

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 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	100,187.56	100.00%	1.44	0.00	1.44
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	14,123.00	0.00	3,745.00	17,868.00	1,551.36	17,866.08	99.99%	1.92	0.00	1.92
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,556.00	0.00	0.00	33,556.00	2,585.60	33,485.28	99.79%	70.72	0.00	70.72
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	11,872.92	100.00%	0.08	0.00	0.08
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	0.00	0.00	240,000.00	13,310.67	178,072.03	74.20%	61,927.97	0.00	61,927.97
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	19,612.00	0.00	6,294.00	25,906.00	2,134.50	25,065.42	96.76%	840.58	0.00	840.58
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,249.00	0.00	800.00	4,049.00	307.59	3,610.65	89.17%	438.35	0.00	438.35
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	8,485.00	0.00	3,000.00	11,485.00	936.00	11,410.67	99.35%	74.33	0.00	74.33
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	274.75	1,418.69	33.09%	2,868.31	0.00	2,868.31
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	6,706.10	19,184.10	1,753.27	19,183.16	100.00%	0.94	0.00	0.94
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	10,988.64	100.00%	0.36	0.00	0.36
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	(240.00)	4,460.00	145.75	1,793.45	40.21%	2,666.55	0.00	2,666.55
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	100,187.56	100.00%	1.44	0.00	1.44
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	262,174.00	0.00	(1,241.00)	260,933.00	18,759.86	233,360.28	89.43%	27,572.72	0.00	27,572.72
01-5010-201-0	CLERK - F.I.C.A. MATCH	31,042.00	0.00	0.00	31,042.00	2,046.13	25,663.48	82.67%	5,378.52	0.00	5,378.52
01-5010-202-0	CLERK - RETIREMENT MATCH	94,893.00	0.00	0.00	94,893.00	6,879.44	86,478.50	91.13%	8,414.50	0.00	8,414.50
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	81,111.00	0.00	0.00	81,111.00	4,091.19	57,880.96	71.36%	23,230.04	0.00	23,230.04
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	3,600.00	100.00%	0.00	0.00	0.00
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	4,608.56	11,261.00	93.84%	739.00	0.00	739.00

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OHIO COUNTY FISCAL COURT

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From: June 1, 2022 To: June 30, 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											
01-5010-531-0	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	941.00	5,941.00	1,141.96	5,940.18	99.99%	0.82	0.00	0.82
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	953.00	1,988.00	37.51%	3,312.00	0.00	3,312.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	270.00	10,270.00	400.00	6,550.02	63.78%	3,719.98	0.00	3,719.98
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	251.08	2,895.71	72.39%	1,104.29	0.00	1,104.29
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	58.80	745.80	22.60%	2,554.20	0.00	2,554.20
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	300.00	3,900.00	360.20	3,882.57	99.55%	17.43	0.00	17.43
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	0.00	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	100,187.29	100.00%	1.71	0.00	1.71
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	900,689.00	0.00	4,739.66	905,428.66	64,332.45	889,690.05	98.26%	15,738.61	0.00	15,738.61
01-5015-181-0	SHERIFF KLEPP INC (RESTR) (01-4539)	62,976.00	0.00	0.00	62,976.00	4,231.15	59,997.80	95.27%	2,978.20	0.00	2,978.20
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,581.00	0.00	0.00	81,581.00	5,734.39	79,041.92	96.89%	2,539.08	0.00	2,539.08
01-5015-202-0	SHERIFF - RETIREMENT MATCH	220,549.00	0.00	0.00	220,549.00	16,457.85	204,702.68	92.82%	15,846.32	0.00	15,846.32
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	185,262.00	0.00	0.00	185,262.00	14,866.58	151,739.76	81.91%	33,522.24	0.00	33,522.24
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	0.00	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	4,541.32	113,482.32	6,875.81	111,211.20	98.00%	2,271.12	0.00	2,271.12
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	3,423.54	20,423.54	4,412.03	19,950.51	97.68%	473.03	0.00	473.03
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	(224.27)	1,775.73	0.00	1,751.75	98.65%	23.98	0.00	23.98
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.00	(894.96)	7,105.04	58.55	7,034.35	99.01%	70.69	0.00	70.69
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	(580.00)	320.00	0.00	320.00	100.00%	0.00	0.00	0.00
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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From: June 1, 2022 To: June 30, 2022

