198.12	0.00	3,198.12
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,359.00	0.00	0.00	16,359.00	1,259.52	9,765.07	59.69%	6,593.93	0.00	6,593.93
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,518.50	11,262.70	57.76%	8,237.30	0.00	8,237.30
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	654.13	8,342.79	83.43%	1,657.21	0.00	1,657.21
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	1,781.36	59.38%	1,218.64	0.00	1,218.64
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	0.00	32,289.00	1,605.42	23,853.37	73.87%	8,435.63	0.00	8,435.63
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	14.86	116.92	2.34%	4,883.08	0.00	4,883.08
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

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From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	835.16	5,986.20	24.94%	18,013.80	0.00	18,013.80
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	172.05	1,200.55	48.02%	1,299.45	0.00	1,299.45
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,330.99	5,883.57	41.73%	8,216.43	0.00	8,216.43
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
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	2,714.37	21,634.10	21.95%	76,910.90	0.00	76,910.90
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	25,078.10	59.43%	17,120.90	0.00	17,120.90
01-5401-170-0	PARK EMPLOYEES	88,374.00	0.00	0.00	88,374.00	6,618.25	57,637.20	65.22%	30,736.80	0.00	30,736.80
01-5401-201-0	PARK - F.I.C.A. MATCH	9,989.00	0.00	0.00	9,989.00	736.02	6,209.59	62.16%	3,779.41	0.00	3,779.41
01-5401-202-0	PARK - RETIREMENT MATCH	26,742.00	0.00	0.00	26,742.00	2,075.44	16,131.83	60.32%	10,610.17	0.00	10,610.17
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,500.87	12,331.62	51.84%	11,455.38	0.00	11,455.38
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	0.00	1,714.17	38.09%	2,785.83	0.00	2,785.83
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	0.00	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	38.27	2,415.33	96.61%	84.67	0.00	84.67
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	584.41	8,755.56	85.56%	1,477.44	0.00	1,477.44
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	2,608.29	65.21%	1,391.71	0.00	1,391.71
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	449.44	10,234.43	68.23%	4,765.57	0.00	4,765.57
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
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	169.49	1,078.33	39.94%	1,621.67	0.00	1,621.67
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	9,755.70	51,757.73	62.29%	31,328.27	0.00	31,328.27
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	1,000.00	2,000.00	0.00	1,408.00	70.40%	592.00	0.00	592.00
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	0.00	31,600.29	90.29%	3,399.71	0.00	3,399.71
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	765.00	2,678.00	0.00	2,417.46	90.27%	260.54	0.00	260.54

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From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5403-208-0	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
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	675.68	21,368.87	85.48%	3,631.13	0.00	3,631.13
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,000.00	0.00	0.00	3,000.00	28.89	2,656.92	88.56%	343.08	0.00	343.08
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	971.52	6,278.62	52.32%	5,721.38	0.00	5,721.38
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
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	104,304.00	0.00	0.00	104,304.00	9,349.99	65,263.08	62.57%	39,040.92	0.00	39,040.92
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	22,309.00	0.00	0.00	22,309.00	1,200.99	8,593.78	38.52%	13,715.22	0.00	13,715.22
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	1,018.00	20.99%	3,832.00	0.00	3,832.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	(12,821.00)	47,179.00	0.00	21,070.06	44.66%	26,108.94	0.00	26,108.94
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	4,044.00	6,475.00	43.17%	8,525.00	0.00	8,525.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	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	(347,359.65)	186,587.56	0.00	0.00	0.00%	186,587.56	0.00	186,587.56
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
01-9300-999-0	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	2,391.02	19,475.91	59.43%	13,294.09	0.00	13,294.09
01-9400-202-0	RETIREMENT MATCH	112,276.00	0.00	0.00	112,276.00	7,526.26	58,108.80	51.76%	54,167.20	0.00	54,167.20
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,206.00	0.00	0.00	84,206.00	5,032.00	47,858.37	56.83%	36,347.63	0.00	36,347.63
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,247.02	51,852.05	51.85%	48,147.95	0.00	48,147.95
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
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	489,563.77	4,393,538.97	47.08%	4,937,957.24	0.00	4,937,957.24

