

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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	105,274.00	0.00	0.00	105,274.00	10,212.95	10,212.95	9.70%	95,061.05	2,042.59	93,018.46
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	2,213.12	2,213.12	10.26%	19,364.88	553.28	18,811.60
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	0.00	35,963.00	3,107.88	3,107.88	8.64%	32,855.12	600.83	32,254.29
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00%	4,680.00	0.00	4,680.00
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	12,704.00	0.00	0.00	12,704.00	1,058.67	1,058.67	8.33%	11,645.33	0.00	11,645.33
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	18,823.90	18,823.90	8.88%	193,176.10	2,862.76	190,313.34
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,867.94	2,867.94	7.27%	36,590.06	592.39	35,997.67
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	443.12	443.12	5.36%	7,823.88	45.32	7,778.56
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	1,091.91	1,091.91	8.81%	11,304.09	112.37	11,191.72
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	11.99	0.28%	4,275.01	0.00	4,275.01
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	314.00	0.00	0.00	314.00	314.00	314.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	144.00	0.00	0.00	144.00	144.00	144.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.00	0.00	13,000.00	2,683.73	2,683.73	20.64%	10,316.27	0.00	10,316.27
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.32	979.32	8.33%	10,778.68	0.00	10,778.68
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	49.24	49.24	1.05%	4,650.76	0.00	4,650.76
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	105,274.00	0.00	0.00	105,274.00	10,212.95	10,212.95	9.70%	95,061.05	2,042.59	93,018.46
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	0.00	289,793.00	27,093.26	27,093.26	9.35%	262,699.74	5,577.33	257,122.41
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,854.46	2,854.46	9.25%	28,001.54	577.32	27,424.22
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	9,545.38	9,545.38	9.08%	95,609.62	1,883.04	93,726.58
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	4,081.84	4,081.84	5.72%	67,279.16	0.00	67,279.16
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,133.00	0.00	0.00	1,133.00	1,133.00	1,133.00	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	1,234.00	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	300.00	8.33%	3,300.00	0.00	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00%	4,680.00	0.00	4,680.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	900.00	25.00%	2,700.00	0.00	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	308.92	308.92	2.57%	11,691.08	0.00	11,691.08
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	0.00	0.00%	425.00	0.00	425.00
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	40,000.00	0.00	0.00	40,000.00	32,836.00	32,836.00	82.09%	7,164.00	0.00	7,164.00
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00%	5,300.00	0.00	5,300.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	555.80	555.80	5.56%	9,444.20	0.00	9,444.20
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	311.25	311.25	7.78%	3,688.75	0.00	3,688.75
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	21.20	21.20	0.64%	3,278.80	0.00	3,278.80
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	401.24	401.24	11.15%	3,198.76	0.00	3,198.76
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	2,421.00	6.47%	34,979.00	0.00	34,979.00
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	105,274.00	0.00	0.00	105,274.00	10,212.95	10,212.95	9.70%	95,061.05	2,042.59	93,018.46
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	0.00	972,210.00	79,834.73	79,834.73	8.21%	892,375.27	16,790.52	875,584.75
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	5,209.47	5,209.47	8.83%	53,772.53	1,381.77	52,390.76
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	7,106.28	7,106.28	8.14%	80,169.72	1,494.62	78,675.10
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	20,657.52	20,657.52	8.88%	212,012.48	4,516.79	207,495.69
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	14,654.20	14,654.20	8.35%	160,857.80	0.00	160,857.80
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,622.00	0.00	0.00	3,622.00	2,721.00	2,721.00	75.12%	901.00	0.00	901.00
01-5015-209-0	SHERIFF - WORKERS COMP	37,575.00	0.00	0.00	37,575.00	37,103.00	37,103.00	98.74%	472.00	0.00	472.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00%	4,680.00	0.00	4,680.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.00	0.00	10,000.00	5,787.00	5,787.00	57.87%	4,213.00	0.00	4,213.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	110,941.00	0.00	0.00	110,941.00	12,243.50	12,243.50	11.04%	98,697.50	0.00	98,697.50
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	2,081.25	2,081.25	12.24%	14,918.75	0.00	14,918.75
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	0.00	18,000.00	1,169.30	1,169.30	6.50%	16,830.70	0.00	16,830.70
