

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|---------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                             |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5001-101-0 | JUDGE/EXECUTIVE SALARY                      | 98,353.00       | 0.00       | 1,836.00      | 100,189.00      | 8,170.36          | 73,633.89         | 73.49%  | 26,555.11                 | 2,042.59                   | 24,512.52    |
| 01-5001-105-0 | JUDGE EX OFFICE - ADMIN ASSISTANT           | 14,123.00       | 0.00       | 3,670.00      | 17,793.00       | 1,500.48          | 12,824.16         | 72.07%  | 4,968.84                  | 387.84                     | 4,581.00     |
| 01-5001-165-0 | JUDGE EXECUTIVE-ADMIN ASSISTANT             | 33,556.00       | 0.00       | 0.00          | 33,556.00       | 2,611.79          | 25,082.08         | 74.75%  | 8,473.92                  | 646.40                     | 7,827.52     |
| 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         |
| 01-5005-101-0 | COUNTY ATTORNEY SALARY                      | 11,873.00       | 0.00       | 0.00          | 11,873.00       | 989.41            | 8,904.69          | 75.00%  | 2,968.31                  | 0.00                       | 2,968.31     |
| 01-5005-135-0 | CHILD SUPPORT INCL BENEFITS (R 01-4510B)    | 240,000.00      | 0.00       | 0.00          | 240,000.00      | 14,100.43         | 134,140.09        | 55.89%  | 105,859.91                | 2,498.44                   | 103,361.47   |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY            | 19,612.00       | 0.00       | 8,200.00      | 27,812.00       | 2,122.44          | 17,879.42         | 64.29%  | 9,932.58                  | 568.00                     | 9,364.58     |
| 01-5005-201-0 | COUNTY ATY- F.I.C.A. MATCH                  | 3,249.00        | 0.00       | 800.00        | 4,049.00        | 306.69            | 2,627.76          | 64.90%  | 1,421.24                  | 43.44                      | 1,377.80     |
| 01-5005-202-0 | COUNTY ATY - RETIREMENT MATCH               | 8,485.00        | 0.00       | 3,000.00      | 11,485.00       | 928.32            | 8,497.03          | 73.98%  | 2,987.97                  | 105.64                     | 2,882.33     |
| 01-5005-205-0 | COUNTY ATY - HEALTH,LIFE AND WELLNESS       | 4,287.00        | 0.00       | 0.00          | 4,287.00        | 122.32            | 1,120.96          | 26.15%  | 3,166.04                  | 0.00                       | 3,166.04     |
| 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       | 879.34            | 13,556.33         | 79.56%  | 3,481.77                  | 0.00                       | 3,481.77     |
| 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            | 8,241.48          | 75.00%  | 2,747.52                  | 0.00                       | 2,747.52     |
| 01-5005-573-1 | CHILD SUPPORT PHONE / POSTAGE               | 4,700.00        | 0.00       | 0.00          | 4,700.00        | 152.02            | 1,344.48          | 28.61%  | 3,355.52                  | 0.00                       | 3,355.52     |
| 01-5005-902-0 | *****                                       |                 | 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       | 1,836.00      | 100,189.00      | 8,170.36          | 73,633.89         | 73.49%  | 26,555.11                 | 2,042.59                   | 24,512.52    |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)                 | 262,174.00      | 0.00       | 0.00          | 262,174.00      | 17,678.56         | 172,257.12        | 65.70%  | 89,916.88                 | 4,480.38                   | 85,436.50    |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                      | 31,042.00       | 0.00       | 0.00          | 31,042.00       | 1,963.41          | 18,999.79         | 61.21%  | 12,042.21                 | 489.77                     | 11,552.44    |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                    | 94,893.00       | 0.00       | 0.00          | 94,893.00       | 6,717.33          | 63,754.34         | 67.19%  | 31,138.66                 | 1,669.06                   | 29,469.60    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS             | 81,111.00       | 0.00       | 0.00          | 81,111.00       | 4,945.99          | 42,602.54         | 52.52%  | 38,508.46                 | 0.00                       | 38,508.46    |
| 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            | 2,700.00          | 75.00%  | 900.00                    | 0.00                       | 900.00       |
| 01-5010-212-0 | CLERK TRAINING INCENTIVE                    | 4,400.00        | 0.00       | 280.00        | 4,680.00        | 0.00              | 4,679.08          | 99.98%  | 0.92                      | 0.00                       | 0.92         |
| 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              | 2,700.00          | 75.00%  | 900.00                    | 0.00                       | 900.00       |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES                       | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 254.43            | 5,203.31          | 43.36%  | 6,796.69                  | 0.00                       | 6,796.69     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                      |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5010-531-0 | 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        | 950.00            | 1,035.00          | 19.53%  | 4,265.00                  | 0.00                       | 4,265.00     |
| 01-5010-571-0 | CLERK OFFICE EQ M/R and TRAINING     | 10,000.00       | 0.00       | 270.00        | 10,270.00       | 445.40            | 5,218.53          | 50.81%  | 5,051.47                  | 0.00                       | 5,051.47     |
| 01-5010-573-0 | CLERK PHONE/INTERNET                 | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 232.14            | 2,114.64          | 52.87%  | 1,885.36                  | 0.00                       | 1,885.36     |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE           | 3,300.00        | 0.00       | 0.00          | 3,300.00        | 64.00             | 448.00            | 13.58%  | 2,852.00                  | 0.00                       | 2,852.00     |
| 01-5010-578-0 | CLERK OFFICE (TWO) UTILITIES         | 3,600.00        | 0.00       | 0.00          | 3,600.00        | 306.70            | 2,927.01          | 81.31%  | 672.99                    | 0.00                       | 672.99       |
| 01-5010-705-0 | CLERK-EQ I.T. SUPPORT/MAINT          | 37,400.00       | 0.00       | 0.00          | 37,400.00       | 2,421.00          | 19,368.00         | 51.79%  | 18,032.00                 | 0.00                       | 18,032.00    |
| 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         |
| 01-5015-101-0 | SHERIFF SALARY                       | 98,353.00       | 0.00       | 1,836.00      | 100,189.00      | 8,170.36          | 73,633.62         | 73.49%  | 26,555.38                 | 2,042.59                   | 24,512.79    |
| 01-5015-103-0 | SHERIFF DEPUTIES AND RES OFFICER     | 900,689.00      | 0.00       | 2,300.00      | 902,989.00      | 74,880.02         | 666,753.50        | 73.84%  | 236,235.50                | 18,479.63                  | 217,755.87   |
| 01-5015-181-0 | SHERIFF KLEFPF INC (RESTR) (01-4539) | 62,976.00       | 0.00       | 0.00          | 62,976.00       | 4,923.52          | 45,113.26         | 71.64%  | 17,862.74                 | 1,230.88                   | 16,631.86    |
| 01-5015-201-0 | SHERIFF - F.I.C.A. MATCH             | 81,581.00       | 0.00       | 0.00          | 81,581.00       | 6,587.85          | 59,239.26         | 72.61%  | 22,341.74                 | 1,628.58                   | 20,713.16    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH           | 220,549.00      | 0.00       | 0.00          | 220,549.00      | 16,388.09         | 150,690.86        | 68.33%  | 69,858.14                 | 4,069.85                   | 65,788.29    |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS  | 185,262.00      | 0.00       | 0.00          | 185,262.00      | 13,747.92         | 110,156.91        | 59.46%  | 75,105.09                 | 0.00                       | 75,105.09    |
| 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       | 7,593.00      | 25,593.00       | 9,781.10          | 25,592.25         | 100.00% | 0.75                      | 0.00                       | 0.75         |
| 01-5015-315-0 | SHERIFF - CONTRACT INMATE TRANSP     | 10,000.00       | 0.00       | 736.00        | 10,736.00       | 1,807.50          | 10,735.50         | 100.00% | 0.50                      | 0.00                       | 0.50         |
| 01-5015-429-0 | SHERIFF FUEL AND VEHICLE MAINT       | 108,941.00      | 0.00       | (9,600.00)    | 99,341.00       | 7,172.22          | 84,493.37         | 85.05%  | 14,847.63                 | 0.00                       | 14,847.63    |
| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES         | 17,000.00       | 0.00       | 0.00          | 17,000.00       | 2,770.47          | 13,531.46         | 79.60%  | 3,468.54                  | 0.00                       | 3,468.54     |
| 01-5015-443-0 | SHERIFF VEHICLE EXPENSES             | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 1,676.75          | 83.84%  | 323.25                    | 0.00                       | 323.25       |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES              | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 149.66            | 6,122.35          | 76.53%  | 1,877.65                  | 0.00                       | 1,877.65     |