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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	(5,822.99)	3,177.01	124.61	3,176.62	99.99%	0.39	0.00	0.39
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	4,726.36	14,726.36	219.85	14,721.20	99.96%	5.16	0.00	5.16
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	3,600.00	9,000.00	416.41	8,620.00	95.78%	380.00	0.00	380.00
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	3,303.18	11,303.18	687.84	9,800.58	86.71%	1,502.60	0.00	1,502.60
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	13,885.68	100.00%	0.32	0.00	0.32
01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	0.00	5,342.00	10,684.00	890.30	10,238.45	95.83%	445.55	0.00	445.55
01-5020-201-0	CORONER - F.I.C.A.	1,838.00	0.00	409.00	2,247.00	154.57	1,820.79	81.03%	426.21	0.00	426.21
01-5020-202-0	CORONER - RETIREMENT	4,389.00	0.00	0.00	4,389.00	311.85	3,742.20	85.26%	646.80	0.00	646.80
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	756.29	8,703.70	89.27%	1,046.30	0.00	1,046.30
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	72.05	1,615.02	38.92%	2,534.98	0.00	2,534.98
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	190.50	4,691.28	78.19%	1,308.72	0.00	1,308.72
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	350.00	1,775.00	0.00	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	7,412.56	16,215.37	99.38%	100.63	0.00	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	68,546.40	99.99%	4.60	0.00	4.60
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	0.00	11,511.79	100.00%	0.21	0.00	0.21
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	(1,694.00)	5,306.00	842.01	3,067.53	57.81%	2,238.47	0.00	2,238.47
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	1,835.00	14,085.00	4,411.28	14,083.92	99.99%	1.08	0.00	1.08
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	642.01	2,876.69	71.92%	1,123.31	0.00	1,123.31
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	9,808.95	98.09%	191.05	0.00	191.05

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General Fund											
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	1,000.00	8,500.00	(3,757.21)	3,733.84	43.93%	4,766.16	0.00	4,766.16
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	2,958.11	28,378.39	47.30%	31,621.61	0.00	31,621.61
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	(1,548.00)	8,952.00	516.86	8,643.74	96.56%	308.26	0.00	308.26
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,328.62	13,707.21	97.91%	292.79	0.00	292.79
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	1,490.00	3,990.00	1,907.75	3,336.34	83.62%	653.66	0.00	653.66
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	9.00	9.00	6.00%	141.00	0.00	141.00
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	204.00	5,204.00	1,074.38	5,203.25	99.99%	0.75	0.00	0.75
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	0.00	100,000.00	28,194.03	54,131.85	54.13%	45,868.15	0.00	45,868.15
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	142.73	1,705.22	94.73%	94.78	0.00	94.78
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	51,521.60	99.99%	4.40	0.00	4.40
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,091.00	0.00	0.00	38,091.00	2,673.60	34,363.80	90.22%	3,727.20	0.00	3,727.20
01-5040-105-0	TREASURER - OFFICE CLERK	29,127.00	0.00	0.00	29,127.00	1,680.00	28,315.23	97.21%	811.77	0.00	811.77
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	4,506.96	50,825.03	99.97%	15.97	0.00	15.97
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,767.00	0.00	(130.00)	3,637.00	260.76	3,127.78	86.00%	509.22	0.00	509.22
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,269.00	0.00	1,190.00	14,459.00	1,298.66	14,457.84	99.99%	1.16	0.00	1.16
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	850.40	9,220.61	94.57%	529.39	0.00	529.39
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	227.42	5,555.76	89.34%	663.24	0.00	663.24
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	31.27	2,840.79	94.69%	159.21	0.00	159.21