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	0.00	0.00	0.00%	900.00	0.00	900.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.00	0.00	19,929.00	19,929.00	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	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	24,585.00	24,585.00	100.00%	0.00	0.00	0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	243.20	243.20	4.50%	5,156.80	0.00	5,156.80
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	2,840.58	2,840.58	35.51%	5,159.42	0.00	5,159.42

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	16,840.00	0.00	16,840.00	2,000.00	2,000.00	11.88%	14,840.00	14,840.00	0.00
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	14,862.00	0.00	0.00	14,862.00	1,238.42	1,238.42	8.33%	13,623.58	0.00	13,623.58
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	952.62	8.33%	10,478.38	0.00	10,478.38
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	165.57	6.96%	2,213.43	0.00	2,213.43
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	331.77	7.17%	4,292.23	0.00	4,292.23
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	756.29	756.29	7.76%	8,993.71	0.00	8,993.71
01-5020-208-0	CORONER - UNEMPLOYMENT INS	244.00	0.00	0.00	244.00	244.00	244.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	1,363.00	0.00	0.00	1,363.00	1,363.00	1,363.00	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	0.00	0.00%	4,800.00	0.00	4,800.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	194.75	194.75	2.78%	6,805.25	0.00	6,805.25
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	498.50	498.50	14.24%	3,001.50	0.00	3,001.50
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00%	1,425.00	0.00	1,425.00
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	12,960.00	(12,960.00)
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	71,419.00	0.00	0.00	71,419.00	6,457.79	6,457.79	9.04%	64,961.21	0.00	64,961.21
01-5025-212-0	INCENTIVE PAY	28,080.00	0.00	0.00	28,080.00	0.00	0.00	0.00%	28,080.00	0.00	28,080.00
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	0.00	3,000.00	1,150.00	1,150.00	38.33%	1,850.00	0.00	1,850.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00	0.00	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	364.62	364.62	5.21%	6,635.38	0.00	6,635.38
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,395.27	1,395.27	11.39%	10,854.73	0.00	10,854.73
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	926.52	926.52	23.16%	3,073.48	0.00	3,073.48
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	14,660.64	14,660.64	24.43%	45,339.36	0.00	45,339.36
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	379.00	379.00	3.61%	10,121.00	0.00	10,121.00
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	(1,424.57)	(1,424.57)	-10.18%	15,424.57	0.00	15,424.57
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	0.00	33,584.00	262.36	262.36	0.78%	33,321.64	31,084.00	2,237.64
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

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General Fund											
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,085.00	0.00	0.00	42,085.00	10,521.25	10,521.25	25.00%	31,563.75	0.00	31,563.75
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	142.40	142.40	7.91%	1,657.60	0.00	1,657.60
01-5030-599-0	*****		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	55,120.00	0.00	0.00	55,120.00	5,512.00	5,512.00	10.00%	49,608.00	1,060.00	48,548.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	0.00	38,418.00	3,576.00	3,576.00	9.31%	34,842.00	715.20	34,126.80
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	1,881.49	1,881.49	6.04%	29,276.51	575.60	28,700.91
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	56,611.00	12,882.00	0.00	69,493.00	6,441.69	6,441.69	9.27%	63,051.31	1,312.80	61,738.51
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	492.83	492.83	9.27%	4,823.17	100.44	4,722.73
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,725.74	1,725.74	9.27%	16,891.26	351.70	16,539.56
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	692.93	692.93	3.55%	18,807.07	0.00	18,807.07
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	209.00	0.00	0.00	209.00	209.00	209.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	167.00	0.00	0.00	167.00	167.00	167.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	0.00	6,219.00	68.80	68.80	1.11%	6,150.20	0.00	6,150.20
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	797.00	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	0.00	0.00%	1,400.00	0.00	1,400.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	1,703.00	1,703.00	17.03%	8,297.00	0.00	8,297.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	1,367.60	1,367.60	9.12%	13,632.40	0.00	13,632.40
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	90.41	90.41	7.11%	1,180.59	0.00	1,180.59
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00%	165,000.00	0.00	165,000.00
