

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	98,353.00	0.00	1,836.00	100,189.00	8,170.36	92,017.20	91.84%	8,171.80	0.00	8,171.80
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	14,123.00	0.00	3,745.00	17,868.00	1,551.36	16,314.72	91.31%	1,553.28	0.00	1,553.28
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,556.00	0.00	0.00	33,556.00	2,585.60	30,899.68	92.08%	2,656.32	0.00	2,656.32
01-5001-212-0	JUDGE EX 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
01-5001-903-0	*****		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	10,883.51	91.67%	989.49	0.00	989.49
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	14,022.38	164,761.36	68.65%	75,238.64	0.00	75,238.64
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	19,612.00	0.00	6,800.00	26,412.00	2,255.50	22,930.92	86.82%	3,481.08	0.00	3,481.08
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,249.00	0.00	800.00	4,049.00	316.83	3,303.06	81.58%	745.94	0.00	745.94
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	8,485.00	0.00	3,000.00	11,485.00	936.00	10,474.67	91.20%	1,010.33	0.00	1,010.33
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.49	1,143.94	26.68%	3,143.06	0.00	3,143.06
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	6,200.10	18,678.10	1,498.66	17,429.89	93.32%	1,248.21	0.00	1,248.21
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	10,072.92	91.66%	916.08	0.00	916.08
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	(240.00)	4,460.00	142.77	1,647.70	36.94%	2,812.30	0.00	2,812.30
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	98,353.00	0.00	1,836.00	100,189.00	8,170.36	92,017.20	91.84%	8,171.80	0.00	8,171.80
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	262,174.00	0.00	(300.00)	261,874.00	19,183.50	214,600.42	81.95%	47,273.58	0.00	47,273.58
01-5010-201-0	CLERK - F.I.C.A. MATCH	31,042.00	0.00	0.00	31,042.00	2,078.56	23,617.35	76.08%	7,424.65	0.00	7,424.65
01-5010-202-0	CLERK - RETIREMENT MATCH	94,893.00	0.00	0.00	94,893.00	7,146.50	79,599.06	83.88%	15,293.94	0.00	15,293.94
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	81,111.00	0.00	0.00	81,111.00	7,809.03	53,789.77	66.32%	27,321.23	0.00	27,321.23
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	3,300.00	91.67%	300.00	0.00	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,400.00	0.00	280.00	4,680.00	0.00	4,679.08	99.98%	0.92	0.00	0.92
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	900.00	8,900.00	0.00	8,893.27	99.92%	6.73	0.00	6.73
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	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	603.58	6,652.44	55.44%	5,347.56	0.00	5,347.56

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From: May 1, 2022 To: May 31, 2022