| 01-5015-517-0 | SHERIFF HOSPITALS AND CLINICS        | 900.00          | 0.00       | 0.00          | 900.00          | 0.00              | 320.00            | 35.56%  | 580.00                    | 0.00                       | 580.00       |
| 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       |
| 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         |

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Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                        |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5015-539-0 | SHERIFF TAX NOTICES                    | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 288.19            | 1,082.07          | 36.07%  | 1,917.93                  | 0.00                       | 1,917.93     |
| 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       | 6,000.00      | 16,000.00       | 390.18            | 13,591.54         | 84.95%  | 2,408.46                  | 0.00                       | 2,408.46     |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                   | 5,400.00        | 0.00       | 3,600.00      | 9,000.00        | 416.73            | 7,381.86          | 82.02%  | 1,618.14                  | 0.00                       | 1,618.14     |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING        | 8,000.00        | 0.00       | 0.00          | 8,000.00        | 0.00              | 7,914.05          | 98.93%  | 85.95                     | 0.00                       | 85.95        |
| 01-5015-741-0 | SHERIFF CAPITAL OUTLAY                 | 0.00            | 17,231.00  | 34,757.00     | 51,988.00       | 6,828.79          | 50,503.79         | 97.15%  | 1,484.21                  | 0.00                       | 1,484.21     |
| 01-5015-902-0 | *****                                  |                 | 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          | 10,414.26         | 75.00%  | 3,471.74                  | 0.00                       | 3,471.74     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES                | 5,342.00        | 0.00       | 5,342.00      | 10,684.00       | 890.30            | 7,567.55          | 70.83%  | 3,116.45                  | 0.00                       | 3,116.45     |
| 01-5020-201-0 | CORONER - F.I.C.A.                     | 1,838.00        | 0.00       | 409.00        | 2,247.00        | 154.57            | 1,357.08          | 60.40%  | 889.92                    | 0.00                       | 889.92       |
| 01-5020-202-0 | CORONER - RETIREMENT                   | 4,389.00        | 0.00       | 0.00          | 4,389.00        | 311.85            | 2,806.65          | 63.95%  | 1,582.35                  | 0.00                       | 1,582.35     |
| 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS    | 9,750.00        | 0.00       | 0.00          | 9,750.00        | 755.79            | 6,435.83          | 66.01%  | 3,314.17                  | 0.00                       | 3,314.17     |
| 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        | 301.76            | 1,421.51          | 20.31%  | 5,578.49                  | 0.00                       | 5,578.49     |
| 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             | 2,511.78          | 71.77%  | 988.22                    | 0.00                       | 988.22       |
| 01-5020-574-0 | CORONER TRAINING                       | 1,425.00        | 0.00       | 0.00          | 1,425.00        | 0.00              | 611.24            | 42.89%  | 813.76                    | 0.00                       | 813.76       |
| 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         |
| 01-5025-101-0 | MAGISTRATES (5) SALARY                 | 66,746.00       | 0.00       | 1,805.00      | 68,551.00       | 5,712.20          | 51,409.80         | 74.99%  | 17,141.20                 | 0.00                       | 17,141.20    |
| 01-5025-212-0 | INCENTIVE PAY                          | 26,400.00       | 0.00       | 4,703.00      | 31,103.00       | 4,679.08          | 31,102.24         | 100.00% | 0.76                      | 0.00                       | 0.76         |
| 01-5025-299-0 | *****                                  |                 | 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        | 87.90             | 1,661.18          | 23.73%  | 5,338.82                  | 0.00                       | 5,338.82     |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | 12,250.00       | 0.00       | 0.00          | 12,250.00       | 424.14            | 8,564.81          | 69.92%  | 3,685.19                  | 0.00                       | 3,685.19     |
| 01-5025-539-0 | OCFC ADVERTISING                       | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 118.00            | 2,109.43          | 52.74%  | 1,890.57                  | 0.00                       | 1,890.57     |
| 01-5025-539-1 | OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK) | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 4,691.10          | 46.91%  | 5,308.90                  | 0.00                       | 5,308.90     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                         |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5025-563-0 | OCFC POSTAGE                            | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 838.26            | 2,467.21          | 32.90%  | 5,032.79                  | 0.00                       | 5,032.79     |
| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) 01-4727 P | 60,000.00       | 0.00       | 0.00          | 60,000.00       | 459.79            | 18,358.62         | 30.60%  | 41,641.38                 | 0.00                       | 41,641.38    |
| 01-5025-571-0 | OCFC OFFICE EQ/ MAINT/ REPAIR           | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 0.00              | 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       | 1,210.39          | 10,012.05         | 71.51%  | 3,987.95                  | 0.00                       | 3,987.95     |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00              | 584.38            | 23.38%  | 1,915.62                  | 0.00                       | 1,915.62     |
| 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         |
| 01-5030-367-0 | PVA STATUTORY CONTRIBUTION              | 42,164.00       | 0.00       | 0.00          | 42,164.00       | 0.00              | 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        | 141.52            | 1,274.08          | 70.78%  | 525.92                    | 0.00                       | 525.92       |
| 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         |
| 01-5040-102-0 | COUNTY TREASURER SALARY                 | 51,526.00       | 0.00       | 0.00          | 51,526.00       | 3,963.20          | 38,641.20         | 74.99%  | 12,884.80                 | 990.80                     | 11,894.00    |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE                | 38,091.00       | 0.00       | 0.00          | 38,091.00       | 2,673.60          | 25,674.60         | 67.40%  | 12,416.40                 | 668.40                     | 11,748.00    |
| 01-5040-105-0 | TREASURER - OFFICE CLERK                | 29,127.00       | 0.00       | 0.00          | 29,127.00       | 2,668.40          | 21,595.23         | 74.14%  | 7,531.77                  | 560.00                     | 6,971.77     |
| 01-5040-902-0 | *****                                   |                 | 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       | 1,435.00      | 50,671.00       | 4,102.71          | 37,733.79         | 74.47%  | 12,937.21                 | 1,001.42                   | 11,935.79    |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                   | 3,767.00        | 0.00       | 0.00          | 3,767.00        | 237.26            | 2,368.86          | 62.88%  | 1,398.14                  | 76.60                      | 1,321.54     |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                 | 13,269.00       | 0.00       | 810.00        | 14,079.00       | 1,182.28          | 10,687.14         | 75.91%  | 3,391.86                  | 251.00                     | 3,140.86     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS        | 9,750.00        | 0.00       | 0.00          | 9,750.00        | 646.76            | 6,979.73          | 71.59%  | 2,770.27                  | 0.00                       | 2,770.27     |
| 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        | 660.69            | 4,684.01          | 75.32%  | 1,534.99                  | 0.00                       | 1,534.99     |
| 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              | 389.22            | 12.97%  | 2,610.78                  | 0.00                       | 2,610.78     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                       |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5047-566-0 | OCCTAX - FEDERAL WKRS TRANS ACCT      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 5,536.00          | 55.36%  | 4,464.00                  | 0.00                       | 4,464.00     |
| 01-5047-567-0 | OCCTAX REFUNDS                        | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 752.88            | 10,208.23         | 68.05%  | 4,791.77                  | 0.00                       | 4,791.77     |
