

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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      | 10,212.95         | 83,846.84         | 83.69%  | 16,342.16                 | 0.00                       | 16,342.16    |
| 01-5001-105-0 | JUDGE EX OFFICE - ADMIN ASSISTANT           | 14,123.00       | 0.00       | 3,670.00      | 17,793.00       | 1,939.20          | 14,763.36         | 82.97%  | 3,029.64                  | 0.00                       | 3,029.64     |
| 01-5001-165-0 | JUDGE EXECUTIVE-ADMIN ASSISTANT             | 33,556.00       | 0.00       | 0.00          | 33,556.00       | 3,232.00          | 28,314.08         | 84.38%  | 5,241.92                  | 0.00                       | 5,241.92     |
| 01-5001-212-0 | JUDGE EX TRAINING INCENTIVE                 | 4,400.00        | 0.00       | 280.00        | 4,680.00        | 4,679.08          | 4,679.08          | 99.98%  | 0.92                      | 0.00                       | 0.92         |
| 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            | 9,894.10          | 83.33%  | 1,978.90                  | 0.00                       | 1,978.90     |
| 01-5005-135-0 | CHILD SUPPORT INCL BENEFITS (R 01-4510B)    | 240,000.00      | 0.00       | 0.00          | 240,000.00      | 16,598.89         | 150,738.98        | 62.81%  | 89,261.02                 | 0.00                       | 89,261.02    |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY            | 19,612.00       | 0.00       | 8,200.00      | 27,812.00       | 2,796.00          | 20,675.42         | 74.34%  | 7,136.58                  | 0.00                       | 7,136.58     |
| 01-5005-201-0 | COUNTY ATY- F.I.C.A. MATCH                  | 3,249.00        | 0.00       | 800.00        | 4,049.00        | 358.47            | 2,986.23          | 73.75%  | 1,062.77                  | 0.00                       | 1,062.77     |
| 01-5005-202-0 | COUNTY ATY - RETIREMENT MATCH               | 8,485.00        | 0.00       | 3,000.00      | 11,485.00       | 1,041.64          | 9,538.67          | 83.05%  | 1,946.33                  | 0.00                       | 1,946.33     |
| 01-5005-205-0 | COUNTY ATY - HEALTH,LIFE AND WELLNESS       | 4,287.00        | 0.00       | 0.00          | 4,287.00        | 11.49             | 1,132.45          | 26.42%  | 3,154.55                  | 0.00                       | 3,154.55     |
| 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       | 2,374.90          | 15,931.23         | 93.50%  | 1,106.87                  | 0.00                       | 1,106.87     |
| 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            | 9,157.20          | 83.33%  | 1,831.80                  | 0.00                       | 1,831.80     |
| 01-5005-573-1 | CHILD SUPPORT PHONE / POSTAGE               | 4,700.00        | 0.00       | 0.00          | 4,700.00        | 160.45            | 1,504.93          | 32.02%  | 3,195.07                  | 0.00                       | 3,195.07     |
| 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      | 10,212.95         | 83,846.84         | 83.69%  | 16,342.16                 | 0.00                       | 16,342.16    |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME)                 | 262,174.00      | 0.00       | 0.00          | 262,174.00      | 23,159.80         | 195,416.92        | 74.54%  | 66,757.08                 | 0.00                       | 66,757.08    |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH                      | 31,042.00       | 0.00       | 0.00          | 31,042.00       | 2,539.00          | 21,538.79         | 69.39%  | 9,503.21                  | 0.00                       | 9,503.21     |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH                    | 94,893.00       | 0.00       | 0.00          | 94,893.00       | 8,698.22          | 72,452.56         | 76.35%  | 22,440.44                 | 0.00                       | 22,440.44    |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS             | 81,111.00       | 0.00       | 0.00          | 81,111.00       | 3,378.20          | 45,980.74         | 56.69%  | 35,130.26                 | 0.00                       | 35,130.26    |
| 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            | 3,000.00          | 83.33%  | 600.00                    | 0.00                       | 600.00       |
| 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        | 900.00            | 3,600.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES                       | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 845.55            | 6,048.86          | 50.41%  | 5,951.14                  | 0.00                       | 5,951.14     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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        | 982.22            | 4,798.22          | 95.96%  | 201.78                    | 0.00                       | 201.78       |
| 01-5010-564-0 | CLERK - DOCUMENT STORAGE FEE        | 40,000.00       | 0.00       | 0.00          | 40,000.00       | 0.00              | 34,234.50         | 85.59%  | 5,765.50                  | 0.00                       | 5,765.50     |
| 01-5010-565-0 | CLERK BINDING, INDEX                | 5,300.00        | 0.00       | 0.00          | 5,300.00        | 0.00              | 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       | 397.01            | 5,615.54          | 54.68%  | 4,654.46                  | 0.00                       | 4,654.46     |
| 01-5010-573-0 | CLERK PHONE/INTERNET                | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 252.17            | 2,366.81          | 59.17%  | 1,633.19                  | 0.00                       | 1,633.19     |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE          | 3,300.00        | 0.00       | 0.00          | 3,300.00        | 111.60            | 559.60            | 16.96%  | 2,740.40                  | 0.00                       | 2,740.40     |
| 01-5010-578-0 | CLERK OFFICE (TWO) UTILITIES        | 3,600.00        | 0.00       | 0.00          | 3,600.00        | 348.37            | 3,275.38          | 90.98%  | 324.62                    | 0.00                       | 324.62       |
| 01-5010-705-0 | CLERK-EQ I.T. SUPPORT/MAINT         | 37,400.00       | 0.00       | 0.00          | 37,400.00       | 2,421.00          | 21,789.00         | 58.26%  | 15,611.00                 | 0.00                       | 15,611.00    |
| 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      | 10,212.95         | 83,846.57         | 83.69%  | 16,342.43                 | 0.00                       | 16,342.43    |
| 01-5015-103-0 | SHERIFF DEPUTIES AND RES OFFICER    | 900,689.00      | 0.00       | 2,300.00      | 902,989.00      | 86,994.00         | 753,747.50        | 83.47%  | 149,241.50                | 0.00                       | 149,241.50   |
| 01-5015-181-0 | SHERIFF KLEPP INC (RESTR) (01-4539) | 62,976.00       | 0.00       | 0.00          | 62,976.00       | 5,769.75          | 50,883.01         | 80.80%  | 12,092.99                 | 0.00                       | 12,092.99    |
| 01-5015-201-0 | SHERIFF - F.I.C.A. MATCH            | 81,581.00       | 0.00       | 0.00          | 81,581.00       | 7,750.42          | 66,989.68         | 82.11%  | 14,591.32                 | 0.00                       | 14,591.32    |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH          | 220,549.00      | 0.00       | 0.00          | 220,549.00      | 20,308.85         | 170,999.71        | 77.53%  | 49,549.29                 | 0.00                       | 49,549.29    |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS | 185,262.00      | 0.00       | 0.00          | 185,262.00      | 13,980.96         | 124,137.87        | 67.01%  | 61,124.13                 | 0.00                       | 61,124.13    |
| 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       | 0.00              | 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       | 0.00              | 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       | 7,707.77          | 92,201.14         | 92.81%  | 7,139.86                  | 0.00                       | 7,139.86     |
| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES        | 17,000.00       | 0.00       | 0.00          | 17,000.00       | 1,491.61          | 14,979.07         | 88.11%  | 2,020.93                  | 0.00                       | 2,020.93     |
| 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        | 421.72            | 6,544.07          | 81.80%  | 1,455.93                  | 0.00                       | 1,455.93     |
| 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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## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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        | 195.75            | 1,277.82          | 42.59%  | 1,722.18                  | 0.00                       | 1,722.18     |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS         | 9,000.00        | 0.00       | 0.00          | 9,000.00        | 1,007.22          | 3,052.01          | 33.91%  | 5,947.99                  | 0.00                       | 5,947.99     |
| 01-5015-571-0 | SHERIFF OFFICE EQUIPMENT               | 10,000.00       | 0.00       | 6,000.00      | 16,000.00       | 264.00            | 13,855.54         | 86.60%  | 2,144.46                  | 0.00                       | 2,144.46     |
| 01-5015-573-0 | SHERIFF OFFICE PHONE                   | 5,400.00        | 0.00       | 3,600.00      | 9,000.00        | 409.71            | 7,791.57          | 86.57%  | 1,208.43                  | 0.00                       | 1,208.43     |
| 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       | 0.00              | 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          | 11,571.40         | 83.33%  | 2,314.60                  | 0.00                       | 2,314.60     |
| 01-5020-103-0 | CORONER DEPUTY SALARIES                | 5,342.00        | 0.00       | 5,342.00      | 10,684.00       | 890.30            | 8,457.85          | 79.16%  | 2,226.15                  | 0.00                       | 2,226.15     |
| 01-5020-201-0 | CORONER - F.I.C.A.                     | 1,838.00        | 0.00       | 409.00        | 2,247.00        | 154.57            | 1,511.65          | 67.27%  | 735.35                    | 0.00                       | 735.35       |
| 01-5020-202-0 | CORONER - RETIREMENT                   | 4,389.00        | 0.00       | 0.00          | 4,389.00        | 311.85            | 3,118.50          | 71.05%  | 1,270.50                  | 0.00                       | 1,270.50     |
| 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS    | 9,750.00        | 0.00       | 0.00          | 9,750.00        | 5.49              | 6,441.32          | 66.06%  | 3,308.68                  | 0.00                       | 3,308.68     |
| 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        | 61.46             | 1,482.97          | 21.19%  | 5,517.03                  | 0.00                       | 5,517.03     |
| 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        | 41.03             | 2,552.81          | 72.94%  | 947.19                    | 0.00                       | 947.19       |
| 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          | 57,122.00         | 83.33%  | 11,429.00                 | 0.00                       | 11,429.00    |
| 01-5025-212-0 | INCENTIVE PAY                          | 26,400.00       | 0.00       | 9,382.00      | 35,782.00       | 4,679.08          | 35,781.32         | 100.00% | 0.68                      | 0.00                       | 0.68         |
| 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       | 713.00        | 20,688.00       | 20,687.59         | 20,687.59         | 100.00% | 0.41                      | 0.00                       | 0.41         |
| 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        | 279.97            | 1,941.15          | 27.73%  | 5,058.85                  | 0.00                       | 5,058.85     |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES               | 12,250.00       | 0.00       | 0.00          | 12,250.00       | 519.60            | 9,084.41          | 74.16%  | 3,165.59                  | 0.00                       | 3,165.59     |
| 01-5025-539-0 | OCFC ADVERTISING                       | 4,000.00        | 0.00       | 0.00          | 4,000.00        | 65.25             | 2,174.68          | 54.37%  | 1,825.32                  | 0.00                       | 1,825.32     |
| 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: April 1, 2022 To: April 30, 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        | 281.84            | 2,749.05          | 36.65%  | 4,750.95                  | 0.00                       | 4,750.95     |
| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) 01-4727 P | 60,000.00       | 0.00       | 0.00          | 60,000.00       | 469.45            | 18,828.07         | 31.38%  | 41,171.93                 | 0.00                       | 41,171.93    |
| 01-5025-571-0 | OCFC OFFICE EQ/ MAINT/ REPAIR           | 10,500.00       | 0.00       | (713.00)      | 9,787.00        | 1,754.48          | 7,324.30          | 74.84%  | 2,462.70                  | 0.00                       | 2,462.70     |
| 01-5025-573-0 | OCFC PHONE/ INTERNET                    | 14,000.00       | 0.00       | 0.00          | 14,000.00       | 1,138.76          | 11,150.81         | 79.65%  | 2,849.19                  | 0.00                       | 2,849.19     |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 844.21            | 1,428.59          | 57.14%  | 1,071.41                  | 0.00                       | 1,071.41     |
| 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                | 3,300.00                   | 96,700.00    |
| 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       | 10,673.66         | 40,871.00         | 96.93%  | 1,293.00                  | 0.00                       | 1,293.00     |
| 01-5030-573-0 | PVA TELEPHONE                           | 1,800.00        | 0.00       | 0.00          | 1,800.00        | 144.92            | 1,419.00          | 78.83%  | 381.00                    | 0.00                       | 381.00       |
| 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       | 4,954.00          | 43,595.20         | 84.61%  | 7,930.80                  | 0.00                       | 7,930.80     |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE                | 38,091.00       | 0.00       | 0.00          | 38,091.00       | 3,342.00          | 29,016.60         | 76.18%  | 9,074.40                  | 0.00                       | 9,074.40     |
| 01-5040-105-0 | TREASURER - OFFICE CLERK                | 29,127.00       | 0.00       | 0.00          | 29,127.00       | 2,800.00          | 24,395.23         | 83.75%  | 4,731.77                  | 0.00                       | 4,731.77     |
| 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       | 4,635.19          | 42,368.98         | 83.62%  | 8,302.02                  | 0.00                       | 8,302.02     |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH                   | 3,767.00        | 0.00       | 0.00          | 3,767.00        | 281.71            | 2,650.57          | 70.36%  | 1,116.43                  | 0.00                       | 1,116.43     |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH                 | 13,269.00       | 0.00       | 810.00        | 14,079.00       | 1,322.08          | 12,009.22         | 85.30%  | 2,069.78                  | 0.00                       | 2,069.78     |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS        | 9,750.00        | 0.00       | 0.00          | 9,750.00        | 646.76            | 7,626.49          | 78.22%  | 2,123.51                  | 0.00                       | 2,123.51     |
| 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        | 3,400.00          | 3,400.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5047-445-0 | OCCTAX OFFICE EXPENSES                  | 6,219.00        | 0.00       | 0.00          | 6,219.00        | 533.81            | 5,217.82          | 83.90%  | 1,001.18                  | 0.00                       | 1,001.18     |