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Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	53,300.00	0.00	0.00	53,300.00	4,482.13	30,967.55	58.10%	22,332.45	0.00	22,332.45
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	506,119.00	0.00	0.00	506,119.00	49,536.12	350,744.50	69.30%	155,374.50	0.00	155,374.50
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	21,935.96	241,793.64	55.32%	195,286.36	0.00	195,286.36
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	477.40	146,473.11	97.65%	3,526.89	0.00	3,526.89
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	1,813.77	31,306.35	41.74%	43,693.65	0.00	43,693.65
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	41.64	2,736.35	72.97%	1,013.65	0.00	1,013.65
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	6,284.48	29,875.51	60.97%	19,124.49	0.00	19,124.49
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	0.00	123,267.00	6,816.15	80,626.20	65.41%	42,640.80	0.00	42,640.80
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	4,486.98	44.87%	5,513.02	0.00	5,513.02
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,187.39	9,092.98	36.37%	15,907.02	0.00	15,907.02
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,238.17	5,963.51	49.70%	6,036.49	0.00	6,036.49
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	435.00	43.50%	565.00	0.00	565.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	80.00	1,159.45	57.97%	840.55	0.00	840.55
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	260.18	1,844.93	52.71%	1,655.07	0.00	1,655.07
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	3,217.09	13,930.46	53.58%	12,069.54	0.00	12,069.54
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	465.66	7,033.35	35.17%	12,966.65	0.00	12,966.65
02-6105-713-0	ROAD EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	318,493.91	83.81%	61,506.09	0.00	61,506.09
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
02-7700-602-1	GRADD EQUIPMENT LOAN PRINICIAL	32,773.00	0.00	0.00	32,773.00	3,292.70	22,845.39	69.71%	9,927.61	0.00	9,927.61
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,035.00	0.00	0.00	22,035.00	1,829.30	12,732.76	57.78%	9,302.24	0.00	9,302.24
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	538.00	0.00	0.00	538.00	39.25	478.26	88.90%	59.74	0.00	59.74
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	3,379.00	0.00	0.00	3,379.00	288.39	2,091.07	61.88%	1,287.93	0.00	1,287.93
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

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Road Fund											
02-9100-535-0	ROAD VEHICLE INSURANCE	34,349.00	0.00	0.00	34,349.00	70.89	29,055.63	84.59%	5,293.37	0.00	5,293.37
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
02-9400-201-0	ROAD FICA MATCH 7.65%	42,796.00	0.00	0.00	42,796.00	4,077.08	28,791.27	67.28%	14,004.73	0.00	14,004.73
02-9400-202-0	ROAD RETIREMENT MATCH	143,757.00	0.00	0.00	143,757.00	12,633.18	91,264.59	63.49%	52,492.41	0.00	52,492.41
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	7,500.00	0.00	153,750.00	9,044.05	70,015.83	45.54%	83,734.17	0.00	83,734.17
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	129,110.98	1,836,223.92	53.60%	1,589,696.17	0.00	1,589,696.17

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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	512.67	3.75%	13,157.33	0.00	13,157.33
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	2,295.94	11.00%	18,568.06	0.00	18,568.06
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	500.00	500.00	33.33%	1,000.00	0.00	1,000.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	584.80	38.99%	915.20	0.00	915.20
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	50.00	7,999.80	66.66%	4,000.20	0.00	4,000.20
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	740.00	3,100.00	65.99%	1,598.00	0.00	1,598.00
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	0.00	656.58	13.13%	4,343.42	0.00	4,343.42
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	2,450.00	3,450.00	0.00	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	2,514.94	13,747.27	54.99%	11,252.73	0.00	11,252.73
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
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	600.00	1,806.80	62.30%	1,093.20	0.00	1,093.20
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	176.60	10,444.27	87.04%	1,555.73	0.00	1,555.73
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	12,560.19	0.00	828,560.19	0.00	347,686.91	41.96%	480,873.28	0.00	480,873.28
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
04-9300-999-0	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	4,581.54	406,863.03	35.90%	726,510.11	0.00	726,510.11

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FEDERAL											
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT		200,000.00	0.00	200,000.00	0.00	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	0.00	50,000.00	25.00%	150,000.00	0.00	150,000.00

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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	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	0.00	2,785.00	37.61%	4,619.87	0.00	4,619.87