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General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	407.20	95.81%	17.80	0.00	17.80
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	80.00	2,580.00	0.00	2,577.38	99.90%	2.62	0.00	2.62
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	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	534.48	6,150.02	59.88%	4,119.98	0.00	4,119.98
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	277.82	2,644.63	66.12%	1,355.37	0.00	1,355.37
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	127.40	687.00	20.82%	2,613.00	0.00	2,613.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	300.00	3,900.00	246.99	3,522.37	90.32%	377.63	0.00	377.63
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	24,210.00	64.73%	13,190.00	0.00	13,190.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	98,353.00	0.00	1,836.00	100,189.00	8,170.36	92,016.93	91.84%	8,172.07	0.00	8,172.07
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	900,689.00	0.00	(7,700.00)	892,989.00	71,610.10	825,357.60	92.43%	67,631.40	0.00	67,631.40
01-5015-181-0	SHERIFF KLEPP INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,615.80	55,498.81	88.13%	7,477.19	0.00	7,477.19
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,581.00	0.00	0.00	81,581.00	6,317.85	73,307.53	89.86%	8,273.47	0.00	8,273.47
01-5015-202-0	SHERIFF - RETIREMENT MATCH	220,549.00	0.00	0.00	220,549.00	17,245.12	188,244.83	85.35%	32,304.17	0.00	32,304.17
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	185,262.00	0.00	0.00	185,262.00	12,735.31	136,873.18	73.88%	48,388.82	0.00	48,388.82
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	1,536.00	11,536.00	800.00	11,535.50	100.00%	0.50	0.00	0.50
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	108,941.00	0.00	6,146.01	115,087.01	12,394.87	104,386.09	90.70%	10,700.92	0.00	10,700.92
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	(879.02)	16,120.98	559.41	15,538.48	96.39%	582.50	0.00	582.50
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	75.00	1,751.75	87.59%	248.25	0.00	248.25
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	431.73	6,975.80	87.20%	1,024.20	0.00	1,024.20
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	(500.00)	400.00	0.00	320.00	80.00%	80.00	0.00	80.00
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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General Fund											
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	(1,722.18)	1,277.82	0.00	1,277.82	100.00%	0.00	0.00	0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	(5,947.99)	3,052.01	0.00	3,052.01	100.00%	0.00	0.00	0.00
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	6,000.00	16,000.00	645.81	14,501.35	90.63%	1,498.65	0.00	1,498.65
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	3,600.00	9,000.00	412.02	8,203.59	91.15%	796.41	0.00	796.41
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	3,303.18	11,303.18	1,198.69	9,112.74	80.62%	2,190.44	0.00	2,190.44
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	12,728.54	91.66%	1,157.46	0.00	1,157.46
01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	0.00	5,342.00	10,684.00	890.30	9,348.15	87.50%	1,335.85	0.00	1,335.85
01-5020-201-0	CORONER - F.I.C.A.	1,838.00	0.00	409.00	2,247.00	154.57	1,666.22	74.15%	580.78	0.00	580.78
01-5020-202-0	CORONER - RETIREMENT	4,389.00	0.00	0.00	4,389.00	311.85	3,430.35	78.16%	958.65	0.00	958.65
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	1,506.09	7,947.41	81.51%	1,802.59	0.00	1,802.59
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	(2,850.00)	4,150.00	60.00	1,542.97	37.18%	2,607.03	0.00	2,607.03
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	2,500.00	6,000.00	1,947.97	4,500.78	75.01%	1,499.22	0.00	1,499.22
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	350.00	1,775.00	1,148.30	1,759.54	99.13%	15.46	0.00	15.46
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	16,316.00	16,316.00	0.00	8,802.81	53.95%	7,513.19	7,412.56	100.63
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	62,834.20	91.66%	5,716.80	0.00	5,716.80
01-5025-212-0	INCENTIVE PAY	26,400.00	0.00	9,382.00	35,782.00	0.00	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	0.00	20,687.59	100.00%	0.41	0.00	0.41
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	10,512.00	11,512.00	161.79	11,511.79	100.00%	0.21	0.00	0.21
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	284.37	2,225.52	31.79%	4,774.48	0.00	4,774.48
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	588.23	9,672.64	78.96%	2,577.36	0.00	2,577.36
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	60.00	2,234.68	55.87%	1,765.32	0.00	1,765.32
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	5,117.85	9,808.95	98.09%	191.05	0.00	191.05