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 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	0.00	9,263.22	61.75%	5,736.78	0.00	5,736.78
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00%	700.00	0.00	700.00
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	94.47	1,168.83	91.96%	102.17	0.00	102.17
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	30,984.54	34,545.64
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	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	1,217.99	26,436.56	90.29%	2,843.44	0.00	2,843.44
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	21,156.49	35,306.63	58.34%	25,213.37	0.00	25,213.37
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	32,254.90	99.99%	3.10	0.00	3.10
01-5075-201-0	OCEDA - FICA MATCH	6,278.00	0.00	0.00	6,278.00	197.29	5,451.09	86.83%	826.91	0.00	826.91
01-5075-202-0	OCEDA - RETIREMENT MATCH	22,116.00	0.00	190.00	22,306.00	696.80	19,937.88	89.38%	2,368.12	0.00	2,368.12
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	781.24	14,262.79	73.14%	5,237.21	0.00	5,237.21
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	128.99	2,423.05	53.85%	2,076.95	0.00	2,076.95
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	1,425.00	31,425.00	1,209.04	29,482.85	93.82%	1,942.15	0.00	1,942.15
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	4,575.00	14,575.00	1,205.72	14,079.45	96.60%	495.55	0.00	495.55
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	219.98	55,196.20	97.36%	1,495.80	0.00	1,495.80
01-5076-507-1	Community Contirbutions 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	0.00	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	272.29	6,550.66	11.81%	48,930.34	0.00	48,930.34

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 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	0.00	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	3,179.97	19,322.76	96.61%	677.24	0.00	677.24
01-5076-507-9	COMMUNITY DEVELOPMENT (C/O CARESACT)		62,368.00	0.00	62,368.00	0.00	57,022.00	91.43%	5,346.00	0.00	5,346.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	7,000.00	14,000.00	934.32	10,990.03	78.50%	3,009.97	0.00	3,009.97
01-5080-329-0	CTHS CLEANING	11,758.00	0.00	(2,655.00)	9,103.00	215.27	5,129.54	56.35%	3,973.46	0.00	3,973.46
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	1,217.77	5,261.95	87.70%	738.05	0.00	738.05
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	4,600.00	29,600.00	1,448.48	28,653.52	96.80%	946.48	0.00	946.48
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	2,556.29	34,266.35	90.17%	3,733.65	0.00	3,733.65
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	7,025.65	19,261.98	62.14%	11,738.02	0.00	11,738.02
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	10,200.00	18,200.00	1,136.67	17,702.04	97.26%	497.96	0.00	497.96
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,289.00	0.00	1,000.00	55,289.00	4,388.80	54,908.21	99.31%	380.79	0.00	380.79
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	820.50	1,927.38	77.10%	572.62	0.00	572.62
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	1,816.70	6,913.46	92.18%	586.54	0.00	586.54
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	1,600.00	93,600.00	7,680.96	93,538.17	99.93%	61.83	0.00	61.83
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.00	28,655.00	68,655.00	4,205.11	68,648.52	99.99%	6.48	0.00	6.48
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	69,189.12	100.00%	0.88	0.00	0.88
01-5101-103-0	JAIL - DEPUTIES	406,022.00	35,690.00	(9,864.00)	431,848.00	34,597.75	431,847.19	100.00%	0.81	0.00	0.81
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,690.00	2,731.00	0.00	39,421.00	2,987.93	37,564.99	95.29%	1,856.01	0.00	1,856.01
01-5101-202-0	JAIL - RETIREMENT MATCH	102,647.00	16,761.00	(3,336.00)	116,072.00	8,367.59	108,040.92	93.08%	8,031.08	0.00	8,031.08
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	107,250.00	0.00	0.00	107,250.00	8,385.51	93,814.39	87.47%	13,435.61	0.00	13,435.61
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,501.00	0.00	0.00	23,501.00	0.00	23,501.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,400.00	0.00	280.00	4,680.00	0.00	4,679.08	99.98%	0.92	0.00	0.92
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	0.00	49,313.79	98.63%	686.21	0.00	686.21
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	(1,000.00)	22,900.00	2,213.05	20,899.42	91.26%	2,000.58	0.00	2,000.58
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	1,000.00	9,500.00	0.00	8,633.68	90.88%	866.32	0.00	866.32
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	30,300.00	125,401.00	21,301.82	125,384.57	99.99%	16.43	0.00	16.43
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(5,000.00)	11,000.00	652.39	6,145.41	55.87%	4,854.59	0.00	4,854.59