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	111,000.00	0.00	0.00	111,000.00	0.00	69,415.32	62.54%	41,584.68	0.00	41,584.68
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	69,415.32	21.58%	252,207.82	0.00	252,207.82

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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

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EMERGENCY SERVICES (RESTRICTED)											
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	32,383.84	163,116.21	83.44%	32,383.79	0.00	32,383.79
75-5135-107-0	EMERGENCY MGM DIRECTOR	51,138.00	0.00	0.00	51,138.00	3,933.60	30,485.40	59.61%	20,652.60	0.00	20,652.60
75-5135-185-0	EMERGENCY MGM ASSISTANT	28,009.00	0.00	0.00	28,009.00	2,070.40	16,045.60	57.29%	11,963.40	0.00	11,963.40
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,055.00	0.00	0.00	6,055.00	455.24	3,531.17	58.32%	2,523.83	0.00	2,523.83
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,329.00	0.00	0.00	21,329.00	1,618.08	12,540.12	58.79%	8,788.88	0.00	8,788.88
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,964.66	12,368.67	63.43%	7,131.33	0.00	7,131.33
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	25,777.75	186,421.57	56.11%	145,801.43	0.00	145,801.43
75-5145-201-0	911 - F.I.C.A. MATCH	23,707.00	1,708.00	0.00	25,415.00	1,919.38	13,950.39	54.89%	11,464.61	0.00	11,464.61
75-5145-202-0	911 - RETIREMENT MATCH	77,180.00	4,957.00	0.00	82,137.00	5,608.51	45,845.49	55.82%	36,291.51	0.00	36,291.51
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	4,822.15	30,498.77	34.76%	57,251.23	0.00	57,251.23
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	24.75	1,825.50	55.08%	1,488.50	0.00	1,488.50
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(1,000.00)	3,500.00	71.06	3,094.44	88.41%	405.56	0.00	405.56
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,705.74	59,433.74	52.41%	53,966.26	0.00	53,966.26
75-5145-574-0	911 - TRAINING	3,000.00	0.00	1,000.00	4,000.00	0.00	3,881.15	97.03%	118.85	0.00	118.85
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	89,355.16	592,103.17	52.09%	544,609.00	0.00	544,609.00