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01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	4,742.00	7,491.05	99.88%	8.95	0.00	8.95
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	6,541.51	25,369.58	42.28%	34,630.42	0.00	34,630.42
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	(713.00)	9,787.00	802.58	8,126.88	83.04%	1,660.12	0.00	1,660.12
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,227.78	12,378.59	88.42%	1,621.41	0.00	1,621.41
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	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	28.50	4,128.87	82.58%	871.13	0.00	871.13
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	0.00	100,000.00	25,937.82	25,937.82	25.94%	74,062.18	3,388.53	70,673.65
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.00	0.00	42,164.00	0.00	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	143.49	1,562.49	86.80%	237.51	0.00	237.51
01-5030-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	51,526.00	0.00	0.00	51,526.00	3,963.20	47,558.40	92.30%	3,967.60	0.00	3,967.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,091.00	0.00	0.00	38,091.00	2,673.60	31,690.20	83.20%	6,400.80	0.00	6,400.80
01-5040-105-0	TREASURER - OFFICE CLERK	29,127.00	0.00	0.00	29,127.00	2,240.00	26,635.23	91.45%	2,491.77	0.00	2,491.77
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	1,605.00	50,841.00	3,949.09	46,318.07	91.10%	4,522.93	0.00	4,522.93
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,767.00	0.00	0.00	3,767.00	216.45	2,867.02	76.11%	899.98	0.00	899.98
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,269.00	0.00	1,060.00	14,329.00	1,149.96	13,159.18	91.84%	1,169.82	0.00	1,169.82
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	743.72	8,370.21	85.85%	1,379.79	0.00	1,379.79
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	167.00	0.00	0.00	167.00	0.00	167.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	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	110.52	5,328.34	85.68%	890.66	0.00	890.66
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	174.00	2,809.52	93.65%	190.48	0.00	190.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	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	1,069.76	11,613.56	77.42%	3,386.44	0.00	3,386.44
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00%	700.00	0.00	700.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	95.71	1,074.36	84.53%	196.64	0.00	196.64
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	550.00	91.67%	50.00	0.00	50.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	25,218.57	25,218.57	86.13%	4,061.43	0.00	4,061.43
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	3,878.58	14,150.14	23.38%	46,369.86	0.00	46,369.86
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	(2,625.00)	48,075.00	0.00	42,689.02	88.80%	5,385.98	0.00	5,385.98
01-5075-167-0	OCEDA - LABOR / TRAINING	31,363.00	0.00	895.00	32,258.00	2,585.60	29,669.30	91.98%	2,588.70	0.00	2,588.70
01-5075-201-0	OCEDA - FICA MATCH	6,278.00	0.00	0.00	6,278.00	197.29	5,253.80	83.69%	1,024.20	0.00	1,024.20
01-5075-202-0	OCEDA - RETIREMENT MATCH	22,116.00	0.00	190.00	22,306.00	696.80	19,241.08	86.26%	3,064.92	0.00	3,064.92
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	785.95	13,481.55	69.14%	6,018.45	0.00	6,018.45
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	2,500.00	4,500.00	1,550.00	2,294.06	50.98%	2,205.94	0.00	2,205.94
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	1,425.00	31,425.00	6,678.94	28,273.81	89.97%	3,151.19	0.00	3,151.19
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	4,575.00	14,575.00	1,358.85	12,873.73	88.33%	1,701.27	0.00	1,701.27
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	36,521.00	56,692.00	8,103.00	54,976.22	96.97%	1,715.78	0.00	1,715.78
01-5076-507-1	Community Contritbutions Dist 1	0.00	14,500.00	35,000.00	49,500.00	0.00	2,462.28	4.97%	47,037.72	0.00	47,037.72
01-5076-507-2	Community Contributuions Dist 2	0.00	190.00	35,000.00	35,190.00	0.00	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	1,000.00	4,046.00	8.90%	41,416.00	0.00	41,416.00
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: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-5	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	1,306.44	19,980.78	57.09%	15,019.22	0.00	15,019.22
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	0.00	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	19,199.00	57,022.00	91.43%	5,346.00	5,346.00	0.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	7,000.00	14,000.00	333.43	10,055.71	71.83%	3,944.29	0.00	3,944.29
01-5080-329-0	CTHS CLEANING	11,758.00	0.00	0.00	11,758.00	815.73	4,914.27	41.80%	6,843.73	0.00	6,843.73
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	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	0.00	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	2,368.02	27,805.04	93.94%	1,794.96	0.00	1,794.96
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,687.62	31,710.06	83.45%	6,289.94	0.00	6,289.94
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	39.82	11,636.33	37.54%	19,363.67	0.00	19,363.67
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	10,200.00	18,200.00	1,220.41	16,565.37	91.02%	1,634.63	0.00	1,634.63
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,289.00	0.00	1,000.00	55,289.00	4,424.44	50,519.41	91.37%	4,769.59	0.00	4,769.59
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	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	611.74	5,096.76	67.96%	2,403.24	0.00	2,403.24
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	0.00	92,000.00	7,183.60	85,857.21	93.32%	6,142.79	0.00	6,142.79
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	27,600.00	67,600.00	2,724.66	64,443.41	95.33%	3,156.59	0.00	3,156.59
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	69,190.00	0.00	0.00	69,190.00	5,322.24	63,866.88	92.31%	5,323.12	0.00	5,323.12
01-5101-103-0	JAIL - DEPUTIES	406,022.00	35,690.00	(13,200.00)	428,512.00	31,752.00	396,649.44	92.56%	31,862.56	0.00	31,862.56
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,690.00	2,731.00	0.00	39,421.00	2,771.56	34,532.50	87.60%	4,888.50	0.00	4,888.50
01-5101-202-0	JAIL - RETIREMENT MATCH	102,647.00	16,761.00	0.00	119,408.00	8,331.68	99,511.63	83.34%	19,896.37	0.00	19,896.37
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	107,250.00	0.00	0.00	107,250.00	7,416.98	85,428.88	79.65%	21,821.12	0.00	21,821.12
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	2,573.91	18,686.37	89.41%	2,213.63	0.00	2,213.63
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	1,000.00	9,500.00	75.00	8,633.68	90.88%	866.32	0.00	866.32
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	27,000.00	122,101.00	10,708.48	104,082.75	85.24%	18,018.25	0.00	18,018.25
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(3,000.00)	13,000.00	852.91	5,493.02	42.25%	7,506.98	0.00	7,506.98