| 01-5047-569-0 | OCCTAX REGISTRATION, DUES, CONFERENCE | 700.00          | 0.00       | 0.00          | 700.00          | 0.00              | 0.00              | 0.00%   | 700.00                    | 0.00                       | 700.00       |
| 01-5047-573-0 | OCCTAX PHONE                          | 1,271.00        | 0.00       | 0.00          | 1,271.00        | 95.40             | 882.02            | 69.40%  | 388.98                    | 0.00                       | 388.98       |
| 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         |
| 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         |
| 01-5060-101-0 | LAW LIBRARIAN SALARY                  | 600.00          | 0.00       | 0.00          | 600.00          | 50.00             | 450.00            | 75.00%  | 150.00                    | 0.00                       | 150.00       |
| 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       | 4,122.50          | 6,131.69          | 10.13%  | 54,388.31                 | 0.00                       | 54,388.31    |
| 01-5075-105-0 | *****                                 |                 | 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          | 38,025.00         | 75.00%  | 12,675.00                 | 975.00                     | 11,700.00    |
| 01-5075-167-0 | OCEDA - LABOR / TRAINING              | 31,363.00       | 0.00       | 770.00        | 32,133.00       | 2,500.80          | 23,851.70         | 74.23%  | 8,281.30                  | 646.40                     | 7,634.90     |
| 01-5075-201-0 | OCEDA - FICA MATCH                    | 6,278.00        | 0.00       | 0.00          | 6,278.00        | 481.74            | 4,658.21          | 74.20%  | 1,619.79                  | 122.06                     | 1,497.73     |
| 01-5075-202-0 | OCEDA - RETIREMENT MATCH              | 22,116.00       | 0.00       | 190.00        | 22,306.00       | 1,725.00          | 16,661.62         | 74.70%  | 5,644.38                  | 436.96                     | 5,207.42     |
| 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE        | 19,500.00       | 0.00       | 0.00          | 19,500.00       | 1,442.14          | 12,570.24         | 64.46%  | 6,929.76                  | 0.00                       | 6,929.76     |
| 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        | 0.00              | 744.06            | 37.20%  | 1,255.94                  | 0.00                       | 1,255.94     |
| 01-5075-413-0 | OCEDA - OPERATING EXPENSE             | 30,000.00       | 0.00       | 1,425.00      | 31,425.00       | 2,203.52          | 20,545.55         | 65.38%  | 10,879.45                 | 0.00                       | 10,879.45    |
| 01-5075-578-0 | OCEDA - BUSINESS CENTER UTILITIES     | 10,000.00       | 0.00       | 4,575.00      | 14,575.00       | 1,707.22          | 10,360.18         | 71.08%  | 4,214.82                  | 0.00                       | 4,214.82     |
| 01-5075-741-0 | OCEDA - CAPITAL OUTLAY                | 0.00            | 0.00       | 30,400.00     | 30,400.00       | 0.00              | 22,000.00         | 72.37%  | 8,400.00                  | 0.00                       | 8,400.00     |
| 01-5075-741-G | OCEDA - GRANTS                        | 0.00            | 0.00       | 11,350.00     | 11,350.00       | 4,950.00          | 5,450.00          | 48.02%  | 5,900.00                  | 0.00                       | 5,900.00     |
| 01-5075-999-0 | *****                                 |                 | 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  | 34,521.00     | 54,692.00       | 34,520.63         | 45,893.58         | 83.91%  | 8,798.42                  | 979.64                     | 7,818.78     |
| 01-5076-507-1 | Community Contritbutions Dist 1       | 0.00            | 14,500.00  | 35,000.00     | 49,500.00       | 0.00              | 2,462.28          | 4.97%   | 47,037.72                 | 0.00                       | 47,037.72    |
| 01-5076-507-2 | Community Contributuions Dist 2       | 0.00            | 190.00     | 35,000.00     | 35,190.00       | 0.00              | 4,408.63          | 12.53%  | 30,781.37                 | 5,766.00                   | 25,015.37    |
| 01-5076-507-3 | Community Contributuions Dist 3       | 0.00            | 10,462.00  | 35,000.00     | 45,462.00       | 2,050.00          | 3,046.00          | 6.70%   | 42,416.00                 | 0.00                       | 42,416.00    |
| 01-5076-507-4 | Community Contributuions Dist 4       | 0.00            | 20,481.00  | 35,000.00     | 55,481.00       | 0.00              | 6,278.37          | 11.32%  | 49,202.63                 | 0.00                       | 49,202.63    |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|---------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                             |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5076-507-5 | Community Contributuions Dist 5             | 0.00            | 13,799.00  | 35,000.00     | 48,799.00       | 0.00              | 21,366.00         | 43.78%  | 27,433.00                 | 0.00                       | 27,433.00    |
| 01-5076-507-6 | Community Contributuions Judge Exec         | 0.00            | 0.00       | 35,000.00     | 35,000.00       | 5,799.00          | 18,224.34         | 52.07%  | 16,775.66                 | 0.00                       | 16,775.66    |
| 01-5076-507-7 | COMMUNITY DUMPSTERS                         | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 2,455.22          | 14,457.38         | 72.29%  | 5,542.62                  | 0.00                       | 5,542.62     |
| 01-5076-507-9 | COMMUNITY DEVELOPMENT (C/O CARESACT)        |                 | 62,368.00  | 0.00          | 62,368.00       | 0.00              | 37,823.00         | 60.64%  | 24,545.00                 | 5,346.00                   | 19,199.00    |
| 01-5076-578-0 | COMM SIRENS / RADIO TOWERS UTILITITES/MAINT | 7,000.00        | 0.00       | 6,000.00      | 13,000.00       | 424.37            | 9,426.27          | 72.51%  | 3,573.73                  | 0.00                       | 3,573.73     |
| 01-5080-329-0 | CTHS CLEANING                               | 11,758.00       | 0.00       | 0.00          | 11,758.00       | 611.82            | 3,667.98          | 31.20%  | 8,090.02                  | 203.94                     | 7,886.08     |
| 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              | 3,734.60          | 93.36%  | 265.40                    | 0.00                       | 265.40       |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR                    | 25,000.00       | 0.00       | 4,600.00      | 29,600.00       | 680.58            | 23,634.31         | 79.85%  | 5,965.69                  | 0.00                       | 5,965.69     |
| 01-5080-578-0 | CTHS UTILITIES                              | 38,000.00       | 0.00       | 0.00          | 38,000.00       | 2,878.40          | 26,350.90         | 69.34%  | 11,649.10                 | 0.00                       | 11,649.10    |
| 01-5080-586-0 | JUDICIAL CENTER - A.O.C. 01-4561            | 31,000.00       | 0.00       | 0.00          | 31,000.00       | 117.60            | 10,564.17         | 34.08%  | 20,435.83                 | 0.00                       | 20,435.83    |
| 01-5085-578-0 | COUNTY PROPERTIES - UTILITIES               | 8,000.00        | 0.00       | 8,500.00      | 16,500.00       | 2,040.27          | 13,786.34         | 83.55%  | 2,713.66                  | 0.00                       | 2,713.66     |
| 01-5086-175-0 | COMM CTR CLEANING / MAINT STAFF             | 54,289.00       | 0.00       | 1,000.00      | 55,289.00       | 4,318.62          | 40,674.97         | 73.57%  | 14,614.03                 | 1,093.02                   | 13,521.01    |
| 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        | 626.38            | 3,465.41          | 46.21%  | 4,034.59                  | 0.00                       | 4,034.59     |
| 01-5086-578-0 | COMM CTR UTILITIES                          | 92,000.00       | 0.00       | 0.00          | 92,000.00       | 7,170.02          | 71,617.46         | 77.85%  | 20,382.54                 | 0.00                       | 20,382.54    |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                       | 40,000.00       | 0.00       | 27,600.00     | 67,600.00       | 28,784.63         | 60,428.54         | 89.39%  | 7,171.46                  | 0.00                       | 7,171.46     |
| 01-5086-902-0 | *****                                       |                 | 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          | 51,891.84         | 75.00%  | 17,298.16                 | 1,330.56                   | 15,967.60    |
| 01-5101-103-0 | JAIL - DEPUTIES                             | 406,022.00      | 35,690.00  | 0.00          | 441,712.00      | 32,736.00         | 323,243.69        | 73.18%  | 118,468.31                | 8,155.00                   | 110,313.31   |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                       | 36,690.00       | 2,731.00   | 0.00          | 39,421.00       | 2,845.49          | 28,131.52         | 71.36%  | 11,289.48                 | 709.15                     | 10,580.33    |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                     | 102,647.00      | 16,761.00  | 0.00          | 119,408.00      | 8,101.66          | 81,456.59         | 68.22%  | 37,951.41                 | 1,964.81                   | 35,986.60    |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE                | 107,250.00      | 0.00       | 0.00          | 107,250.00      | 8,851.64          | 71,115.39         | 66.31%  | 36,134.61                 | 0.00                       | 36,134.61    |