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 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	2,699.33	5,743.61	62.43%	3,456.39	0.00	3,456.39
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	(1,883.00)	8,617.00	2,816.02	8,616.76	100.00%	0.24	0.00	0.24
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	135.00	944.96	19.69%	3,855.04	0.00	3,855.04
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	(17,917.00)	12,083.00	907.62	9,989.61	82.67%	2,093.39	0.00	2,093.39
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	346.07	4,056.29	90.14%	443.71	0.00	443.71
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	397.36	2,667.15	59.94%	1,782.85	0.00	1,782.85
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	7,700.00	60,700.00	4,692.88	55,519.60	91.47%	5,180.40	0.00	5,180.40
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	1,408.37	14,129.84	99.94%	8.66	0.00	8.66
01-5135-573-0	EMA TELEPHONE	1,500.00	0.00	71.00	1,571.00	129.16	1,533.28	97.60%	37.72	0.00	37.72
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	(53,369.69)	296,630.31	0.00	13,311.69	4.49%	283,318.62	0.00	283,318.62
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	132,378.72	99.99%	9.28	0.00	9.28
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	154.00	1,787.33	51.07%	1,712.67	0.00	1,712.67
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	3,250.00	13,250.00	763.60	12,717.23	95.98%	532.77	0.00	532.77
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	2,208.00	22.08%	7,792.00	0.00	7,792.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00	100.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.00	(500.00)	4,222.00	80.00	2,972.15	70.40%	1,249.85	0.00	1,249.85
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	32,357.97	98.86%	372.03	0.00	372.03
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	41,470.00	0.00	3,600.00	45,070.00	2,858.06	44,846.20	99.50%	223.80	0.00	223.80
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	5,657.00	0.00	250.00	5,907.00	424.91	5,811.20	98.38%	95.80	0.00	95.80
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	19,930.00	0.00	(1,476.00)	18,454.00	1,317.39	13,911.94	75.39%	4,542.06	0.00	4,542.06
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,750.00	0.00	0.00	9,750.00	1,367.88	5,126.75	52.58%	4,623.25	0.00	4,623.25
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: June 1, 2022 To: June 30, 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	256.06	7,037.16	87.96%	962.84	0.00	962.84
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	1,965.41	8,739.45	86.70%	1,340.70	0.00	1,340.70
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	1,656.90	2,968.13	84.80%	531.87	0.00	531.87
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	369.10	5,453.91	83.91%	1,046.09	0.00	1,046.09
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	189.95	7,707.78	93.43%	542.22	0.00	542.22
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	400.00	2,350.00	191.47	2,324.89	98.93%	25.11	0.00	25.11
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	429.99	7,659.21	90.11%	840.79	0.00	840.79
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	1,076.00	1,076.00	1,076.00	1,076.00	100.00%	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	3,542.38	15,952.88	99.45%	88.12	0.00	88.12
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	2,440.41	47,153.61	55.80%	37,349.27	0.00	37,349.27
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	6,806.35	85,913.35	98.83%	1,019.65	0.00	1,019.65
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,842.00	0.00	0.00	6,842.00	500.72	6,336.73	92.62%	505.27	0.00	505.27
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,359.00	0.00	125.00	16,484.00	1,281.52	16,476.97	99.96%	7.03	0.00	7.03
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,712.85	19,309.65	99.02%	190.35	0.00	190.35
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	7,002.81	17,002.81	2,538.81	17,002.35	100.00%	0.46	0.00	0.46
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	(779.00)	31,510.00	1,534.91	31,429.09	99.74%	80.91	0.00	80.91
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(4,696.52)	303.48	0.00	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	0.00	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	1,022.69	10,458.09	43.58%	13,541.91	0.00	13,541.91