| 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        | 2,246.30          | 2,635.52          | 87.85%  | 364.48                    | 0.00                       | 364.48       |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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       | 879.00            | 6,415.00          | 64.15%  | 3,585.00                  | 0.00                       | 3,585.00     |
| 01-5047-567-0 | OCCTAX REFUNDS                        | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 335.57            | 10,543.80         | 70.29%  | 4,456.20                  | 0.00                       | 4,456.20     |
| 01-5047-569-0 | OCCTAX REGISTRATION, DUES, CONFERENCE | 700.00          | 0.00       | 0.00          | 700.00          | 0.00              | 0.00              | 0.00%   | 700.00                    | 0.00                       | 700.00       |
| 01-5047-573-0 | OCCTAX PHONE                          | 1,271.00        | 0.00       | 0.00          | 1,271.00        | 96.63             | 978.65            | 77.00%  | 292.35                    | 0.00                       | 292.35       |
| 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             | 500.00            | 83.33%  | 100.00                    | 0.00                       | 100.00       |
| 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       | 4,139.87          | 10,271.56         | 16.97%  | 50,248.44                 | 0.00                       | 50,248.44    |
| 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       | 4,664.02          | 42,689.02         | 84.20%  | 8,010.98                  | 0.00                       | 8,010.98     |
| 01-5075-167-0 | OCEDA - LABOR / TRAINING              | 31,363.00       | 0.00       | 770.00        | 32,133.00       | 3,232.00          | 27,083.70         | 84.29%  | 5,049.30                  | 0.00                       | 5,049.30     |
| 01-5075-201-0 | OCEDA - FICA MATCH                    | 6,278.00        | 0.00       | 0.00          | 6,278.00        | 398.30            | 5,056.51          | 80.54%  | 1,221.49                  | 0.00                       | 1,221.49     |
| 01-5075-202-0 | OCEDA - RETIREMENT MATCH              | 22,116.00       | 0.00       | 190.00        | 22,306.00       | 1,882.66          | 18,544.28         | 83.14%  | 3,761.72                  | 0.00                       | 3,761.72     |
| 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE        | 19,500.00       | 0.00       | 0.00          | 19,500.00       | 125.36            | 12,695.60         | 65.11%  | 6,804.40                  | 0.00                       | 6,804.40     |
| 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       | 1,049.32          | 21,594.87         | 68.72%  | 9,830.13                  | 0.00                       | 9,830.13     |
| 01-5075-578-0 | OCEDA - BUSINESS CENTER UTILITIES     | 10,000.00       | 0.00       | 4,575.00      | 14,575.00       | 1,154.70          | 11,514.88         | 79.00%  | 3,060.12                  | 0.00                       | 3,060.12     |
| 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       | 0.00              | 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       | 979.64            | 46,873.22         | 85.70%  | 7,818.78                  | 0.00                       | 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       | 5,749.00          | 10,157.63         | 28.87%  | 25,032.37                 | 0.00                       | 25,032.37    |
| 01-5076-507-3 | Community Contributuions Dist 3       | 0.00            | 10,462.00  | 35,000.00     | 45,462.00       | 0.00              | 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: April 1, 2022 To: April 30, 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       | 0.00              | 18,224.34         | 52.07%  | 16,775.66                 | 1,952.75                   | 14,822.91    |
| 01-5076-507-7 | COMMUNITY DUMPSTERS                         | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 1,685.41          | 16,142.79         | 80.71%  | 3,857.21                  | 0.00                       | 3,857.21     |
| 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       | 296.01            | 9,722.28          | 74.79%  | 3,277.72                  | 0.00                       | 3,277.72     |
| 01-5080-329-0 | CTHS CLEANING                               | 11,758.00       | 0.00       | 0.00          | 11,758.00       | 430.56            | 4,098.54          | 34.86%  | 7,659.46                  | 0.00                       | 7,659.46     |
| 01-5080-352-0 | CTHS ELEVATOR MAINTENANCE CONTRACT          | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 125.00            | 1,149.62          | 45.98%  | 1,350.38                  | 0.00                       | 1,350.38     |
| 01-5080-411-0 | CTHS CUSTODIAL SUPPLIES                     | 4,000.00        | 0.00       | 2,000.00      | 6,000.00        | 309.58            | 4,044.18          | 67.40%  | 1,955.82                  | 0.00                       | 1,955.82     |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR                    | 25,000.00       | 0.00       | 4,600.00      | 29,600.00       | 1,802.71          | 25,437.02         | 85.94%  | 4,162.98                  | 0.00                       | 4,162.98     |
| 01-5080-578-0 | CTHS UTILITIES                              | 38,000.00       | 0.00       | 0.00          | 38,000.00       | 2,671.54          | 29,022.44         | 76.37%  | 8,977.56                  | 0.00                       | 8,977.56     |
| 01-5080-586-0 | JUDICIAL CENTER - A.O.C. 01-4561            | 31,000.00       | 0.00       | 0.00          | 31,000.00       | 847.39            | 11,411.56         | 36.81%  | 19,588.44                 | 0.00                       | 19,588.44    |
| 01-5085-578-0 | COUNTY PROPERTIES - UTILITIES               | 8,000.00        | 0.00       | 8,500.00      | 16,500.00       | 1,558.62          | 15,344.96         | 93.00%  | 1,155.04                  | 0.00                       | 1,155.04     |
| 01-5086-175-0 | COMM CTR CLEANING / MAINT STAFF             | 54,289.00       | 0.00       | 1,000.00      | 55,289.00       | 5,420.00          | 46,094.97         | 83.37%  | 9,194.03                  | 0.00                       | 9,194.03     |
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR              | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 125.00            | 1,106.88          | 44.28%  | 1,393.12                  | 0.00                       | 1,393.12     |
| 01-5086-411-0 | COMM CTR CUSTODIAL SUPPLIES                 | 7,500.00        | 0.00       | 0.00          | 7,500.00        | 1,019.61          | 4,485.02          | 59.80%  | 3,014.98                  | 0.00                       | 3,014.98     |
| 01-5086-578-0 | COMM CTR UTILITIES                          | 92,000.00       | 0.00       | 0.00          | 92,000.00       | 7,056.15          | 78,673.61         | 85.51%  | 13,326.39                 | 0.00                       | 13,326.39    |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR                       | 40,000.00       | 0.00       | 27,600.00     | 67,600.00       | 1,290.21          | 61,718.75         | 91.30%  | 5,881.25                  | 0.00                       | 5,881.25     |
| 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       | 6,652.80          | 58,544.64         | 84.61%  | 10,645.36                 | 0.00                       | 10,645.36    |
| 01-5101-103-0 | JAIL - DEPUTIES                             | 406,022.00      | 35,690.00  | 0.00          | 441,712.00      | 41,653.75         | 364,897.44        | 82.61%  | 76,814.56                 | 0.00                       | 76,814.56    |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH                       | 36,690.00       | 2,731.00   | 0.00          | 39,421.00       | 3,629.42          | 31,760.94         | 80.57%  | 7,660.06                  | 0.00                       | 7,660.06     |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH                     | 102,647.00      | 16,761.00  | 0.00          | 119,408.00      | 9,723.36          | 91,179.95         | 76.36%  | 28,228.05                 | 0.00                       | 28,228.05    |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE                | 107,250.00      | 0.00       | 0.00          | 107,250.00      | 6,896.51          | 78,011.90         | 72.74%  | 29,238.10                 | 0.00                       | 29,238.10    |