| 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       | 280.00        | 4,680.00        | 0.00              | 4,679.08          | 99.98%  | 0.92                      | 0.00                       | 0.92         |
| 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       | 1,674.40          | 13,839.85         | 57.91%  | 10,060.15                 | 0.00                       | 10,060.15    |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR      | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 213.57            | 7,719.66          | 90.82%  | 780.34                    | 0.00                       | 780.34       |
| 01-5101-425-0 | JAIL - FOOD                                 | 95,101.00       | 0.00       | 0.00          | 95,101.00       | 9,527.22          | 81,366.67         | 85.56%  | 13,734.33                 | 0.00                       | 13,734.33    |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT                   | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 274.01            | 4,158.47          | 25.99%  | 11,841.53                 | 0.00                       | 11,841.53    |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|--------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                            |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT      | 9,200.00        | 0.00       | 0.00          | 9,200.00        | 411.40            | 2,566.57          | 27.90%  | 6,633.43                  | 0.00                       | 6,633.43     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                        | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 218.07            | 4,132.85          | 39.36%  | 6,367.15                  | 0.00                       | 6,367.15     |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP              | 4,800.00        | 0.00       | 0.00          | 4,800.00        | 459.96            | 809.96            | 16.87%  | 3,990.04                  | 0.00                       | 3,990.04     |
| 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       | 0.00              | 8,681.43          | 28.94%  | 21,318.57                 | 0.00                       | 21,318.57    |
| 01-5101-573-0 | JAIL - PHONE                               | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 336.49            | 3,039.14          | 67.54%  | 1,460.86                  | 0.00                       | 1,460.86     |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9           | 4,450.00        | 0.00       | 0.00          | 4,450.00        | 600.00            | 2,269.79          | 51.01%  | 2,180.21                  | 0.00                       | 2,180.21     |
| 01-5101-578-0 | JAIL - UTILITIES                           | 53,000.00       | 0.00       | 0.00          | 53,000.00       | 3,407.24          | 40,312.71         | 76.06%  | 12,687.29                 | 0.00                       | 12,687.29    |
| 01-5101-741-0 | JAIL CAPITAL OUTLAY                        | 0.00            | 0.00       | 4,820.00      | 4,820.00        | 4,819.83          | 4,819.83          | 100.00% | 0.17                      | 0.00                       | 0.17         |
| 01-5101-902-0 | *****                                      |                 | 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       | 1,047.95          | 10,193.33         | 72.10%  | 3,945.17                  | 0.00                       | 3,945.17     |
| 01-5135-573-0 | EMA TELEPHONE                              | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 127.20            | 1,145.78          | 76.39%  | 354.22                    | 0.00                       | 354.22       |
| 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         |
| 01-5136-741-0 | GRANTS 01-4512 (R)                         | 350,000.00      | 0.00       | (17,453.88)   | 332,546.12      | 0.00              | 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         |
| 01-5140-303-0 | EMS OPERATING CONTRACT                     | 128,888.00      | 3,500.00   | 0.00          | 132,388.00      | 11,031.56         | 99,284.04         | 74.99%  | 33,103.96                 | 0.00                       | 33,103.96    |
| 01-5140-573-0 | EMS TELEPHONE                              | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 143.94            | 1,339.87          | 38.28%  | 2,160.13                  | 0.00                       | 2,160.13     |
| 01-5140-578-0 | EMS UTILITIES                              | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 1,262.17          | 9,815.83          | 98.16%  | 184.17                    | 0.00                       | 184.17       |
| 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              | 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         |
| 01-5205-102-0 | ANIMAL SHELTER OFFICER                     | 32,480.00       | 0.00       | 250.00        | 32,730.00       | 3,012.00          | 23,257.97         | 71.06%  | 9,472.03                  | 700.00                     | 8,772.03     |
| 01-5205-172-0 | ANIMAL SHELTER EMPLOYEES                   | 41,470.00       | 0.00       | 3,600.00      | 45,070.00       | 2,920.46          | 35,446.30         | 78.65%  | 9,623.70                  | 664.19                     | 8,959.51     |
| 01-5205-201-0 | ANIMAL SHELTER - F.I.C.A. MATCH            | 5,657.00        | 0.00       | 250.00        | 5,907.00        | 453.82            | 4,409.76          | 74.65%  | 1,497.24                  | 104.36                     | 1,392.88     |
| 01-5205-202-0 | ANIMAL SHELTER - RETIREMENT MATCH          | 19,930.00       | 0.00       | 0.00          | 19,930.00       | 115.60            | 12,071.95         | 60.57%  | 7,858.05                  | 0.00                       | 7,858.05     |
| 01-5205-205-0 | ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS | 9,750.00        | 0.00       | 0.00          | 9,750.00        | 80.00             | 1,784.59          | 18.30%  | 7,965.41                  | 0.00                       | 7,965.41     |
| 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         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                                 |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5205-209-0 | 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        | 552.74            | 5,468.22          | 68.35%  | 2,531.78                  | 0.00                       | 2,531.78     |
| 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        | 709.65            | 4,945.96          | 65.25%  | 2,634.19                  | 0.00                       | 2,634.19     |
| 01-5205-411-0 | ANIMAL SHELTER CUSTOD SUPPLIES                  | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 158.67            | 1,311.23          | 37.46%  | 2,188.77                  | 0.00                       | 2,188.77     |
| 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       | 526.00            | 3,344.82          | 33.45%  | 6,655.18                  | 0.00                       | 6,655.18     |
| 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       | 2,250.00      | 7,250.00        | 1,438.62          | 5,985.77          | 82.56%  | 1,264.23                  | 0.00                       | 1,264.23     |
| 01-5205-573-0 | ANIMAL SHELTER PHONE/INTERNET                   | 1,950.00        | 0.00       | 0.00          | 1,950.00        | 193.49            | 1,742.47          | 89.36%  | 207.53                    | 0.00                       | 207.53       |
| 01-5205-578-0 | ANIMAL SHELTER UTILITIES                        | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 780.07            | 6,512.95          | 76.62%  | 1,987.05                  | 0.00                       | 1,987.05     |
| 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         |
| 01-5212-366-1 | OHIO CO SOLID WASTE 01-4727A                    | 16,112.00       | 0.00       | 0.00          | 16,112.00       | 428.48            | 8,774.67          | 54.46%  | 7,337.33                  | 0.00                       | 7,337.33     |
| 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       | 2,276.61          | 39,325.91         | 46.54%  | 45,176.97                 | 365.90                     | 44,811.07    |
| 01-5301-902-0 | *****                                           |                 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5305-106-0 | SENIOR CITIZENS STAFF                           | 89,433.00       | 0.00       | 0.00          | 89,433.00       | 7,024.53          | 63,057.80         | 70.51%  | 26,375.20                 | 1,582.66                   | 24,792.54    |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH                  | 6,842.00        | 0.00       | 0.00          | 6,842.00        | 517.41            | 4,644.29          | 67.88%  | 2,197.71                  | 116.08                     | 2,081.63     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH                | 16,359.00       | 0.00       | 125.00        | 16,484.00       | 1,292.84          | 12,312.03         | 74.69%  | 4,171.97                  | 320.38                     | 3,851.59     |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS        | 19,500.00       | 0.00       | 0.00          | 19,500.00       | 1,558.50          | 14,449.70         | 74.10%  | 5,050.30                  | 0.00                       | 5,050.30     |