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	50.00	8.33%	550.00	0.00	550.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	874.50	874.50	2.99%	28,405.50	0.00	28,405.50
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	54.40	54.40	0.09%	60,465.60	0.00	60,465.60
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	57,643.00	0.00	0.00	57,643.00	0.00	0.00	0.00%	57,643.00	0.00	57,643.00
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.00	0.00	35,963.00	3,458.00	3,458.00	9.62%	32,505.00	691.60	31,813.40
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	261.95	261.95	3.66%	6,899.05	52.39	6,846.66
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	926.40	926.40	3.69%	24,150.60	185.28	23,965.32
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	840.08	840.08	4.31%	18,659.92	0.00	18,659.92
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	209.00	0.00	0.00	209.00	209.00	209.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	599.00	0.00	0.00	599.00	599.00	599.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	101.75	101.75	5.09%	1,898.25	0.00	1,898.25
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	0.00	30,000.00	138.75	138.75	0.46%	29,861.25	0.00	29,861.25
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	609.45	609.45	6.09%	9,390.55	0.00	9,390.55
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-741-G	OCEDA - GRANTS	0.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00%	5,900.00	0.00	5,900.00
01-5075-990-0	OCFC - LOAN TO COMPANY		536,000.00	0.00	536,000.00	286,500.00	286,500.00	53.45%	249,500.00	150,000.00	99,500.00
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5076-507-1	Community Contributions Dist 1	0.00	47,037.72	0.00	47,037.72	0.00	0.00	0.00%	47,037.72	0.00	47,037.72
01-5076-507-2	Community Contributuions Dist 2	0.00	25,032.37	0.00	25,032.37	500.00	500.00	2.00%	24,532.37	0.00	24,532.37
01-5076-507-3	Community Contributuions Dist 3	0.00	41,416.00	0.00	41,416.00	0.00	0.00	0.00%	41,416.00	0.00	41,416.00
01-5076-507-4	Community Contributuions Dist 4	0.00	48,930.34	0.00	48,930.34	23,596.00	23,596.00	48.22%	25,334.34	0.00	25,334.34
01-5076-507-5	Community Contributuions Dist 5	0.00	27,433.00	0.00	27,433.00	500.00	500.00	1.82%	26,933.00	0.00	26,933.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	15,019.22	0.00	15,019.22	228.51	228.51	1.52%	14,790.71	0.00	14,790.71
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	303.88	303.88	4.34%	6,696.12	0.00	6,696.12
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	0.00	2,803.00	350.00	350.00	12.49%	2,453.00	0.00	2,453.00
01-5080-329-0	CTHS CLEANING	13,832.00	0.00	0.00	13,832.00	0.00	0.00	0.00%	13,832.00	96.96	13,735.04

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	1,091.22	1,091.22	43.65%	1,408.78	0.00	1,408.78
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	564.13	564.13	14.10%	3,435.87	0.00	3,435.87
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	981.85	981.85	3.93%	24,018.15	0.00	24,018.15
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	3,395.21	3,395.21	8.93%	34,604.79	0.00	34,604.79
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	2,103.23	2,103.23	6.78%	28,896.77	7,700.00	21,196.77
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,548.08	1,548.08	19.35%	6,451.92	0.00	6,451.92
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	6,232.34	6,232.34	9.30%	60,764.66	1,197.60	59,567.06
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	1,602.14	1,602.14	64.09%	897.86	0.00	897.86
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	825.05	825.05	11.00%	6,674.95	0.00	6,674.95
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	0.00	92,000.00	8,936.41	8,936.41	9.71%	83,063.59	0.00	83,063.59
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	1,003.64	1,003.64	1.64%	60,136.36	21,140.00	38,996.36
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	74,032.00	0.00	0.00	74,032.00	7,118.50	7,118.50	9.62%	66,913.50	1,423.70	65,489.80
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	0.00	495,688.00	47,765.38	47,765.38	9.64%	447,922.62	10,235.99	437,686.63
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	4,147.68	4,147.68	9.44%	39,794.32	879.25	38,915.07
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	12,346.39	12,346.39	9.70%	114,928.61	2,608.79	112,319.82
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	10,832.91	10,832.91	9.26%	106,167.09	0.00	106,167.09
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,122.00	0.00	0.00	2,122.00	2,122.00	2,122.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	16,976.00	0.00	0.00	16,976.00	16,976.00	16,976.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00%	4,680.00	0.00	4,680.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	5,250.00	5,250.00	10.50%	44,750.00	0.00	44,750.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,866.74	1,866.74	7.81%	22,033.26	0.00	22,033.26
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	919.43	919.43	10.82%	7,580.57	0.00	7,580.57