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	5.43	3,044.28	33.09%	6,155.72	0.00	6,155.72
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	471.07	5,800.74	55.25%	4,699.26	0.00	4,699.26
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	(14,000.00)	16,000.00	212.52	9,089.66	56.81%	6,910.34	0.00	6,910.34
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	334.03	3,710.22	82.45%	789.78	0.00	789.78
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	5,200.00	58,200.00	4,319.06	50,826.72	87.33%	7,373.28	0.00	7,373.28
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	968.92	12,721.47	89.98%	1,417.03	0.00	1,417.03
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	71.00	1,571.00	129.14	1,404.12	89.38%	166.88	0.00	166.88
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	(40,580.03)	309,419.97	0.00	13,311.69	4.30%	296,108.28	0.00	296,108.28
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	121,347.16	91.66%	11,040.84	0.00	11,040.84
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	143.57	1,633.33	46.67%	1,866.67	0.00	1,866.67
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	3,250.00	13,250.00	1,268.56	11,953.63	90.22%	1,296.37	0.00	1,296.37
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	2,208.00	2,208.00	22.08%	7,792.00	0.00	7,792.00
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	(500.00)	4,222.00	1,278.50	2,892.15	68.50%	1,329.85	0.00	1,329.85
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	2,800.00	29,557.97	90.31%	3,172.03	0.00	3,172.03
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	41,470.00	0.00	3,600.00	45,070.00	2,563.12	41,988.14	93.16%	3,081.86	0.00	3,081.86
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	5,657.00	0.00	250.00	5,907.00	404.42	5,386.29	91.18%	520.71	0.00	520.71
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	19,930.00	0.00	(400.00)	19,530.00	522.60	12,594.55	64.49%	6,935.45	0.00	6,935.45
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,750.00	0.00	0.00	9,750.00	1,287.52	3,758.87	38.55%	5,991.13	0.00	5,991.13
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: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-209-0	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	1,087.88	6,781.10	84.76%	1,218.90	0.00	1,218.90
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	8,080.15	10,080.15	991.48	6,774.04	67.20%	3,306.11	0.00	3,306.11
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	(3,500.00)	6,500.00	466.96	5,084.81	78.23%	1,415.19	0.00	1,415.19
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	3,250.00	8,250.00	993.13	7,517.83	91.13%	732.17	0.00	732.17
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	400.00	2,350.00	195.46	2,133.42	90.78%	216.58	0.00	216.58
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	371.95	7,229.22	85.05%	1,270.78	0.00	1,270.78
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	(71.00)	16,041.00	2,046.78	12,410.50	77.37%	3,630.50	0.00	3,630.50
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	10.00	1,815.00	5,825.00	0.00	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	2,115.86	44,713.20	52.91%	39,789.68	0.00	39,789.68
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	(2,500.00)	86,933.00	6,954.68	79,107.00	91.00%	7,826.00	0.00	7,826.00
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,842.00	0.00	0.00	6,842.00	517.87	5,836.01	85.30%	1,005.99	0.00	1,005.99
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,359.00	0.00	125.00	16,484.00	1,281.52	15,195.45	92.18%	1,288.55	0.00	1,288.55
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,548.60	17,596.80	90.24%	1,903.20	0.00	1,903.20
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	5,723.81	15,723.81	3,154.34	14,463.54	91.98%	1,260.27	0.00	1,260.27
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	972.71	3,972.71	0.00	3,972.21	99.99%	0.50	0.00	0.50
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	500.00	32,789.00	3,659.01	29,894.18	91.17%	2,894.82	0.00	2,894.82
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(4,696.52)	303.48	76.25	303.48	100.00%	0.00	0.00	0.00
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	0.00	2,750.00	2,750.00	2,749.71	2,749.71	99.99%	0.29	0.00	0.29
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	941.13	9,435.40	39.31%	14,564.60	0.00	14,564.60