| 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       | 2,000.00      | 12,000.00       | 727.56            | 10,081.45         | 84.01%  | 1,918.55                  | 0.00                       | 1,918.55     |
| 01-5305-334-0 | SENIOR CENTER BUILDING MAINT/REPAIR             | 3,000.00        | 0.00       | 1,000.00      | 4,000.00        | 1,577.51          | 3,843.00          | 96.08%  | 157.00                    | 0.00                       | 157.00       |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP                     | 32,289.00       | 0.00       | (2,000.00)    | 30,289.00       | 4,064.76          | 25,450.52         | 84.03%  | 4,838.48                  | 0.00                       | 4,838.48     |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES                      | 5,000.00        | 0.00       | (1,000.00)    | 4,000.00        | 55.23             | 172.15            | 4.30%   | 3,827.85                  | 0.00                       | 3,827.85     |
| 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       | 669.00            | 7,488.10          | 31.20%  | 16,511.90                 | 0.00                       | 16,511.90    |



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                          |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5305-573-0 | SENIOR CITIZEN PHONE                     | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 172.64            | 1,546.76          | 61.87%  | 953.24                    | 0.00                       | 953.24       |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations)   | 14,100.00       | 0.00       | 0.00          | 14,100.00       | 1,980.48          | 9,665.23          | 68.55%  | 4,434.77                  | 0.00                       | 4,434.77     |
| 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         |
| 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       | 5,623.96          | 31,555.54         | 32.02%  | 66,989.46                 | 1,074.37                   | 65,915.09    |
| 01-5340-499-0 | *****                                    |                 | 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       | 3,246.04          | 31,570.16         | 74.81%  | 10,628.84                 | 811.50                     | 9,817.34     |
| 01-5401-170-0 | PARK EMPLOYEES                           | 88,374.00       | 0.00       | 0.00          | 88,374.00       | 4,868.55          | 66,603.40         | 75.37%  | 21,770.60                 | 898.60                     | 20,872.00    |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH                    | 9,989.00        | 0.00       | 0.00          | 9,989.00        | 606.03            | 7,359.67          | 73.68%  | 2,629.33                  | 126.38                     | 2,502.95     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH                  | 26,742.00       | 0.00       | 0.00          | 26,742.00       | 1,946.56          | 20,169.00         | 75.42%  | 6,573.00                  | 403.85                     | 6,169.15     |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS          | 23,787.00       | 0.00       | 0.00          | 23,787.00       | 1,683.45          | 15,511.22         | 65.21%  | 8,275.78                  | 0.00                       | 8,275.78     |
| 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              | 8,584.36          | 85.84%  | 1,415.64                  | 0.00                       | 1,415.64     |
| 01-5401-445-0 | PARK OFFICE SUPPLIES/TRAINING            | 2,500.00        | 0.00       | 2,887.37      | 5,387.37        | 38.25             | 2,541.22          | 47.17%  | 2,846.15                  | 0.00                       | 2,846.15     |
| 01-5401-455-0 | PARK EQUIPMENT FUEL/ LUB'S               | 10,233.00       | 0.00       | 0.00          | 10,233.00       | 416.05            | 10,072.44         | 98.43%  | 160.56                    | 0.00                       | 160.56       |
| 01-5401-467-0 | PARK RECREATION SUPPLIES                 | 3,000.00        | 0.00       | (2,887.37)    | 112.63          | 0.00              | 112.63            | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5401-539-0 | PARK ADVERTISING/ TOURISM                | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 12.72             | 2,621.01          | 65.53%  | 1,378.99                  | 0.00                       | 1,378.99     |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT                 | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 1,032.05          | 13,069.46         | 87.13%  | 1,930.54                  | 0.00                       | 1,930.54     |
| 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        | 167.25            | 1,411.38          | 52.27%  | 1,288.62                  | 0.00                       | 1,288.62     |
| 01-5401-578-0 | PARK UTILITIES                           | 83,086.00       | 0.00       | 0.00          | 83,086.00       | 10,531.49         | 74,625.15         | 89.82%  | 8,460.85                  | 0.00                       | 8,460.85     |
| 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         |
| 01-5403-177-0 | GOLF COURSE - LABOR                      | 25,000.00       | 0.00       | 24,000.00     | 49,000.00       | 578.00            | 32,178.29         | 65.67%  | 16,821.71                 | 271.10                     | 16,550.61    |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.                   | 1,913.00        | 0.00       | 1,765.00      | 3,678.00        | 44.22             | 2,461.68          | 66.93%  | 1,216.32                  | 20.74                      | 1,195.58     |
| 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         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| General Fund  |                                           |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE           | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 897.83            | 22,732.23         | 90.93%  | 2,267.77                  | 0.00                       | 2,267.77     |
| 01-5403-572-0 | GOLF COURSE - SALES TAX COLLECTED         | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 31.24             | 2,755.48          | 91.85%  | 244.52                    | 0.00                       | 244.52       |
| 01-5403-578-0 | GOLF COURSE - UTILITIES/ PHONE            | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,058.01          | 8,379.67          | 69.83%  | 3,620.33                  | 0.00                       | 3,620.33     |
| 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         |
| 01-5420-334-0 | ROSINE MUSEUM BUILDING/MAINT              |                 | 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      | 9,439.99          | 83,997.21         | 80.53%  | 20,306.79                 | 0.00                       | 20,306.79    |
| 01-7700-606-1 | FIRST UNITED BANK AND TRUST INTEREST      | 22,309.00       | 0.00       | 0.00          | 22,309.00       | 1,110.99          | 10,961.61         | 49.14%  | 11,347.39                 | 0.00                       | 11,347.39    |
| 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       | 1,185.66          | 22,255.72         | 47.17%  | 24,923.28                 | 0.00                       | 24,923.28    |
| 01-9100-569-0 | REG/ MEMBERSHIP/ DUES                     | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 1,585.00          | 8,274.00          | 55.16%  | 6,726.00                  | 0.00                       | 6,726.00     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                     | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 98.83             | 4,221.96          | 28.15%  | 10,778.04                 | 0.00                       | 10,778.04    |
| 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 | (474,021.65)  | 59,925.56       | 0.00              | 0.00              | 0.00%   | 59,925.56                 | 0.00                       | 59,925.56    |
| 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  | (21,713.00)   | 13,287.00       | 0.00              | 0.00              | 0.00%   | 13,287.00                 | 0.00                       | 13,287.00    |
| 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       | 2,795.88          | 24,967.30         | 76.19%  | 7,802.70                  | 497.05                     | 7,305.65     |
| 01-9400-202-0 | RETIREMENT MATCH                          | 112,276.00      | 0.00       | 0.00          | 112,276.00      | 7,918.92          | 73,730.14         | 65.67%  | 38,545.86                 | 1,721.84                   | 36,824.02    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS                 | 84,206.00       | 0.00       | 0.00          | 84,206.00       | 6,962.64          | 59,904.32         | 71.14%  | 24,301.68                 | 0.00                       | 24,301.68    |
| 01-9400-205-2 | EMP INS DEDUCT THRU PR (01-4733 P)        | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 6,164.10          | 65,166.58         | 65.17%  | 34,833.42                 | 0.00                       | 34,833.42    |