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 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	173.74	2,063.65	82.55%	436.35	0.00	436.35
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	948.82	13,153.17	93.28%	946.83	0.00	946.83
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	1,725.94	39,669.54	40.26%	58,875.46	0.00	58,875.46
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	3,246.08	42,119.84	99.81%	79.16	0.00	79.16
01-5401-170-0	PARK EMPLOYEES	88,374.00	0.00	(3,060.00)	85,314.00	5,701.26	83,601.56	97.99%	1,712.44	0.00	1,712.44
01-5401-201-0	PARK - F.I.C.A. MATCH	9,989.00	0.00	0.00	9,989.00	666.70	9,410.03	94.20%	578.97	0.00	578.97
01-5401-202-0	PARK - RETIREMENT MATCH	26,742.00	0.00	560.00	27,302.00	2,170.99	27,301.28	100.00%	0.72	0.00	0.72
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,730.48	20,390.93	85.72%	3,396.07	0.00	3,396.07
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	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	383.50	9,701.36	97.01%	298.64	0.00	298.64
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	1,387.37	3,887.37	38.25	2,691.97	69.25%	1,195.40	0.00	1,195.40
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	0.00	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	1,353.46	17,750.56	93.42%	1,249.44	0.00	1,249.44
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	111.81	1,863.47	69.02%	836.53	0.00	836.53
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	13,000.00	96,086.00	5,400.72	94,259.54	98.10%	1,826.46	0.00	1,826.46
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	1,000.00	2,000.00	156.00	1,458.00	72.90%	542.00	0.00	542.00
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	20,574.00	45,574.00	4,629.01	42,879.07	94.09%	2,694.93	0.00	2,694.93
01-5403-201-0	GOLF COURSE - F.I.C.A.	1,913.00	0.00	1,765.00	3,678.00	354.10	3,280.27	89.19%	397.73	0.00	397.73
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: June 1, 2022 To: June 30, 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	3,500.00	28,500.00	1,684.91	28,197.08	98.94%	302.92	0.00	302.92
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,000.00	0.00	544.00	3,544.00	426.09	3,543.76	99.99%	0.24	0.00	0.24
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	(618.00)	11,382.00	755.16	10,669.08	93.74%	712.92	0.00	712.92
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	7,745.62	112,049.62	9,291.14	112,049.62	100.00%	0.00	0.00	0.00
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	22,309.00	0.00	(7,745.62)	14,563.38	1,259.84	14,562.14	99.99%	1.24	0.00	1.24
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	6,000.00	21,000.00	1,800.00	18,620.79	88.67%	2,379.21	0.00	2,379.21
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	480.84	7,048.51	46.99%	7,951.49	0.00	7,951.49
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	(528,867.65)	5,079.56	0.00	0.00	0.00%	5,079.56	0.00	5,079.56
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	718,000.00	0.00	(6,000.00)	712,000.00	0.00	0.00	0.00%	712,000.00	0.00	712,000.00
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	292.00	33,062.00	2,334.56	33,061.27	100.00%	0.73	0.00	0.73
01-9400-202-0	RETIREMENT MATCH	112,276.00	0.00	(292.00)	111,984.00	7,696.85	99,852.91	89.17%	12,131.09	0.00	12,131.09
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,206.00	0.00	0.00	84,206.00	10,410.94	81,471.22	96.75%	2,734.78	0.00	2,734.78
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	7,847.63	87,783.39	87.78%	12,216.61	0.00	12,216.61
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

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From: June 1, 2022 To: June 30, 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	566,971.96	7,289,186.22	78.11%	2,042,309.99	30,984.54	2,011,325.45

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: June 1, 2022 To: June 30, 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	52,058.02	97.67%	1,241.98	0.00	1,241.98
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	506,119.00	0.00	65,000.00	571,119.00	41,645.07	559,266.16	97.92%	11,852.84	0.00	11,852.84
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	31,278.74	377,774.48	81.76%	84,305.52	0.00	84,305.52
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	88,629.10	328,363.56
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	3,633.33	58,523.74	78.03%	16,476.26	0.00	16,476.26
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	2,432.40	6,182.40	1,847.45	5,097.51	82.45%	1,084.89	0.00	1,084.89
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	5,406.50	48,365.73	98.71%	634.27	0.00	634.27
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	30,000.00	153,267.00	18,721.00	152,948.97	99.79%	318.03	0.00	318.03
02-6105-471-0	ROAD SALT	10,000.00	0.00	(432.40)	9,567.60	0.00	9,567.60	100.00%	0.00	0.00	0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(2,000.00)	23,000.00	3,660.89	14,379.87	62.52%	8,620.13	0.00	8,620.13
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,032.86	10,147.93	84.57%	1,852.07	0.00	1,852.07
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	108.75	819.25	81.92%	180.75	0.00	180.75
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	80.00	1,962.13	98.11%	37.87	0.00	37.87
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	195.82	3,184.92	91.00%	315.08	0.00	315.08
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	1,500.00	27,500.00	1,887.64	26,808.67	97.49%	691.33	0.00	691.33
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	279.55	11,925.43	59.63%	8,074.57	0.00	8,074.57
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	194,569.00	194,569.00	36,995.00	193,564.00	99.48%	1,005.00	0.00	1,005.00
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	(38.01)	21,996.99	1,856.34	21,995.27	99.99%	1.72	0.00	1.72
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	38.01	3,417.01	261.35	3,417.01	100.00%	0.00	0.00	0.00
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	(38,000.00)	82,000.00	0.00	0.00	0.00%	82,000.00	0.00	82,000.00
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	1,787.44	30,843.07	89.79%	3,505.93	0.00	3,505.93
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	12,686.46	12,686.46	50.75%	12,313.54	0.00	12,313.54
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	3,427.41	46,086.33	99.55%	209.67	0.00	209.67
02-9400-202-0	ROAD RETIREMENT MATCH	143,757.00	0.00	4,200.00	147,957.00	10,474.79	142,454.25	96.28%	5,502.75	0.00	5,502.75
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	7,500.00	0.00	153,750.00	12,788.14	115,605.96	75.19%	38,144.04	0.00	38,144.04
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	194,200.01	2,546,820.35	74.34%	879,099.74	88,629.10	790,470.64