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	170.92	1,889.91	75.60%	610.09	0.00	610.09
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,185.83	12,204.35	86.56%	1,895.65	0.00	1,895.65
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	978.42	37,943.60	38.50%	60,601.40	0.00	60,601.40
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	42,199.00	0.00	0.00	42,199.00	3,246.06	38,873.76	92.12%	3,325.24	0.00	3,325.24
01-5401-170-0	PARK EMPLOYEES	88,374.00	0.00	(2,500.00)	85,874.00	5,386.40	77,900.30	90.71%	7,973.70	0.00	7,973.70
01-5401-201-0	PARK - F.I.C.A. MATCH	9,989.00	0.00	0.00	9,989.00	640.74	8,743.33	87.53%	1,245.67	0.00	1,245.67
01-5401-202-0	PARK - RETIREMENT MATCH	26,742.00	0.00	0.00	26,742.00	2,560.01	25,130.29	93.97%	1,611.71	0.00	1,611.71
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,646.81	18,660.45	78.45%	5,126.55	0.00	5,126.55
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	973.49	2,687.66	59.73%	1,812.34	0.00	1,812.34
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	350.00	9,317.86	93.18%	682.14	0.00	682.14
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	1,387.37	3,887.37	38.25	2,653.72	68.27%	1,233.65	0.00	1,233.65
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	81.45	10,153.89	99.23%	79.11	0.00	79.11
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	0.00	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	4,000.00	19,000.00	2,596.64	16,397.10	86.30%	2,602.90	0.00	2,602.90
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	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	173.06	1,751.66	64.88%	948.34	0.00	948.34
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	13,000.00	96,086.00	6,741.65	88,858.82	92.48%	7,227.18	0.00	7,227.18
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	0.00	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	21,000.00	46,000.00	3,590.65	38,250.06	83.15%	7,749.94	0.00	7,749.94
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	1,765.00	3,678.00	274.67	2,926.17	79.56%	751.83	0.00	751.83
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: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	3,000.00	28,000.00	2,765.51	26,512.17	94.69%	1,487.83	0.00	1,487.83
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,000.00	0.00	118.00	3,118.00	169.48	3,117.67	99.99%	0.33	0.00	0.33
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	(118.00)	11,882.00	633.04	9,913.92	83.44%	1,968.08	0.00	1,968.08
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	0.00	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	9,413.08	102,758.48	98.52%	1,545.52	0.00	1,545.52
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	22,309.00	0.00	0.00	22,309.00	1,137.90	13,302.30	59.63%	9,006.70	0.00	9,006.70
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-0	AUDITS	25,000.00	0.00	0.00	25,000.00	0.00	16,027.50	64.11%	8,972.50	0.00	8,972.50
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	17,237.00	100.00%	0.00	0.00	0.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	0.00	8,206.77	82.60%	1,729.23	0.00	1,729.23
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	100.00%	0.00	0.00	0.00
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	4,850.00	0.00	0.00	4,850.00	0.00	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	0.00	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	2,000.00	17,000.00	4,120.00	16,820.79	98.95%	179.21	0.00	179.21
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	390.14	6,567.67	43.78%	8,432.33	0.00	8,432.33
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	(524,892.65)	9,054.56	0.00	0.00	0.00%	9,054.56	0.00	9,054.56
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	1,958.36	30,726.71	93.76%	2,043.29	0.00	2,043.29
01-9400-202-0	RETIREMENT MATCH	112,276.00	0.00	0.00	112,276.00	8,891.70	92,156.06	82.08%	20,119.94	0.00	20,119.94
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,206.00	0.00	0.00	84,206.00	5,871.18	71,060.28	84.39%	13,145.72	0.00	13,145.72
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	8,077.29	79,935.76	79.94%	20,064.24	0.00	20,064.24
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: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-299-0	PAYROLL-HEALTH RESERVES	0.00	15,000.00	(495.00)	14,505.00	0.00	0.00	0.00%	14,505.00	0.00	14,505.00
Fund Totals		8,307,724.00	1,023,772.21	0.00	9,331,496.21	592,404.33	6,723,498.17	72.05%	2,607,998.04	16,147.09	2,591,850.95