| 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     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                    | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---------------|-------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| General Fund  |                         |                 |              |               |                 |                   |                   |        |                           |            |                              |
| 01-9400-299-0 | PAYROLL-HEALTH 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    | 578,118.49        | 5,492,083.03      | 58.86% | 3,839,413.18              | 83,381.44  | 3,756,031.74                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------|------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| Road Fund     |                                                |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 02-6105-102-0 | ROAD SUPERVISOR SALARY                         | 53,300.00       | 0.00       | 0.00          | 53,300.00       | 4,145.48          | 38,585.21         | 72.39%  | 14,714.79                 | 1,036.37                   | 13,678.42    |
| 02-6105-151-0 | ROAD - EQ OPERATOR / OFFICE                    | 506,119.00      | 0.00       | 65,000.00     | 571,119.00      | 35,565.05         | 434,580.95        | 76.09%  | 136,538.05                | 9,389.77                   | 127,148.28   |
| 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 | 25,000.00     | 462,080.00      | 10,916.63         | 280,822.63        | 60.77%  | 181,257.37                | 0.00                       | 181,257.37   |
| 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       | 5,000.00      | 155,000.00      | 0.00              | 150,126.44        | 96.86%  | 4,873.56                  | 0.00                       | 4,873.56     |
| 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                | 167,810.00                 | 249,182.66   |
| 02-6105-443-0 | ROAD EQUIPMENT MAINT/REPAIR                    | 75,000.00       | 0.00       | 0.00          | 75,000.00       | 1,736.69          | 34,570.83         | 46.09%  | 40,429.17                 | 0.00                       | 40,429.17    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R             | 3,750.00        | 0.00       | 0.00          | 3,750.00        | 203.50            | 3,122.06          | 83.25%  | 627.94                    | 0.00                       | 627.94       |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES                   | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 2,086.68          | 34,955.71         | 71.34%  | 14,044.29                 | 0.00                       | 14,044.29    |
| 02-6105-455-0 | ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE           | 123,267.00      | 0.00       | 0.00          | 123,267.00      | 5,355.91          | 99,033.11         | 80.34%  | 24,233.89                 | 0.00                       | 24,233.89    |
| 02-6105-471-0 | ROAD SALT                                      | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 9,567.60          | 95.68%  | 432.40                    | 0.00                       | 432.40       |
| 02-6105-479-0 | ROAD VEHICLE EQUIPMENT TIRES, TUBES            | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 1,287.50          | 10,718.98         | 42.88%  | 14,281.02                 | 0.00                       | 14,281.02    |
| 02-6105-481-0 | ROAD UNIFORMS                                  | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 762.82            | 7,673.48          | 63.95%  | 4,326.52                  | 0.00                       | 4,326.52     |
| 02-6105-539-0 | ROAD LEGAL NOTICES / ADVERTISING               | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 58.00             | 710.50            | 71.05%  | 289.50                    | 0.00                       | 289.50       |
| 02-6105-571-0 | ROAD GARAGE BUILDING MAINT/REPAIR              | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 80.00             | 1,239.45          | 61.97%  | 760.55                    | 0.00                       | 760.55       |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET                     | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 260.00            | 2,374.73          | 67.85%  | 1,125.27                  | 0.00                       | 1,125.27     |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                          | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 2,085.99          | 19,984.20         | 76.86%  | 6,015.80                  | 0.00                       | 6,015.80     |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS                    | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,005.75          | 9,208.29          | 46.04%  | 10,791.71                 | 0.00                       | 10,791.71    |
| 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       | 3,312.27          | 29,463.21         | 89.90%  | 3,309.79                  | 0.00                       | 3,309.79     |
| 02-7700-602-2 | FIRST UNITED BANK AND TRUST PRINCIPAL LEASE    | 22,035.00       | 0.00       | 0.00          | 22,035.00       | 1,866.88          | 16,425.17         | 74.54%  | 5,609.83                  | 0.00                       | 5,609.83     |
| 02-7700-606-1 | GRADD EQUIPMENT LOAN INTEREST                  | 538.00          | 0.00       | 0.00          | 538.00          | 13.48             | 511.94            | 95.16%  | 26.06                     | 0.00                       | 26.06        |
| 02-7700-606-2 | FIRST UNITED BANK AND TRUST INTEREST LEASE     | 3,379.00        | 0.00       | 0.00          | 3,379.00        | 250.81            | 2,634.04          | 77.95%  | 744.96                    | 0.00                       | 744.96       |
| 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         |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account       | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|------------|------------------------------|
| Road Fund     |                                           |                 |            |               |                 |                   |                   |         |                           |            |                              |
| 02-9100-535-0 | ROAD VEHICLE INSURANCE                    | 34,349.00       | 0.00       | 0.00          | 34,349.00       | 0.00              | 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 | (102,700.00)  | 38,884.09       | 0.00              | 0.00              | 0.00%   | 38,884.09                 | 0.00       | 38,884.09                    |
| 02-9400-201-0 | ROAD FICA MATCH 7.65%                     | 42,796.00       | 0.00       | 3,500.00      | 46,296.00       | 2,989.26          | 35,686.76         | 77.08%  | 10,609.24                 | 785.70     | 9,823.54                     |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                     | 143,757.00      | 0.00       | 4,200.00      | 147,957.00      | 9,813.09          | 111,347.05        | 75.26%  | 36,609.95                 | 2,293.41   | 34,316.54                    |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS           | 146,250.00      | 7,500.00   | 0.00          | 153,750.00      | 8,433.06          | 87,798.49         | 57.10%  | 65,951.51                 | 0.00       | 65,951.51                    |
| 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    | 92,228.85         | 2,070,675.71      | 60.44%  | 1,355,244.38              | 181,315.25 | 1,173,929.13                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account                                   | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|-------------------------------------------|------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| Local Government Economic Assistance Fund |                                          |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 04-5076-507-0                             | COMMUNITY CONTRIBUTIONS                  | 15,045.00       | 90,126.40  | (2,763.00)    | 102,408.40      | 0.00              | 0.00              | 0.00%   | 102,408.40                | 90,126.40                  | 12,282.00    |
| 04-5076-507-3                             | 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    |
| 04-5076-507-5                             | 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    |
| 04-5076-595-0                             | 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       | (2,500.00)    | 2,500.00        | 0.00              | 0.00              | 0.00%   | 2,500.00                  | 0.00                       | 2,500.00     |
| 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              | 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        | 242.40            | 1,500.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 04-5175-903-0                             | PUBLIC DEFENDER PROGRAM HB388 KRS 31.185 | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 1,585.00          | 9,584.80          | 79.87%  | 2,415.20                  | 0.00                       | 2,415.20     |
| 04-5301-344-0                             | BURIAL ASSISTANCE                        | 0.00            | 0.00       | 2,500.00      | 2,500.00        | 439.00            | 1,203.00          | 48.12%  | 1,297.00                  | 0.00                       | 1,297.00     |