| 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       | (3,000.00)    | 20,900.00       | 2,272.61          | 16,112.46         | 77.09%  | 4,787.54                  | 0.00                       | 4,787.54     |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR      | 8,500.00        | 0.00       | 500.00        | 9,000.00        | 839.02            | 8,558.68          | 95.10%  | 441.32                    | 0.00                       | 441.32       |
| 01-5101-425-0 | JAIL - FOOD                                 | 95,101.00       | 0.00       | 13,000.00     | 108,101.00      | 12,007.60         | 93,374.27         | 86.38%  | 14,726.73                 | 0.00                       | 14,726.73    |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT                   | 16,000.00       | 0.00       | 0.00          | 16,000.00       | 481.64            | 4,640.11          | 29.00%  | 11,359.89                 | 0.00                       | 11,359.89    |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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        | 472.28            | 3,038.85          | 33.03%  | 6,161.15                  | 0.00                       | 6,161.15     |
| 01-5101-465-0 | JAIL - INMATE NEEDS                        | 10,500.00       | 0.00       | 0.00          | 10,500.00       | 1,196.82          | 5,329.67          | 50.76%  | 5,170.33                  | 0.00                       | 5,170.33     |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP              | 4,800.00        | 0.00       | 0.00          | 4,800.00        | 0.00              | 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       | (10,500.00)   | 19,500.00       | 195.71            | 8,877.14          | 45.52%  | 10,622.86                 | 0.00                       | 10,622.86    |
| 01-5101-573-0 | JAIL - PHONE                               | 4,500.00        | 0.00       | 0.00          | 4,500.00        | 337.05            | 3,376.19          | 75.03%  | 1,123.81                  | 0.00                       | 1,123.81     |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9           | 4,450.00        | 0.00       | 0.00          | 4,450.00        | 0.00              | 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       | 6,194.95          | 46,507.66         | 87.75%  | 6,492.34                  | 0.00                       | 6,492.34     |
| 01-5101-741-0 | JAIL CAPITAL OUTLAY                        | 0.00            | 0.00       | 4,820.00      | 4,820.00        | 0.00              | 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       | 1,559.22          | 11,752.55         | 83.12%  | 2,385.95                  | 0.00                       | 2,385.95     |
| 01-5135-573-0 | EMA TELEPHONE                              | 1,500.00        | 0.00       | 0.00          | 1,500.00        | 129.20            | 1,274.98          | 85.00%  | 225.02                    | 0.00                       | 225.02       |
| 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       | (37,830.03)   | 312,169.97      | 0.00              | 13,311.69         | 4.26%   | 298,858.28                | 0.00                       | 298,858.28   |
| 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         | 110,315.60        | 83.33%  | 22,072.40                 | 0.00                       | 22,072.40    |
| 01-5140-573-0 | EMS TELEPHONE                              | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 149.89            | 1,489.76          | 42.56%  | 2,010.24                  | 0.00                       | 2,010.24     |
| 01-5140-578-0 | EMS UTILITIES                              | 10,000.00       | 0.00       | 2,750.00      | 12,750.00       | 869.24            | 10,685.07         | 83.80%  | 2,064.93                  | 0.00                       | 2,064.93     |
| 01-5140-739-0 | EMS AMBULANCE PURCHASE (R 01-4510 F)       | 10,000.00       | 0.00       | 0.00          | 10,000.00       | 0.00              | 0.00              | 0.00%   | 10,000.00                 | 0.00                       | 10,000.00    |
| 01-5140-741-0 | EMS CAPITAL OUTLAY                         | 0.00            | 0.00       | 0.00          | 0.00            | 0.00              | 0.00              | 0.00%   | 0.00                      | 0.00                       | 0.00         |
| 01-5140-742-0 | EMS BUILDING MAINT/REPAIR                  | 4,722.00        | 0.00       | 0.00          | 4,722.00        | 80.00             | 1,613.65          | 34.17%  | 3,108.35                  | 0.00                       | 3,108.35     |
| 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       | 3,500.00          | 26,757.97         | 81.75%  | 5,972.03                  | 0.00                       | 5,972.03     |
| 01-5205-172-0 | ANIMAL SHELTER EMPLOYEES                   | 41,470.00       | 0.00       | 3,600.00      | 45,070.00       | 3,978.72          | 39,425.02         | 87.48%  | 5,644.98                  | 0.00                       | 5,644.98     |
| 01-5205-201-0 | ANIMAL SHELTER - F.I.C.A. MATCH            | 5,657.00        | 0.00       | 250.00        | 5,907.00        | 572.11            | 4,981.87          | 84.34%  | 925.13                    | 0.00                       | 925.13       |
| 01-5205-202-0 | ANIMAL SHELTER - RETIREMENT MATCH          | 19,930.00       | 0.00       | 0.00          | 19,930.00       | 0.00              | 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        | 686.76            | 2,471.35          | 25.35%  | 7,278.65                  | 0.00                       | 7,278.65     |
| 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: April 1, 2022 To: April 30, 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        | 225.00            | 5,693.22          | 71.17%  | 2,306.78                  | 0.00                       | 2,306.78     |
| 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        | 836.60            | 5,782.56          | 76.29%  | 1,797.59                  | 0.00                       | 1,797.59     |
| 01-5205-411-0 | ANIMAL SHELTER CUSTOD SUPPLIES                  | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 0.00              | 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       | 1,273.03          | 4,617.85          | 46.18%  | 5,382.15                  | 0.00                       | 5,382.15     |
| 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        | 538.93            | 6,524.70          | 90.00%  | 725.30                    | 0.00                       | 725.30       |
| 01-5205-573-0 | ANIMAL SHELTER PHONE/INTERNET                   | 1,950.00        | 0.00       | 0.00          | 1,950.00        | 195.49            | 1,937.96          | 99.38%  | 12.04                     | 0.00                       | 12.04        |
| 01-5205-578-0 | ANIMAL SHELTER UTILITIES                        | 8,500.00        | 0.00       | 0.00          | 8,500.00        | 344.32            | 6,857.27          | 80.67%  | 1,642.73                  | 0.00                       | 1,642.73     |
| 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       | 1,589.05          | 10,363.72         | 64.32%  | 5,748.28                  | 0.00                       | 5,748.28     |
| 01-5212-366-2 | TIRE AMNESTY PROGRAM 01-4510T                   | 4,000.00        | 10.00      | 1,815.00      | 5,825.00        | 1,300.00          | 5,815.00          | 99.83%  | 10.00                     | 0.00                       | 10.00        |
| 01-5215-594-0 | LITTER ABATEMENT GRANT (R 01-4510 L)            | 44,000.00       | 34,399.00  | 6,103.88      | 84,502.88       | 3,271.43          | 42,597.34         | 50.41%  | 41,905.54                 | 0.00                       | 41,905.54    |