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	10,967.75	10,967.75	11.53%	84,133.25	0.00	84,133.25
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	578.77	578.77	3.62%	15,421.23	0.00	15,421.23
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00%	9,200.00	0.00	9,200.00
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	87.20	87.20	0.83%	10,412.80	0.00	10,412.80
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00%	4,800.00	0.00	4,800.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,108.00	0.00	0.00	8,108.00	8,108.00	8,108.00	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	9,965.00	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	3,935.00	3,935.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	0.00	30,000.00	407.40	407.40	1.36%	29,592.60	0.00	29,592.60
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	431.95	431.95	9.60%	4,068.05	0.00	4,068.05
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	179.95	179.95	4.04%	4,270.05	0.00	4,270.05
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	5,147.07	5,147.07	9.71%	47,852.93	0.00	47,852.93
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00	0.00	350,000.00
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	46,108.00	0.00	174,996.00	14,583.00	14,583.00	8.33%	160,413.00	0.00	160,413.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	154.48	154.48	4.41%	3,345.52	0.00	3,345.52
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,005.87	1,005.87	10.06%	8,994.13	0.00	8,994.13
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	7,792.00	0.00	17,792.00	0.00	0.00	0.00%	17,792.00	0.00	17,792.00
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	0.00	4,722.00	727.50	727.50	15.41%	3,994.50	0.00	3,994.50
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	44,512.00	0.00	0.00	44,512.00	3,745.00	3,745.00	8.41%	40,767.00	749.00	40,018.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	0.00	46,571.00	6,170.66	6,170.66	13.25%	40,400.34	966.11	39,434.23
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	750.64	750.64	10.77%	6,217.36	130.68	6,086.68
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,761.34	1,761.34	8.05%	20,107.66	200.66	19,907.00
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	(6.00)	(6.00)	-0.03%	19,506.00	0.00	19,506.00
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	453.00	0.00	0.00	453.00	453.00	453.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	2,341.00	0.00	0.00	2,341.00	2,341.00	2,341.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	4,000.00	0.00	0.00	4,000.00	763.09	763.09	19.08%	3,236.91	0.00	3,236.91
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	35.94	35.94	1.03%	3,464.06	0.00	3,464.06
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	0.00	10,000.00	374.92	374.92	3.75%	9,625.08	0.00	9,625.08
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	75.00	75.00	1.50%	4,925.00	0.00	4,925.00
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	879.82	879.82	45.12%	1,070.18	0.00	1,070.18

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	1,385.81	1,385.81	16.30%	7,114.19	0.00	7,114.19
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	855.66	855.66	5.31%	15,256.34	0.00	15,256.34
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	49,914.00	37,349.27	0.00	87,263.27	4,168.70	4,168.70	4.78%	83,094.57	272.03	82,822.54
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	99,474.00	0.00	0.00	99,474.00	9,294.91	9,294.91	9.34%	90,179.09	1,928.40	88,250.69
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	682.21	682.21	8.96%	6,927.79	140.64	6,787.15
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,855.59	1,855.59	10.47%	15,864.41	340.77	15,523.64
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,770.94	1,770.94	9.08%	17,729.06	0.00	17,729.06
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	523.00	0.00	0.00	523.00	523.00	523.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	2,427.00	0.00	0.00	2,427.00	2,427.00	2,427.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.00	0.00	10,000.00	2,159.61	2,159.61	21.60%	7,840.39	0.00	7,840.39
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	75.00	75.00	2.50%	2,925.00	0.00	2,925.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	1,250.00	33,539.00	4,126.68	4,126.68	12.30%	29,412.32	0.00	29,412.32
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	0.00	0.00%	4,179.00	0.00	4,179.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	705.25	705.25	2.94%	23,294.75	0.00	23,294.75
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	168.20	168.20	6.73%	2,331.80	0.00	2,331.80
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	976.30	976.30	6.92%	13,123.70	0.00	13,123.70
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	1,200.00	7,200.00	7,200.00	7,200.00	100.00%	0.00	6,000.00	(6,000.00)