| 04-5301-547-0                             | MEDICAL CLAIMS INDIGENT                  | 4,698.00        | 0.00       | 0.00          | 4,698.00        | 370.00            | 3,885.00          | 82.69%  | 813.00                    | 0.00                       | 813.00       |
| 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        | 287.88            | 944.46            | 18.89%  | 4,055.54                  | 0.00                       | 4,055.54     |
| 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       | 1,553.22          | 18,067.69         | 72.27%  | 6,932.31                  | 0.00                       | 6,932.31     |
| 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        | 0.00              | 1,908.60          | 65.81%  | 991.40                    | 0.00                       | 991.40       |
| 04-6201-586-0                             | OHIO CO AIRPORT - BUILDING/MAINT         | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 119.56            | 10,728.93         | 89.41%  | 1,271.07                  | 0.00                       | 1,271.07     |
| 04-8099-741-0                             | COAL SEVER CAPITAL PROJ (RESTR) (1)      | 816,000.00      | 12,560.19  | 0.00          | 828,560.19      | 27,000.00         | 374,686.91        | 45.22%  | 453,873.28                | 0.00                       | 453,873.28   |
| 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      | 162,411.14 | 0.00          | 1,083,554.14    | 31,597.06         | 440,537.38        | 40.66%  | 643,016.76                | 90,126.40                  | 552,890.36   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

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

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

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From: March 1, 2022 To: March 31, 2022

| Account                     | Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|-----------------------------|----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|------------|------------------------------|
| Forest Fire Protection Fund |                                  |                 |            |               |                 |                   |                   |         |                           |            |                              |
| 12-5121-548-0               | FOREST FIRE SUPP COST            | 3,565.00        | 1,054.87   | 0.00          | 4,619.87        | 0.00              | 0.00              | 0.00%   | 4,619.87                  | 0.00       | 4,619.87                     |
| 12-5150-513-0               | FOREST FIRE PROTECTION TAX (KST) | 2,785.00        | 0.00       | 0.00          | 2,785.00        | 0.00              | 2,785.00          | 100.00% | 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                     |



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: March 1, 2022 To: March 31, 2022

| Account       | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| LANDFILL FUND |                                      |                 |            |               |                 |                   |                   |        |                           |            |                              |
| 15-5220-548-0 | WATER PROJECT COMMITMENT             | 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                   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account                          | Name                              | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|----------------------------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| O.C.E.D.A. - REVOLVING LOAN FUND |                                   |                 |            |               |                 |                   |                   |        |                           |            |                              |
| 27-5075-990-0                    | O.C.E.D.A. - REVOLVING LOANS      | 417,800.00      | 0.00       | 0.00          | 417,800.00      | 130.00            | 161,130.00        | 38.57% | 256,670.00                | 0.00       | 256,670.00                   |
| 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      | 130.00            | 161,130.00        | 38.57% | 256,670.00                | 0.00       | 256,670.00                   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account                         | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|---------------------------------|--------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| EMERGENCY SERVICES (RESTRICTED) |                                            |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 75-5025-566-0                   | PASS THROUGH ACCOUNT                       |                 | 0.00       | 370.51        | 370.51          | 0.00              | 370.51            | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 75-5120-381-0                   | OHIO COUNTY FIRE DEPARTMENT SUPPORT        | 195,500.00      | 0.00       | 0.00          | 195,500.00      | 0.00              | 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          | 38,352.60         | 75.00%  | 12,785.40                 | 983.40                     | 11,802.00    |
| 75-5135-185-0                   | EMERGENCY MGM ASSISTANT                    | 28,009.00       | 0.00       | 0.00          | 28,009.00       | 2,580.40          | 20,737.20         | 74.04%  | 7,271.80                  | 538.00                     | 6,733.80     |
| 75-5135-201-0                   | EMERGENCY MGM F.I.C.A.                     | 6,055.00        | 0.00       | 0.00          | 6,055.00        | 494.21            | 4,483.72          | 74.05%  | 1,571.28                  | 115.36                     | 1,455.92     |
| 75-5135-202-0                   | EMERGENCYMGM RETIREMENT                    | 21,329.00       | 0.00       | 0.00          | 21,329.00       | 1,755.53          | 15,924.73         | 74.66%  | 5,404.27                  | 410.02                     | 4,994.25     |
| 75-5135-205-0                   | EMERGENCY MGM LIFE, HEALTH & WELLNESS      | 19,500.00       | 0.00       | 0.00          | 19,500.00       | 1,470.51          | 15,314.02         | 78.53%  | 4,185.98                  | 0.00                       | 4,185.98     |
| 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      | 22,679.50         | 228,097.95        | 68.66%  | 104,125.05                | 5,676.00                   | 98,449.05    |
| 75-5145-201-0                   | 911 - F.I.C.A. MATCH                       | 23,707.00       | 1,708.00   | 0.00          | 25,415.00       | 1,675.68          | 17,304.17         | 68.09%  | 8,110.83                  | 419.40                     | 7,691.43     |
| 75-5145-202-0                   | 911 - RETIREMENT MATCH                     | 77,180.00       | 4,957.00   | 0.00          | 82,137.00       | 5,044.50          | 55,646.27         | 67.75%  | 26,490.73                 | 1,310.04                   | 25,180.69    |
| 75-5145-205-0                   | 911 - LIFE, HEALTH & WELLNESS              | 87,750.00       | 0.00       | 0.00          | 87,750.00       | 6,967.51          | 42,335.41         | 48.25%  | 45,414.59                 | 0.00                       | 45,414.59    |
| 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        | 225.00            | 225.00            | 11.25%  | 1,775.00                  | 0.00                       | 1,775.00     |
| 75-5145-445-0                   | 911 - OFFICE SUPPLIES                      | 3,314.00        | 0.00       | 0.00          | 3,314.00        | 368.55            | 2,218.80          | 66.95%  | 1,095.20                  | 0.00                       | 1,095.20     |
| 75-5145-571-0                   | 911 - EQUIPMENT MAINT/REPAIR               | 4,500.00        | 0.00       | (1,000.00)    | 3,500.00        | 166.50            | 3,332.35          | 95.21%  | 167.65                    | 0.00                       | 167.65       |
| 75-5145-573-0                   | 911 - TELEPHONE SERVICE                    | 113,400.00      | 0.00       | (1,000.00)    | 112,400.00      | 8,646.44          | 76,757.85         | 68.29%  | 35,642.15                 | 0.00                       | 35,642.15    |
| 75-5145-574-0                   | 911 - TRAINING                             | 3,000.00        | 0.00       | 2,000.00      | 5,000.00        | 379.90            | 3,890.54          | 77.81%  | 1,109.46                  | 0.00                       | 1,109.46     |
| 75-5145-703-0                   | 911 - EQUIPMENT UPDATE & TOWER MAINT       | 3,500.00        | 0.00       | 2,500.00      | 6,000.00        | 0.00              | 4,085.95          | 68.10%  | 1,914.05                  | 0.00                       | 1,914.05     |
| 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 | (3,929.51)    | 147,892.66      | 0.00              | 0.00              | 0.00%   | 147,892.66                | 0.00                       | 147,892.66   |
| 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    | 56,387.83         | 699,372.28        | 61.53%  | 437,339.89                | 9,452.22                   | 427,887.67   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account                 | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | Free Balance |
|-------------------------|-------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|----------------------------|--------------|
| AMERICA RESCUE PLAN ACT |                                           |                 |            |               |                 |                   |                   |         |                           |                            |              |