| 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       | 9,094.52          | 72,152.32         | 80.68%  | 17,280.68                 | 0.00                       | 17,280.68    |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH                  | 6,842.00        | 0.00       | 0.00          | 6,842.00        | 673.85            | 5,318.14          | 77.73%  | 1,523.86                  | 0.00                       | 1,523.86     |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH                | 16,359.00       | 0.00       | 125.00        | 16,484.00       | 1,601.90          | 13,913.93         | 84.41%  | 2,570.07                  | 0.00                       | 2,570.07     |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS        | 19,500.00       | 0.00       | 0.00          | 19,500.00       | 1,598.50          | 16,048.20         | 82.30%  | 3,451.80                  | 0.00                       | 3,451.80     |
| 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       | 1,227.75          | 11,309.20         | 94.24%  | 690.80                    | 0.00                       | 690.80       |
| 01-5305-334-0 | SENIOR CENTER BUILDING MAINT/REPAIR             | 3,000.00        | 0.00       | 1,000.00      | 4,000.00        | 129.21            | 3,972.21          | 99.31%  | 27.79                     | 0.00                       | 27.79        |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP                     | 32,289.00       | 0.00       | (2,000.00)    | 30,289.00       | 784.65            | 26,235.17         | 86.62%  | 4,053.83                  | 0.00                       | 4,053.83     |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES                      | 5,000.00        | 0.00       | (1,000.00)    | 4,000.00        | 55.08             | 227.23            | 5.68%   | 3,772.77                  | 0.00                       | 3,772.77     |
| 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       | 1,006.17          | 8,494.27          | 35.39%  | 15,505.73                 | 0.00                       | 15,505.73    |



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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        | 172.23            | 1,718.99          | 68.76%  | 781.01                    | 0.00                       | 781.01       |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations)   | 14,100.00       | 0.00       | 0.00          | 14,100.00       | 1,353.29          | 11,018.52         | 78.15%  | 3,081.48                  | 0.00                       | 3,081.48     |
| 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       | 5,409.64          | 36,965.18         | 37.51%  | 61,579.82                 | 0.00                       | 61,579.82    |
| 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       | 4,057.54          | 35,627.70         | 84.43%  | 6,571.30                  | 0.00                       | 6,571.30     |
| 01-5401-170-0 | PARK EMPLOYEES                           | 88,374.00       | 0.00       | 0.00          | 88,374.00       | 5,910.50          | 72,513.90         | 82.05%  | 15,860.10                 | 0.00                       | 15,860.10    |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH                    | 9,989.00        | 0.00       | 0.00          | 9,989.00        | 742.92            | 8,102.59          | 81.12%  | 1,886.41                  | 0.00                       | 1,886.41     |
| 01-5401-202-0 | PARK - RETIREMENT MATCH                  | 26,742.00       | 0.00       | 0.00          | 26,742.00       | 2,401.28          | 22,570.28         | 84.40%  | 4,171.72                  | 0.00                       | 4,171.72     |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS          | 23,787.00       | 0.00       | 0.00          | 23,787.00       | 1,502.42          | 17,013.64         | 71.52%  | 6,773.36                  | 0.00                       | 6,773.36     |
| 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       | 383.50            | 8,967.86          | 89.68%  | 1,032.14                  | 0.00                       | 1,032.14     |
| 01-5401-445-0 | PARK OFFICE SUPPLIES/TRAINING            | 2,500.00        | 0.00       | 2,887.37      | 5,387.37        | 74.25             | 2,615.47          | 48.55%  | 2,771.90                  | 0.00                       | 2,771.90     |
| 01-5401-455-0 | PARK EQUIPMENT FUEL/ LUB'S               | 10,233.00       | 0.00       | 0.00          | 10,233.00       | 0.00              | 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        | 125.00            | 2,746.01          | 68.65%  | 1,253.99                  | 0.00                       | 1,253.99     |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT                 | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 731.00            | 13,800.46         | 92.00%  | 1,199.54                  | 0.00                       | 1,199.54     |
| 01-5401-571-0 | PARK (NORTH) IMPROVEMENTS                | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 2,000.00          | 2,000.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 01-5401-573-0 | PARK PHONE/INTERNET                      | 2,700.00        | 0.00       | 0.00          | 2,700.00        | 167.22            | 1,578.60          | 58.47%  | 1,121.40                  | 0.00                       | 1,121.40     |
| 01-5401-578-0 | PARK UTILITIES                           | 83,086.00       | 0.00       | 0.00          | 83,086.00       | 7,492.02          | 82,117.17         | 98.83%  | 968.83                    | 0.00                       | 968.83       |
| 01-5401-599-0 | PARK - REFUND ON RENTAL DEPOSITS         | 1,000.00        | 0.00       | 1,000.00      | 2,000.00        | 0.00              | 1,302.00          | 65.10%  | 698.00                    | 0.00                       | 698.00       |
| 01-5401-741-0 | PARK CAPITAL OUTLAY                      | 0.00            | 0.00       | 20,376.15     | 20,376.15       | 20,376.15         | 20,376.15         | 100.00% | 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       | 2,481.12          | 34,659.41         | 70.73%  | 14,340.59                 | 0.00                       | 14,340.59    |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A.                   | 1,913.00        | 0.00       | 1,765.00      | 3,678.00        | 189.82            | 2,651.50          | 72.09%  | 1,026.50                  | 0.00                       | 1,026.50     |
| 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: April 1, 2022 To: April 30, 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       | 1,014.43          | 23,746.66         | 94.99%  | 1,253.34                  | 0.00                       | 1,253.34     |
| 01-5403-572-0 | GOLF COURSE - SALES TAX COLLECTED         | 3,000.00        | 0.00       | 0.00          | 3,000.00        | 192.71            | 2,948.19          | 98.27%  | 51.81                     | 0.00                       | 51.81        |
| 01-5403-578-0 | GOLF COURSE - UTILITIES/ PHONE            | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 901.21            | 9,280.88          | 77.34%  | 2,719.12                  | 0.00                       | 2,719.12     |
| 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       | 16,000.00     | 16,000.00       | 16,000.00         | 16,000.00         | 100.00% | 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      | 9,348.19          | 93,345.40         | 89.49%  | 10,958.60                 | 0.00                       | 10,958.60    |
| 01-7700-606-1 | FIRST UNITED BANK AND TRUST INTEREST      | 22,309.00       | 0.00       | 0.00          | 22,309.00       | 1,202.79          | 12,164.40         | 54.53%  | 10,144.60                 | 0.00                       | 10,144.60    |
| 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        | 2,091.99          | 3,109.99          | 64.12%  | 1,740.01                  | 0.00                       | 1,740.01     |
| 01-9100-567-0 | INSURANCE CLAIMS (R 01 4733)              | 60,000.00       | 0.00       | (12,821.00)   | 47,179.00       | 85.00             | 22,340.72         | 47.35%  | 24,838.28                 | 0.00                       | 24,838.28    |