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	53,300.00	0.00	0.00	53,300.00	4,145.48	47,912.54	89.89%	5,387.46	0.00	5,387.46
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	506,119.00	0.00	65,000.00	571,119.00	38,960.38	517,621.09	90.63%	53,497.91	0.00	53,497.91
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	37,870.52	346,495.74	74.99%	115,584.26	0.00	115,584.26
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	9,822.61	54,890.41	73.19%	20,109.59	0.00	20,109.59
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	16.50	3,250.06	86.67%	499.94	0.00	499.94
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	6,611.96	42,959.23	87.67%	6,040.77	0.00	6,040.77
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	30,000.00	153,267.00	17,269.82	134,227.97	87.58%	19,039.03	0.00	19,039.03
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	817.23	9,115.07	75.96%	2,884.93	0.00	2,884.93
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	80.00	1,882.13	94.11%	117.87	0.00	117.87
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	345.49	2,989.10	85.40%	510.90	0.00	510.90
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	1,500.00	27,500.00	1,754.78	24,921.03	90.62%	2,578.97	0.00	2,578.97
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	195.16	11,645.88	58.23%	8,354.12	0.00	8,354.12
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	0.00	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	1,859.51	20,138.93	91.40%	1,896.07	0.00	1,896.07
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	538.00	0.00	(10.00)	528.00	0.00	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	258.18	3,155.66	93.39%	223.34	0.00	223.34
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,338.00	0.00	0.00	3,338.00	0.00	3,338.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	11,349.00	0.00	0.00	11,349.00	0.00	11,349.00	100.00%	0.00	0.00	0.00

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Road Fund											
02-9100-535-0	ROAD VEHICLE INSURANCE	34,349.00	0.00	0.00	34,349.00	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	(134,200.00)	7,384.09	0.00	0.00	0.00%	7,384.09	0.00	7,384.09
02-9400-201-0	ROAD FICA MATCH 7.65%	42,796.00	0.00	3,500.00	46,296.00	3,250.06	42,658.92	92.14%	3,637.08	0.00	3,637.08
02-9400-202-0	ROAD RETIREMENT MATCH	143,757.00	0.00	4,200.00	147,957.00	9,443.37	131,979.46	89.20%	15,977.54	0.00	15,977.54
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	7,500.00	0.00	153,750.00	8,643.25	102,817.82	66.87%	50,932.18	0.00	50,932.18
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	141,344.30	2,352,620.34	68.67%	1,073,299.75	167,810.00	905,489.75