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AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY MULLINS		0.00	48,380.00	48,380.00	2,646.75	2,646.75	5.47%	45,733.25	0.00	45,733.25
84-5015-201-0	SHERIFF DEPUTY FICA		0.00	3,100.00	3,100.00	48.20	48.20	1.55%	3,051.80	0.00	3,051.80
84-5015-202-0	SHERIFF DEPUTY RETIREMENT		0.00	10,520.00	10,520.00	169.79	169.79	1.61%	10,350.21	0.00	10,350.21
84-5015-205-0	SHERIFF DEPUTY HEALTH INS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY		0.00	63,632.00	63,632.00	0.00	63,632.00	100.00%	0.00	0.00	0.00
84-5025-507-0	SMALL BUSINESS GRANTS (R2022-11)		0.00	111,000.00	111,000.00	0.00	104,000.00	93.69%	7,000.00	0.00	7,000.00
84-5025-594-0	PPE AND SAFETY FOR COVID19 (R2022-12)		0.00	19,726.20	19,726.20	2,700.00	9,840.20	49.88%	9,886.00	0.00	9,886.00
84-5065-741-0	ELECTION CAPITAL OUTLAY (R2022-11)		0.00	166,856.00	166,856.00	0.00	166,856.00	100.00%	0.00	0.00	0.00
84-5075-741-0	O.C.E.D.A. CAPITAL IMPROVEMENTS		0.00	40,550.00	40,550.00	0.00	0.00	0.00%	40,550.00	0.00	40,550.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS		0.00	356,177.00	356,177.00	175,468.79	175,468.79	49.26%	180,708.21	0.00	180,708.21
84-5076-741-1	MY FATHERS HOUSE		0.00	44,500.00	44,500.00	0.00	13,695.19	30.78%	30,804.81	0.00	30,804.81
84-5076-741-2	FOOD PANTRY		0.00	100,000.00	100,000.00	0.00	36,577.00	36.58%	63,423.00	0.00	63,423.00
84-5101-314-0	JAIL INMATES CONTRACTED TO OTHER COUNTIES		0.00	60,000.00	60,000.00	7,900.00	7,900.00	13.17%	52,100.00	0.00	52,100.00
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	108,020.00	108,020.00	0.00	50,000.00	46.29%	58,020.00	0.00	58,020.00
84-5135-185-0	PREMIUM PAY FOR EMPLOYEES		0.00	113,500.00	113,500.00	0.00	112,500.00	99.12%	1,000.00	0.00	1,000.00
84-5135-201-0	PREMIUM PAY EMPLOYEES F.I.C.A.		0.00	8,730.25	8,730.25	0.00	8,608.60	98.61%	121.65	0.00	121.65
84-5135-202-0	PREMIUM PAY EMPLOYEES RETIREMENT		0.00	21,595.04	21,595.04	0.00	21,163.84	98.00%	431.20	0.00	431.20
84-5135-741-0	EMG MANGEMENT CAPITAL OUTLAY		0.00	15,242.50	15,242.50	0.00	8,767.50	57.52%	6,475.00	0.00	6,475.00
84-5140-741-0	AMBULANCE SERVICE		0.00	88,336.00	88,336.00	0.00	0.00	0.00%	88,336.00	0.00	88,336.00
84-5145-159-0	911 LABOR		0.00	18,199.00	18,199.00	0.00	16,587.84	91.15%	1,611.16	0.00	1,611.16
84-5145-201-0	911 FICA		0.00	1,248.00	1,248.00	0.00	0.00	0.00%	1,248.00	0.00	1,248.00
84-5145-202-0	911 RETIREMENT		0.00	2,553.00	2,553.00	0.00	0.00	0.00%	2,553.00	0.00	2,553.00
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB		0.00	100,000.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER		0.00	15,600.00	15,600.00	0.00	0.00	0.00%	15,600.00	0.00	15,600.00
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA		0.00	900.00	900.00	0.00	0.00	0.00%	900.00	0.00	900.00
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT		0.00	1,500.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
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	49,500.00	49,500.00	0.00	0.00	0.00%	49,500.00	0.00	49,500.00
84-5310-135-0	ARCH PROGRAM		0.00	24,058.00	24,058.00	2,863.23	10,517.59	43.72%	13,540.41	0.00	13,540.41
84-5310-201-0	ARCH PROGRAM FICA		0.00	1,942.00	1,942.00	59.34	59.34	3.06%	1,882.66	0.00	1,882.66

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: January 31, 2022

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											
84-5310-202-0	ARCH PROGRAM RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5310-205-0	ARCH PROGRAM HEALTH		0.00	750.00	750.00	275.46	286.95	38.26%	463.05	0.00	463.05
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE		0.00	10,000.00	10,000.00	1,190.97	3,293.70	32.94%	6,706.30	0.00	6,706.30
84-5401-135-0	PARK ACTIVITY STAFF		0.00	16,500.00	16,500.00	0.00	0.00	0.00%	16,500.00	0.00	16,500.00
84-5401-201-0	PARK ACTIVITY STAFF FICA		0.00	900.00	900.00	0.00	0.00	0.00%	900.00	0.00	900.00
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT		0.00	1,600.00	1,600.00	0.00	0.00	0.00%	1,600.00	0.00	1,600.00
84-5401-205-0	PARK ACTIVITY STAFF HEALTH		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT		0.00	5,000.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY		0.00	39,689.00	39,689.00	13,693.86	20,243.80	51.01%	19,445.20	0.00	19,445.20
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	118,500.00	118,500.00	0.00	103,500.00	87.34%	15,000.00	0.00	15,000.00
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY		0.00	324,910.00	324,910.00	0.00	276,110.00	84.98%	48,800.00	0.00	48,800.00
84-8099-741-0	A.R.P.A. PROJECTS	2,326,745.00	0.00	(2,164,488.99)	162,256.01	0.00	72.50	0.04%	162,183.51	0.00	162,183.51
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	207,016.39	1,212,545.58	26.03%	3,445,146.31	0.00	3,445,146.31

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: January 31, 2022

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	919,627.84	8,624,474.99	41.62%	12,099,386.88	0.00	12,099,386.88