| 01-9100-569-0 | REG/ MEMBERSHIP/ DUES                     | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 4,426.79          | 12,700.79         | 84.67%  | 2,299.21                  | 0.00                       | 2,299.21     |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL                     | 15,000.00       | 0.00       | 0.00          | 15,000.00       | 1,955.57          | 6,177.53          | 41.18%  | 8,822.47                  | 0.00                       | 8,822.47     |
| 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 | (499,730.65)  | 34,216.56       | 0.00              | 0.00              | 0.00%   | 34,216.56                 | 0.00                       | 34,216.56    |
| 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       | 3,801.05          | 28,768.35         | 87.79%  | 4,001.65                  | 0.00                       | 4,001.65     |
| 01-9400-202-0 | RETIREMENT MATCH                          | 112,276.00      | 0.00       | 0.00          | 112,276.00      | 9,534.22          | 83,264.36         | 74.16%  | 29,011.64                 | 0.00                       | 29,011.64    |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS                 | 84,206.00       | 0.00       | 0.00          | 84,206.00       | 5,284.78          | 65,189.10         | 77.42%  | 19,016.90                 | 0.00                       | 19,016.90    |
| 01-9400-205-2 | EMP INS DEDUCT THRU PR (01-4733 P)        | 100,000.00      | 0.00       | 0.00          | 100,000.00      | 6,741.89          | 71,858.47         | 71.86%  | 28,141.53                 | 0.00                       | 28,141.53    |
| 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: April 1, 2022 To: April 30, 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    | 638,785.78        | 6,130,668.81      | 65.70% | 3,200,827.40              | 10,598.75  | 3,190,228.65                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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       | 5,181.85          | 43,767.06         | 82.11%  | 9,532.94                  | 0.00                       | 9,532.94     |
| 02-6105-151-0 | ROAD - EQ OPERATOR / OFFICE                    | 506,119.00      | 0.00       | 65,000.00     | 571,119.00      | 44,079.76         | 478,660.71        | 83.81%  | 92,458.29                 | 0.00                       | 92,458.29    |
| 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      | 27,802.59         | 308,625.22        | 66.79%  | 153,454.78                | 0.00                       | 153,454.78   |
| 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       | 10,496.97         | 45,067.80         | 60.09%  | 29,932.20                 | 0.00                       | 29,932.20    |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R             | 3,750.00        | 0.00       | 0.00          | 3,750.00        | 111.50            | 3,233.56          | 86.23%  | 516.44                    | 0.00                       | 516.44       |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES                   | 49,000.00       | 0.00       | 0.00          | 49,000.00       | 1,391.56          | 36,347.27         | 74.18%  | 12,652.73                 | 0.00                       | 12,652.73    |
| 02-6105-455-0 | ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE           | 123,267.00      | 0.00       | 0.00          | 123,267.00      | 17,925.04         | 116,958.15        | 94.88%  | 6,308.85                  | 0.00                       | 6,308.85     |
| 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       | 0.00              | 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       | 624.36            | 8,297.84          | 69.15%  | 3,702.16                  | 0.00                       | 3,702.16     |
| 02-6105-539-0 | ROAD LEGAL NOTICES / ADVERTISING               | 1,000.00        | 0.00       | 0.00          | 1,000.00        | 0.00              | 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        | 562.68            | 1,802.13          | 90.11%  | 197.87                    | 0.00                       | 197.87       |
| 02-6105-573-0 | ROAD GARAGE PHONE/INTERNET                     | 3,500.00        | 0.00       | 0.00          | 3,500.00        | 268.88            | 2,643.61          | 75.53%  | 856.39                    | 0.00                       | 856.39       |
| 02-6105-578-0 | ROAD GARAGE UTILITIES                          | 26,000.00       | 0.00       | 0.00          | 26,000.00       | 3,182.05          | 23,166.25         | 89.10%  | 2,833.75                  | 0.00                       | 2,833.75     |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS                    | 20,000.00       | 0.00       | 0.00          | 20,000.00       | 2,242.43          | 11,450.72         | 57.25%  | 8,549.28                  | 0.00                       | 8,549.28     |
| 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       | 10.00         | 32,783.00       | 3,319.00          | 32,782.21         | 100.00% | 0.79                      | 0.00                       | 0.79         |
| 02-7700-602-2 | FIRST UNITED BANK AND TRUST PRINCIPAL LEASE    | 22,035.00       | 0.00       | 0.00          | 22,035.00       | 1,854.25          | 18,279.42         | 82.96%  | 3,755.58                  | 0.00                       | 3,755.58     |
| 02-7700-606-1 | GRADD EQUIPMENT LOAN INTEREST                  | 538.00          | 0.00       | (10.00)       | 528.00          | 6.75              | 518.69            | 98.24%  | 9.31                      | 0.00                       | 9.31         |
| 02-7700-606-2 | FIRST UNITED BANK AND TRUST INTEREST LEASE     | 3,379.00        | 0.00       | 0.00          | 3,379.00        | 263.44            | 2,897.48          | 85.75%  | 481.52                    | 0.00                       | 481.52       |
| 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: April 1, 2022 To: April 30, 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       | 3,722.10          | 39,408.86         | 85.12%  | 6,887.14                  | 0.00       | 6,887.14                     |
| 02-9400-202-0 | ROAD RETIREMENT MATCH                     | 143,757.00      | 0.00       | 4,200.00      | 147,957.00      | 11,189.04         | 122,536.09        | 82.82%  | 25,420.91                 | 0.00       | 25,420.91                    |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS           | 146,250.00      | 7,500.00   | 0.00          | 153,750.00      | 6,376.08          | 94,174.57         | 61.25%  | 59,575.43                 | 0.00       | 59,575.43                    |
| 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    | 140,600.33        | 2,211,276.04      | 64.55%  | 1,214,644.05              | 167,810.00 | 1,046,834.05                 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 2022

| Account                                   | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance | Unencumbered Encumbered | Free Balance |
|-------------------------------------------|------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|-------------------------|--------------|
| Local Government Economic Assistance Fund |                                          |                 |            |               |                 |                   |                   |         |                        |                         |              |
| 04-5076-507-0                             | COMMUNITY CONTRIBUTIONS                  | 15,045.00       | 90,126.40  | (2,763.00)    | 102,408.40      | 64,338.40         | 64,338.40         | 62.83%  | 38,070.00              | 25,738.00               | 12,332.00    |
| 04-5076-507-1                             | COMMUNITY SUPPORT (DIST 1)               | 0.00            | 12,751.00  | 0.00          | 12,751.00       | 1,000.00          | 1,000.00          | 7.84%   | 11,751.00              | 0.00                    | 11,751.00    |
| 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       | 5,000.00          | 10,000.00         | 29.24%  | 24,195.60              | 0.00                    | 24,195.60    |