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Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	15,045.00	90,126.40	(2,763.00)	102,408.40	0.00	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	2,000.00	15.69%	10,751.00	0.00	10,751.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	13,670.00	0.00	13,670.00	1,000.00	7,712.67	56.42%	5,957.33	0.00	5,957.33
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	11,951.00	0.00	11,951.00	1,000.00	1,000.00	8.37%	10,951.00	0.00	10,951.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	2,534.00	0.00	2,534.00	0.00	2,053.00	81.02%	481.00	0.00	481.00
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	26,521.00	7,674.60	34,195.60	0.00	10,000.00	29.24%	24,195.60	0.00	24,195.60
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	20,864.00	0.00	20,864.00	0.00	2,295.94	11.00%	18,568.06	0.00	18,568.06
04-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	1,091.00	2,763.00	3,854.00	444.90	962.30	24.97%	2,891.70	0.00	2,891.70
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	567.91	1,067.91	71.19%	432.09	0.00	432.09
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	(400.00)	11,600.00	770.00	10,354.80	89.27%	1,245.20	0.00	1,245.20
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	400.00	5,098.00	740.00	4,810.00	94.35%	288.00	0.00	288.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	10,000.00	0.00	20,000.00	1,039.47	5,211.10	26.06%	14,788.90	0.00	14,788.90
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	2,961.00	4,169.09	83.38%	830.91	0.00	830.91
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	1,772.44	22,017.61	88.07%	2,982.39	0.00	2,982.39
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	(391.40)	2,508.60	0.00	2,508.60	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	391.40	12,391.40	886.34	12,009.83	96.92%	381.57	0.00	381.57
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	12,560.19	0.00	828,560.19	113,953.07	488,639.98	58.97%	339,920.21	72,001.08	267,919.13
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	10,161.55	(10,124.60)	36.95	0.00	0.00	0.00%	36.95	0.00	36.95
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		921,143.00	212,230.14	0.00	1,133,373.14	126,135.13	652,333.17	57.56%	481,039.97	97,739.08	383,300.89

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FEDERAL GRANTS											
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT		200,000.00	0.00	200,000.00	0.00	50,000.00	25.00%	150,000.00	0.00	150,000.00
07-5076-990-0	CDBG GRANT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-8099-716-0	USDA FLOOD CONTROL GRANT		0.00	0.00	0.00	0.00	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	0.00	76,653.00	38.33%	123,347.00	0.00	123,347.00

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,565.00	1,054.87	0.00	4,619.87	0.00	0.00	0.00%	4,619.87	0.00	4,619.87
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,350.00	1,054.87	0.00	7,404.87	0.00	2,785.00	37.61%	4,619.87	0.00	4,619.87

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LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
15-7700-548-0	WATER PROJECT COMMITMENT	111,000.00	0.00	27,755.00	138,755.00	0.00	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	0.00	138,754.40	43.14%	182,868.74	0.00	182,868.74

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	417,800.00	0.00	0.00	417,800.00	0.00	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

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EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT		0.00	370.51	370.51	0.00	370.51	100.00%	0.00	0.00	0.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	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	3,933.60	47,203.20	92.31%	3,934.80	0.00	3,934.80
75-5135-185-0	EMERGENCY MGM ASSISTANT	28,009.00	0.00	(20.00)	27,989.00	2,240.00	25,777.20	92.10%	2,211.80	0.00	2,211.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,055.00	0.00	0.00	6,055.00	468.16	5,537.08	91.45%	517.92	0.00	517.92
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,329.00	0.00	20.00	21,349.00	1,663.80	19,668.28	92.13%	1,680.72	0.00	1,680.72
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,553.19	18,375.51	94.23%	1,124.49	0.00	1,124.49
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	25,459.88	283,336.83	86.52%	44,136.17	0.00	44,136.17
75-5145-201-0	911 - F.I.C.A. MATCH	23,707.00	1,708.00	0.00	25,415.00	1,888.43	21,411.43	84.25%	4,003.57	0.00	4,003.57
75-5145-202-0	911 - RETIREMENT MATCH	77,180.00	4,957.00	0.00	82,137.00	5,968.96	68,381.38	83.25%	13,755.62	0.00	13,755.62
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	6,337.11	54,827.07	62.48%	32,922.93	0.00	32,922.93
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	(775.00)	1,225.00	0.00	225.00	18.37%	1,000.00	0.00	1,000.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	24.75	2,268.30	68.45%	1,045.70	0.00	1,045.70
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(500.00)	4,000.00	106.49	3,547.50	88.69%	452.50	0.00	452.50
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(1,500.00)	111,900.00	8,661.00	94,085.12	84.08%	17,814.88	0.00	17,814.88
75-5145-574-0	911 - TRAINING	3,000.00	0.00	2,775.00	5,775.00	1,302.68	5,415.82	93.78%	359.18	0.00	359.18
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	7,250.00	10,750.00	5,007.50	10,432.05	97.04%	317.95	0.00	317.95
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	64,615.55	863,541.28	75.97%	273,170.89	0.00	273,170.89