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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	0.00	38,070.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	12,751.00	0.00	12,751.00	0.00	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	0.00	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	0.00	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	89.50	1,051.80	27.29%	2,802.20	0.00	2,802.20
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	401.31	1,440.91	96.06%	59.09	0.00	59.09
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	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	880.00	11,234.80	96.85%	365.20	0.00	365.20
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	185.00	4,995.00	97.98%	103.00	0.00	103.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	10,000.00	0.00	20,000.00	6,065.36	11,276.46	56.38%	8,723.54	0.00	8,723.54
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	830.91	5,000.00	100.00%	0.00	0.00	0.00
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	2,982.39	25,000.00	100.00%	0.00	0.00	0.00
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	203.70	12,213.53	98.56%	177.87	0.00	177.87
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	12,560.19	0.00	828,560.19	100,000.00	588,639.98	71.04%	239,920.21	12,369.56	227,550.65
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	111,638.17	763,971.34	67.41%	369,401.80	12,369.56	357,032.24

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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		87,000.00	0.00	87,000.00	0.00	26,653.00	30.64%	60,347.00	0.00	60,347.00
Fund Totals		0.00	287,000.00	0.00	287,000.00	0.00	76,653.00	26.71%	210,347.00	0.00	210,347.00

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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	235.20	256,434.80
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	235.20	256,434.80

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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	51,136.80	100.00%	1.20	0.00	1.20
75-5135-185-0	EMERGENCY MGM ASSISTANT	28,009.00	0.00	9.00	28,018.00	2,240.00	28,017.20	100.00%	0.80	0.00	0.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,055.00	0.00	(29.00)	6,026.00	468.16	6,005.24	99.66%	20.76	0.00	20.76
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,329.00	0.00	20.00	21,349.00	1,663.80	21,332.08	99.92%	16.92	0.00	16.92
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	500.00	20,000.00	1,550.69	19,926.20	99.63%	73.80	0.00	73.80
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	25,000.50	308,337.33	94.16%	19,135.67	0.00	19,135.67
75-5145-201-0	911 - F.I.C.A. MATCH	23,707.00	1,708.00	0.00	25,415.00	1,853.30	23,264.73	91.54%	2,150.27	0.00	2,150.27
75-5145-202-0	911 - RETIREMENT MATCH	77,180.00	4,957.00	0.00	82,137.00	6,737.68	75,119.06	91.46%	7,017.94	0.00	7,017.94
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	7,696.57	62,523.64	71.25%	25,226.36	0.00	25,226.36
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	(136.00)	1,864.00	1,638.14	1,863.14	99.95%	0.86	0.00	0.86
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	8,744.00	12,058.00	9,788.81	12,057.11	99.99%	0.89	0.00	0.89
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	(471.00)	4,029.00	480.60	4,028.10	99.98%	0.90	0.00	0.90
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(10,546.00)	102,854.00	8,666.55	102,751.67	99.90%	102.33	0.00	102.33
75-5145-574-0	911 - TRAINING	3,000.00	0.00	2,726.00	5,726.00	309.98	5,725.80	100.00%	0.20	0.00	0.20
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	6,933.00	10,433.00	0.00	10,432.05	99.99%	0.95	0.00	0.95
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	(4,429.51)	147,392.66	0.00	0.00	0.00%	147,392.66	225.00	147,167.66
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	72,028.38	935,569.66	82.30%	201,142.51	225.00	200,917.51