| 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        | 0.00              | 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       | 0.00              | 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        | 0.00              | 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        | 185.00            | 4,070.00          | 86.63%  | 628.00                 | 0.00                    | 628.00       |
| 04-5401-548-0                             | COUNTY PARK PROJECT EXPENSES             | 10,000.00       | 10,000.00  | 0.00          | 20,000.00       | 639.98            | 4,171.63          | 20.86%  | 15,828.37              | 0.00                    | 15,828.37    |
| 04-5420-348-0                             | TOURISM FOR OHIO COUNTY                  | 5,000.00        | 0.00       | 0.00          | 5,000.00        | 263.63            | 1,208.09          | 24.16%  | 3,791.91               | 0.00                    | 3,791.91     |
| 04-5420-348-1                             | BILL MONROE HOMEPLACE                    | 1,000.00        | 0.00       | 2,450.00      | 3,450.00        | 0.00              | 3,439.34          | 99.69%  | 10.66                  | 0.00                    | 10.66        |
| 04-5420-507-0                             | ROSINE MUSEUM OP EXP - TOURISM           | 25,000.00       | 0.00       | 0.00          | 25,000.00       | 2,177.48          | 20,245.17         | 80.98%  | 4,754.83               | 0.00                    | 4,754.83     |
| 04-5425-509-0                             | OHIO COUNTY FAIR CONTRIBUTION            | 2,500.00        | 0.00       | 0.00          | 2,500.00        | 0.00              | 2,500.00          | 100.00% | 0.00                   | 0.00                    | 0.00         |
| 04-6201-521-0                             | OHIO CO AIRPORT INSURANCE                | 2,900.00        | 0.00       | 0.00          | 2,900.00        | 600.00            | 2,508.60          | 86.50%  | 391.40                 | 0.00                    | 391.40       |
| 04-6201-586-0                             | OHIO CO AIRPORT - BUILDING/MAINT         | 12,000.00       | 0.00       | 0.00          | 12,000.00       | 394.56            | 11,123.49         | 92.70%  | 876.51                 | 0.00                    | 876.51       |
| 04-8099-741-0                             | COAL SEVER CAPITAL PROJ (RESTR) (1)      | 816,000.00      | 12,560.19  | 0.00          | 828,560.19      | 0.00              | 374,686.91        | 45.22%  | 453,873.28             | 72,001.08               | 381,872.20   |
| 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      | 175,162.14 | 0.00          | 1,096,305.14    | 74,599.05         | 515,136.43        | 46.99%  | 581,168.71             | 97,739.08               | 483,429.63   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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            | 26,653.00         | 26,653.00         | 0.00%  | (26,653.00)               | 0.00       | (26,653.00)                  |
| Fund Totals    |                                 | 0.00            | 200,000.00 | 0.00          | 200,000.00      | 26,653.00         | 76,653.00         | 38.33% | 123,347.00                | 0.00       | 123,347.00                   |

# **Appropriation Condition Report**

## **OHIO COUNTY FISCAL COURT**

*Fiscal Year: 2021-2022 Fund Type: Governmental*

*Fund: All Funds Dept: All Departments*

*From: April 1, 2022 To: April 30, 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

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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       | 27,755.00     | 138,755.00      | 69,339.08         | 138,754.40        | 100.00% | 0.60                      | 0.00       | 0.60                         |
| 15-9200-999-0 | LANDFILL FUND - RESERVE FOR TRANSFER | 0.00            | 210,623.14 | (27,755.00)   | 182,868.14      | 0.00              | 0.00              | 0.00%   | 182,868.14                | 0.00       | 182,868.14                   |
| 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      | 69,339.08         | 138,754.40        | 43.14%  | 182,868.74                | 0.00       | 182,868.74                   |

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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      | 0.00              | 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      | 0.00              | 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: April 1, 2022 To: April 30, 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      | 32,383.79         | 195,500.00        | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 75-5135-107-0                   | EMERGENCY MGM DIRECTOR                     | 51,138.00       | 0.00       | 0.00          | 51,138.00       | 4,917.00          | 43,269.60         | 84.61%  | 7,868.40                  | 0.00                       | 7,868.40     |
| 75-5135-185-0                   | EMERGENCY MGM ASSISTANT                    | 28,009.00       | 0.00       | 0.00          | 28,009.00       | 2,800.00          | 23,537.20         | 84.03%  | 4,471.80                  | 0.00                       | 4,471.80     |
| 75-5135-201-0                   | EMERGENCY MGM F.I.C.A.                     | 6,055.00        | 0.00       | 0.00          | 6,055.00        | 585.20            | 5,068.92          | 83.71%  | 986.08                    | 0.00                       | 986.08       |
| 75-5135-202-0                   | EMERGENCYMGM RETIREMENT                    | 21,329.00       | 0.00       | 0.00          | 21,329.00       | 2,079.75          | 18,004.48         | 84.41%  | 3,324.52                  | 0.00                       | 3,324.52     |
| 75-5135-205-0                   | EMERGENCY MGM LIFE, HEALTH & WELLNESS      | 19,500.00       | 0.00       | 0.00          | 19,500.00       | 1,508.30          | 16,822.32         | 86.27%  | 2,677.68                  | 0.00                       | 2,677.68     |
| 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  | (4,750.00)    | 327,473.00      | 29,779.00         | 257,876.95        | 78.75%  | 69,596.05                 | 0.00                       | 69,596.05    |
| 75-5145-201-0                   | 911 - F.I.C.A. MATCH                       | 23,707.00       | 1,708.00   | 0.00          | 25,415.00       | 2,218.83          | 19,523.00         | 76.82%  | 5,892.00                  | 0.00                       | 5,892.00     |
| 75-5145-202-0                   | 911 - RETIREMENT MATCH                     | 77,180.00       | 4,957.00   | 0.00          | 82,137.00       | 6,766.15          | 62,412.42         | 75.99%  | 19,724.58                 | 0.00                       | 19,724.58    |
| 75-5145-205-0                   | 911 - LIFE, HEALTH & WELLNESS              | 87,750.00       | 0.00       | 0.00          | 87,750.00       | 6,181.35          | 48,489.96         | 55.26%  | 39,260.04                 | 0.00                       | 39,260.04    |
| 75-5145-208-0                   | 911 - UNEMPLOYMENT INSURANCE               | 2,102.00        | 0.00       | 1,059.00      | 3,161.00        | 0.00              | 3,161.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 75-5145-209-0                   | 911 - WORKERS COMP INSURANCE               | 3,161.00        | 0.00       | 0.00          | 3,161.00        | 0.00              | 3,161.00          | 100.00% | 0.00                      | 0.00                       | 0.00         |
| 75-5145-319-0                   | 911 - COMPUTER I.T. SUPPORT                | 2,000.00        | 0.00       | 0.00          | 2,000.00        | 0.00              | 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        | 24.75             | 2,243.55          | 67.70%  | 1,070.45                  | 0.00                       | 1,070.45     |
| 75-5145-571-0                   | 911 - EQUIPMENT MAINT/REPAIR               | 4,500.00        | 0.00       | (1,000.00)    | 3,500.00        | 108.66            | 3,441.01          | 98.31%  | 58.99                     | 4,564.00                   | (4,505.01)   |