| 84-5015-103-0           | SHERIFF DEPUTY                            |                 | 0.00       | 48,380.00     | 48,380.00       | 2,520.00          | 29,897.00         | 61.80%  | 18,483.00                 | 630.00                     | 17,853.00    |
| 84-5015-201-0           | SHERIFF DEPUTY FICA                       |                 | 0.00       | 3,100.00      | 3,100.00        | 192.80            | 2,245.88          | 72.45%  | 854.12                    | 48.20                      | 805.92       |
| 84-5015-202-0           | SHERIFF DEPUTY RETIREMENT                 |                 | 0.00       | 10,520.00     | 10,520.00       | 679.16            | 8,057.31          | 76.59%  | 2,462.69                  | 169.79                     | 2,292.90     |
| 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       | 90,000.00     | 90,000.00       | 0.00              | 66,110.00         | 73.46%  | 23,890.00                 | 0.00                       | 23,890.00    |
| 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       | 0.00              | 10,591.53         | 53.69%  | 9,134.67                  | 7,461.00                   | 1,673.67     |
| 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       | 7,141.66          | 29,891.66         | 73.72%  | 10,658.34                 | 0.00                       | 10,658.34    |
| 84-5076-741-0           | COMMUNITY DEVELOPMENT PROJECTS            |                 | 0.00       | 356,177.00    | 356,177.00      | 0.00              | 185,647.79        | 52.12%  | 170,529.21                | 170,529.00                 | 0.21         |
| 84-5076-741-1           | MY FATHERS HOUSE                          |                 | 0.00       | 44,500.00     | 44,500.00       | 0.00              | 14,221.24         | 31.96%  | 30,278.76                 | 0.00                       | 30,278.76    |
| 84-5076-741-2           | FOOD PANTRY                               |                 | 0.00       | 100,000.00    | 100,000.00      | 29,999.00         | 66,576.00         | 66.58%  | 33,424.00                 | 0.00                       | 33,424.00    |
| 84-5101-314-0           | JAIL INMATES CONTRACTED TO OTHER COUNTIES |                 | 0.00       | 60,000.00     | 60,000.00       | 4,350.00          | 18,975.00         | 31.62%  | 41,025.00                 | 0.00                       | 41,025.00    |
| 84-5101-739-0           | JAIL - EQUIPMENT                          |                 | 0.00       | 10,000.00     | 10,000.00       | 2,028.60          | 2,028.60          | 20.29%  | 7,971.40                  | 0.00                       | 7,971.40     |
| 84-5120-741-0           | FIRE DEPARTMENT SUPPORT                   |                 | 0.00       | 108,020.00    | 108,020.00      | 22,420.00         | 72,420.00         | 67.04%  | 35,600.00                 | 0.00                       | 35,600.00    |
| 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       | 6,345.02          | 15,112.52         | 99.15%  | 129.98                    | 0.00                       | 129.98       |
| 84-5140-741-0           | AMBULANCE SERVICE                         |                 | 0.00       | 88,336.00     | 88,336.00       | 50,970.21         | 50,970.21         | 57.70%  | 37,365.79                 | 0.00                       | 37,365.79    |
| 84-5145-159-0           | 911 LABOR                                 |                 | 0.00       | 18,199.00     | 18,199.00       | 0.00              | 16,415.00         | 90.20%  | 1,784.00                  | 0.00                       | 1,784.00     |
| 84-5145-201-0           | 911 FICA                                  |                 | 0.00       | 1,248.00      | 1,248.00        | 0.00              | 1,247.52          | 99.96%  | 0.48                      | 0.00                       | 0.48         |
| 84-5145-202-0           | 911 RETIREMENT                            |                 | 0.00       | 2,553.00      | 2,553.00        | 0.00              | 2,552.44          | 99.98%  | 0.56                      | 0.00                       | 0.56         |
| 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       | 767.25            | 767.25            | 4.92%   | 14,832.75                 | 409.20                     | 14,423.55    |
| 84-5305-201-0           | SENIOR CENTER VAN DRIVER FICA             |                 | 0.00       | 900.00        | 900.00          | 58.69             | 58.69             | 6.52%   | 841.31                    | 31.30                      | 810.01       |
| 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        | 15.00             | 15.00             | 0.29%   | 5,185.00                  | 0.00                       | 5,185.00     |
| 84-5305-741-0           | SENIOR CENTER - CAPITAL OUTLAY            |                 | 0.00       | 38,900.00     | 38,900.00       | 14,500.00         | 38,556.00         | 99.12%  | 344.00                    | 0.00                       | 344.00       |
| 84-5310-135-0           | ARCH PROGRAM                              |                 | 0.00       | 30,458.00     | 30,458.00       | 3,746.88          | 16,624.33         | 54.58%  | 13,833.67                 | 1,162.40                   | 12,671.27    |
| 84-5310-201-0           | ARCH PROGRAM FICA                         |                 | 0.00       | 2,567.00      | 2,567.00        | 285.45            | 1,468.18          | 57.19%  | 1,098.82                  | 88.45                      | 1,010.37     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account                 | Name                                 | Original Budget | Amendments   | Transfers +/-  | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance | Unencumbered<br>Encumbered | 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          | 55.31             | 427.06            | 56.94%  | 322.94                    | 0.00                       | 322.94       |
| 84-5310-445-0           | A.R.C.H.PROGRAM OPERATING EXPENSE    |                 | 0.00         | 10,000.00      | 10,000.00       | 647.83            | 3,940.62          | 39.41%  | 6,059.38                  | 0.00                       | 6,059.38     |
| 84-5401-135-0           | PARK ACTIVITY STAFF                  |                 | 0.00         | 16,500.00      | 16,500.00       | 1,699.31          | 4,360.30          | 26.43%  | 12,139.70                 | 447.37                     | 11,692.33    |
| 84-5401-201-0           | PARK ACTIVITY STAFF FICA             |                 | 0.00         | 900.00         | 900.00          | 130.00            | 333.56            | 37.06%  | 566.44                    | 34.23                      | 532.21       |
| 84-5401-202-0           | PARK ACTIVITY STAFF RETIREMENT       |                 | 0.00         | 1,600.00       | 1,600.00        | 457.97            | 457.97            | 28.62%  | 1,142.03                  | 120.57                     | 1,021.46     |
| 84-5401-205-0           | PARK ACTIVITY STAFF HEALTH           |                 | 0.00         | 2,750.00       | 2,750.00        | 640.76            | 640.76            | 23.30%  | 2,109.24                  | 0.00                       | 2,109.24     |
| 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       | 0.00              | 20,243.80         | 51.01%  | 19,445.20                 | 19,137.72                  | 307.48       |
| 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              | 118,500.00        | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 84-6105-741-0           | ROAD DEPT CAPITAL OUTLAY             |                 | 0.00         | 339,925.00     | 339,925.00      | 0.00              | 285,000.00        | 83.84%  | 54,925.00                 | 54,924.84                  | 0.16         |
| 84-8099-741-0           | A.R.P.A. PROJECTS                    | 2,326,745.00    | 0.00         | (2,166,966.99) | 159,778.01      | 0.00              | 72.50             | 0.05%   | 159,705.51                | 0.00                       | 159,705.51   |
| 84-9200-999-0           | A.R.P.A. RESERVE FOR TRANSFER        |                 | 2,330,946.89 | (38,080.00)    | 2,292,866.89    | 0.00              | 0.00              | 0.00%   | 2,292,866.89              | 0.00                       | 2,292,866.89 |
| Fund Totals             |                                      | 2,326,745.00    | 2,330,946.89 | 0.00           | 4,657,691.89    | 149,650.90        | 1,497,554.16      | 32.15%  | 3,160,137.73              | 255,194.07                 | 2,904,943.66 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

| Account               | Name                                  | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|-----------------------|---------------------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| WATERLINE RESERVE     |                                       |                 |              |               |                 |                   |                   |        |                           |            |                              |
| 95-5220-548-0         | WATERLINE PROJECTS                    | 40,000.00       | 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   | 4,410,444.87 | 0.00          | 20,674,042.87   | 908,113.13        | 10,483,552.88     | 50.71% | 10,190,489.99             | 619,469.38 | 9,571,020.61                 |