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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	38,102.76	78.76%	10,277.24	0.00	10,277.24
84-5015-201-0	SHERIFF DEPUTY FICA		0.00	3,100.00	3,100.00	192.80	2,873.68	92.70%	226.32	0.00	226.32
84-5015-202-0	SHERIFF DEPUTY RETIREMENT		0.00	10,520.00	10,520.00	679.16	10,268.82	97.61%	251.18	0.00	251.18
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	0.00	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	7,461.00	18,113.65	91.83%	1,612.55	0.00	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	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	34,311.77	290,079.37	81.44%	66,097.63	0.00	66,097.63
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	0.00	100,000.00	100.00%	0.00	0.00	0.00
84-5101-314-0	JAIL INMATES CONTRACTED TO OTHER COUNTIES		0.00	59,170.00	59,170.00	5,925.00	36,525.00	61.73%	22,645.00	0.00	22,645.00
84-5101-739-0	A.R.C.H. ANKLE MONITOR PROGRAM		0.00	10,830.00	10,830.00	3,229.50	10,826.05	99.96%	3.95	0.00	3.95
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	2,450.00	84,420.21	95.57%	3,915.79	0.00	3,915.79
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	1,498.70	5,698.12	36.53%	9,901.88	0.00	9,901.88
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA		0.00	900.00	900.00	112.12	432.78	48.09%	467.22	0.00	467.22
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT		0.00	1,500.00	1,500.00	403.91	817.46	54.50%	682.54	0.00	682.54
84-5305-205-0	SENIOR VAN DRIVER HEALTH INS		0.00	300.00	300.00	5.99	16.97	5.66%	283.03	0.00	283.03
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN		0.00	5,200.00	5,200.00	587.54	1,287.04	24.75%	3,912.96	0.00	3,912.96
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	4,840.80	32,295.62	99.19%	262.38	0.00	262.38

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-5310-201-0	ARCH PROGRAM FICA		0.00	2,657.00	2,657.00	312.73	2,606.35	98.09%	50.65	0.00	50.65
84-5310-202-0	ARCH PROGRAM RETIREMENT		0.00	700.00	700.00	584.05	584.05	83.44%	115.95	0.00	115.95
84-5310-205-0	ARCH PROGRAM HEALTH		0.00	5,250.00	5,250.00	1,794.88	5,099.87	97.14%	150.13	0.00	150.13
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE		0.00	10,000.00	10,000.00	1,709.07	6,656.74	66.57%	3,343.26	0.00	3,343.26
84-5401-135-0	PARK ACTIVITY STAFF		0.00	16,500.00	16,500.00	1,724.80	9,984.77	60.51%	6,515.23	0.00	6,515.23
84-5401-201-0	PARK ACTIVITY STAFF FICA		0.00	900.00	900.00	131.92	765.67	85.07%	134.33	0.00	134.33
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT		0.00	2,025.00	2,025.00	464.84	1,973.77	97.47%	51.23	0.00	51.23
84-5401-205-0	PARK ACTIVITY STAFF HEALTH		0.00	2,750.00	2,750.00	680.94	2,603.22	94.66%	146.78	0.00	146.78
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	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	0.00	54,925.00
84-8099-741-0	A.R.P.A. PROJECTS	2,326,745.00	0.00	(2,177,257.99)	149,487.01	0.00	2,592.50	1.73%	146,894.51	74,056.62	72,837.89
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	71,621.52	1,821,974.42	39.12%	2,835,717.47	74,056.62	2,761,660.85

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	40,000.00	51,840.36	0.00	91,840.36	0.00	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	0.00	9,000.00	9.80%	82,840.36	0.00	82,840.36
Grand Total All Funds		16,263,598.00	4,547,263.87	0.00	20,810,861.87	1,016,460.04	13,745,844.39	66.05%	7,065,017.48	206,500.02	6,858,517.46