| 75-5145-573-0                   | 911 - TELEPHONE SERVICE                    | 113,400.00      | 0.00       | (1,000.00)    | 112,400.00      | 8,666.27          | 85,424.12         | 76.00%  | 26,975.88                 | 0.00                       | 26,975.88    |
| 75-5145-574-0                   | 911 - TRAINING                             | 3,000.00        | 0.00       | 2,000.00      | 5,000.00        | 222.60            | 4,113.14          | 82.26%  | 886.86                    | 0.00                       | 886.86       |
| 75-5145-703-0                   | 911 - EQUIPMENT UPDATE & TOWER MAINT       | 3,500.00        | 0.00       | 7,250.00      | 10,750.00       | 1,338.60          | 5,424.55          | 50.46%  | 5,325.45                  | 0.00                       | 5,325.45     |
| 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    | 99,580.25         | 798,925.73        | 70.28%  | 337,786.44                | 4,564.00                   | 333,222.44   |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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       | 3,165.76          | 33,062.76         | 68.34%  | 15,317.24                 | 0.00                       | 15,317.24    |
| 84-5015-201-0           | SHERIFF DEPUTY FICA                       |                 | 0.00       | 3,100.00      | 3,100.00        | 242.20            | 2,488.08          | 80.26%  | 611.92                    | 0.00                       | 611.92       |
| 84-5015-202-0           | SHERIFF DEPUTY RETIREMENT                 |                 | 0.00       | 10,520.00     | 10,520.00       | 853.19            | 8,910.50          | 84.70%  | 1,609.50                  | 0.00                       | 1,609.50     |
| 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       | 61.12             | 10,652.65         | 54.00%  | 9,073.55                  | 7,461.00                   | 1,612.55     |
| 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       | 2,495.00          | 32,386.66         | 79.87%  | 8,163.34                  | 0.00                       | 8,163.34     |
| 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       | 15,646.47         | 29,867.71         | 67.12%  | 14,632.29                 | 0.00                       | 14,632.29    |
| 84-5076-741-2           | FOOD PANTRY                               |                 | 0.00       | 100,000.00    | 100,000.00      | 0.00              | 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       | 6,050.00          | 25,025.00         | 41.71%  | 34,975.00                 | 0.00                       | 34,975.00    |
| 84-5101-739-0           | JAIL - EQUIPMENT                          |                 | 0.00       | 10,000.00     | 10,000.00       | 2,327.05          | 4,355.65          | 43.56%  | 5,644.35                  | 0.00                       | 5,644.35     |
| 84-5120-741-0           | FIRE DEPARTMENT SUPPORT                   |                 | 0.00       | 108,020.00    | 108,020.00      | 0.00              | 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       | 0.00              | 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       | 31,000.00         | 81,970.21         | 92.79%  | 6,365.79                  | 0.00                       | 6,365.79     |
| 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       | 1,897.67          | 2,664.92          | 17.08%  | 12,935.08                 | 0.00                       | 12,935.08    |
| 84-5305-201-0           | SENIOR CENTER VAN DRIVER FICA             |                 | 0.00       | 900.00        | 900.00          | 147.12            | 205.81            | 22.87%  | 694.19                    | 0.00                       | 694.19       |
| 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     |
| 84-5305-205-0           | SENIOR VAN DRIVER HEALTH INS              |                 | 0.00       | 300.00        | 300.00          | 5.49              | 5.49              | 1.83%   | 294.51                    | 0.00                       | 294.51       |
| 84-5305-429-0           | SENIOR CENTER - FUEL/MAINT TRANSPORT VAN  |                 | 0.00       | 5,200.00      | 5,200.00        | 394.61            | 409.61            | 7.88%   | 4,790.39                  | 0.00                       | 4,790.39     |
| 84-5305-741-0           | SENIOR CENTER - CAPITAL OUTLAY            |                 | 0.00       | 38,900.00     | 38,900.00       | 0.00              | 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       | 6,044.48          | 22,668.81         | 74.43%  | 7,789.19                  | 0.00                       | 7,789.19     |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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 |                                      |                 |              |                |                 |                   |                   |         |                           |                            |              |
| 84-5310-201-0           | ARCH PROGRAM FICA                    |                 | 0.00         | 2,567.00       | 2,567.00        | 460.27            | 1,928.45          | 75.12%  | 638.55                    | 0.00                       | 638.55       |
| 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          | 79.29             | 506.35            | 67.51%  | 243.65                    | 0.00                       | 243.65       |
| 84-5310-445-0           | A.R.C.H.PROGRAM OPERATING EXPENSE    |                 | 0.00         | 10,000.00      | 10,000.00       | 758.83            | 4,699.45          | 46.99%  | 5,300.55                  | 0.00                       | 5,300.55     |
| 84-5401-135-0           | PARK ACTIVITY STAFF                  |                 | 0.00         | 16,500.00      | 16,500.00       | 2,142.53          | 6,502.83          | 39.41%  | 9,997.17                  | 0.00                       | 9,997.17     |
| 84-5401-201-0           | PARK ACTVITY STAFF FICA              |                 | 0.00         | 900.00         | 900.00          | 163.89            | 497.45            | 55.27%  | 402.55                    | 0.00                       | 402.55       |
| 84-5401-202-0           | PARK ACTIVITY STAFF RETIREMENT       |                 | 0.00         | 1,600.00       | 1,600.00        | 577.41            | 1,035.38          | 64.71%  | 564.62                    | 0.00                       | 564.62       |
| 84-5401-205-0           | PARK ACTIVITY STAFF HEALTH           |                 | 0.00         | 2,750.00       | 2,750.00        | 640.76            | 1,281.52          | 46.60%  | 1,468.48                  | 0.00                       | 1,468.48     |
| 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                 | 0.00                       | 19,445.20    |
| 84-5403-336-0           | GOLF COURSE EQUIPMENT M/R            |                 | 0.00         | 36,075.00      | 36,075.00       | 0.00              | 0.00              | 0.00%   | 36,075.00                 | 0.00                       | 36,075.00    |
| 84-5420-348-0           | TOURISM SUPPORT                      |                 | 0.00         | 118,500.00     | 118,500.00      | 0.00              | 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      | 2,520.00          | 2,592.50          | 1.62%   | 157,185.51                | 0.00                       | 157,185.51   |
| 84-9200-999-0           | A.R.P.A. RESERVE FOR TRANSFER        |                 | 2,330,946.89 | (38,380.00)    | 2,292,566.89    | 0.00              | 0.00              | 0.00%   | 2,292,566.89              | 0.00                       | 2,292,566.89 |
| Fund Totals             |                                      | 2,326,745.00    | 2,330,946.89 | 0.00           | 4,657,691.89    | 77,673.14         | 1,575,227.30      | 33.82%  | 3,082,464.59              | 232,914.84                 | 2,849,549.75 |

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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   | 4,423,195.87 | 0.00          | 20,686,793.87   | 1,127,230.63      | 11,610,556.71     | 56.13% | 9,076,237.16              | 513,626.67 | 8,562,610.49                 |