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AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY		0.00	48,380.00	48,380.00	2,520.00	35,582.76	73.55%	12,797.24	0.00	12,797.24
84-5015-201-0	SHERIFF DEPUTY FICA		0.00	3,100.00	3,100.00	192.80	2,680.88	86.48%	419.12	0.00	419.12
84-5015-202-0	SHERIFF DEPUTY RETIREMENT		0.00	10,520.00	10,520.00	679.16	9,589.66	91.16%	930.34	0.00	930.34
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	92,476.00	92,476.00	26,366.00	92,476.00	100.00%	0.00	0.00	0.00
84-5025-507-0	SMALL BUSINESS GRANTS (R2022-11)		0.00	111,000.00	111,000.00	0.00	104,000.00	93.69%	7,000.00	0.00	7,000.00
84-5025-594-0	PPE AND SAFETY FOR COVID19 (R2022-12)		0.00	19,726.20	19,726.20	0.00	10,652.65	54.00%	9,073.55	0.00	9,073.55
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	0.00	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	70,119.81	255,767.60	71.81%	100,409.40	95,297.42	5,111.98
84-5076-741-1	MY FATHERS HOUSE		0.00	44,500.00	44,500.00	0.00	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	33,424.00	100,000.00	100.00%	0.00	0.00	0.00
84-5101-314-0	JAIL INMATES CONTRACTED TO OTHER COUNTIES		0.00	60,000.00	60,000.00	5,575.00	30,600.00	51.00%	29,400.00	0.00	29,400.00
84-5101-739-0	JAIL - EQUIPMENT		0.00	10,000.00	10,000.00	3,240.90	7,596.55	75.97%	2,403.45	0.00	2,403.45
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	0.00	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	1,534.50	4,199.42	26.92%	11,400.58	0.00	11,400.58
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA		0.00	900.00	900.00	114.85	320.66	35.63%	579.34	0.00	579.34
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT		0.00	1,500.00	1,500.00	413.55	413.55	27.57%	1,086.45	0.00	1,086.45
84-5305-205-0	SENIOR VAN DRIVER HEALTH INS		0.00	300.00	300.00	5.49	10.98	3.66%	289.02	0.00	289.02
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN		0.00	5,200.00	5,200.00	289.89	699.50	13.45%	4,500.50	0.00	4,500.50
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	32,558.00	32,558.00	4,786.01	27,454.82	84.33%	5,103.18	0.00	5,103.18

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
AMERICA RESCUE PLAN ACT											
84-5310-201-0	ARCH PROGRAM FICA		0.00	2,657.00	2,657.00	365.17	2,293.62	86.32%	363.38	0.00	363.38
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	4,750.00	4,750.00	2,798.64	3,304.99	69.58%	1,445.01	0.00	1,445.01
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE		0.00	10,000.00	10,000.00	248.22	4,947.67	49.48%	5,052.33	0.00	5,052.33
84-5401-135-0	PARK ACTIVITY STAFF		0.00	16,500.00	16,500.00	1,757.14	8,259.97	50.06%	8,240.03	0.00	8,240.03
84-5401-201-0	PARK ACTIVITY STAFF FICA		0.00	900.00	900.00	136.30	633.75	70.42%	266.25	0.00	266.25
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT		0.00	2,025.00	2,025.00	473.55	1,508.93	74.52%	516.07	0.00	516.07
84-5401-205-0	PARK ACTIVITY STAFF HEALTH		0.00	2,750.00	2,750.00	640.76	1,922.28	69.90%	827.72	0.00	827.72
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	19,443.86	39,687.66	100.00%	1.34	0.00	1.34
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	(2,176,057.99)	150,687.01	0.00	2,592.50	1.72%	148,094.51	0.00	148,094.51
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	175,125.60	1,750,352.90	37.58%	2,907,338.99	150,222.26	2,757,116.73

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	51,840.36	0.00	91,840.36	9,000.00	9,000.00	9.80%	82,840.36	0.00	82,840.36
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	9,000.00	9,000.00	9.80%	82,840.36	0.00	82,840.36
Grand Total All Funds		16,263,598.00	4,460,263.87	0.00	20,723,861.87	1,108,624.91	12,730,668.26	61.43%	7,993,193.61	431,918.43	7,561,275.18