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	4,285.00	0.00	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	58,875.46	10,000.00	68,875.46	922.50	922.50	1.34%	67,952.96	0.00	67,952.96
01-5340-445-2	KYASAP ARCH PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5340-445-3	KYASAP DRUG INTERVENTION	10,000.00	0.00	0.00	10,000.00	7,770.11	7,770.11	77.70%	2,229.89	0.00	2,229.89
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	45,153.00	0.00	0.00	45,153.00	4,341.65	4,341.65	9.62%	40,811.35	868.33	39,943.02
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	0.00	94,074.00	7,697.78	7,697.78	8.18%	86,376.22	1,529.86	84,846.36
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	885.52	885.52	8.31%	9,765.48	174.30	9,591.18

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	2,907.75	2,907.75	10.10%	25,883.25	581.55	25,301.70
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	5,963.27	5,963.27	25.07%	17,823.73	0.00	17,823.73
01-5401-208-0	PARKS - UNEMPLOYMENT INS	628.00	0.00	0.00	628.00	628.00	628.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,481.00	0.00	0.00	6,481.00	6,481.00	6,481.00	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	683.65	683.65	15.19%	3,816.35	0.00	3,816.35
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	80.03	80.03	3.20%	2,419.97	0.00	2,419.97
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	2,543.96	2,543.96	24.86%	7,689.04	0.00	7,689.04
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	301.57	301.57	7.54%	3,698.43	0.00	3,698.43
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	2,670.60	2,670.60	17.80%	12,329.40	0.00	12,329.40
01-5401-548-1	PARK GRANT PROJECT		16,000.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00	0.00	16,000.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	191.95	191.95	9.60%	1,808.05	0.00	1,808.05
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	204.05	204.05	7.56%	2,495.95	0.00	2,495.95
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	11,412.18	11,412.18	13.74%	71,673.82	0.00	71,673.82
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	35,000.00	0.00	0.00	35,000.00	6,803.76	6,803.76	19.44%	28,196.24	1,353.03	26,843.21
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	0.00	2,678.00	520.48	520.48	19.44%	2,157.52	103.50	2,054.02
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	905.00	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	500.00	500.00	100.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	3,257.97	3,257.97	13.03%	21,742.03	0.00	21,742.03
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	375.33	375.33	7.51%	4,624.67	0.00	4,624.67
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	810.84	810.84	6.76%	11,189.16	0.00	11,189.16
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
01-5420-348-0	MONROE HOMEPLACE	0.00	10,666.67	0.00	10,666.67	10,666.67	10,666.67	100.00%	0.00	0.00	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	115,156.00	0.00	0.00	115,156.00	9,573.86	9,573.86	8.31%	105,582.14	0.00	105,582.14
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	977.12	977.12	8.53%	10,478.88	0.00	10,478.88
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
01-9100-307-0	AUDITS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	0.00	0.00%	17,237.00	0.00	17,237.00
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.00	0.00	9,936.00	9,936.00	9,936.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	39,000.00	0.00	2,000.00	41,000.00	41,000.00	41,000.00	100.00%	0.00	0.00	0.00
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	16,002.00	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	0.00	0.00%	4,850.00	0.00	4,850.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00	0.00	60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	900.00	900.00	6.00%	14,100.00	0.00	14,100.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	369.84	369.84	2.47%	14,630.16	0.00	14,630.16
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
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	0.00	279,279.10	(13,200.00)	266,079.10	0.00	0.00	0.00%	266,079.10	0.00	266,079.10
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
01-9300-999-0	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	36,331.00	0.00	0.00	36,331.00	2,880.33	2,880.33	7.93%	33,450.67	514.03	32,936.64
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	9,855.79	9,855.79	7.98%	113,669.21	1,806.99	111,862.22
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	9,961.69	9,961.69	11.83%	74,260.31	0.00	74,260.31
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	10,235.29	10,235.29	10.24%	89,764.71	0.00	89,764.71
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,375.00	0.00	0.00	1,375.00	898.17	898.17	65.32%	476.83	0.00	476.83
01-9400-209-0	WORKERS COMPENSATION INSURANCE	5,515.00	0.00	0.00	5,515.00	5,515.00	5,515.00	100.00%	0.00	0.00	0.00
01-9400-299-0	PAYROLL-HEALTH RESERVES	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
Fund Totals		8,634,893.00	1,442,059.15	1,250.00	10,078,202.15	1,219,254.66	1,219,254.66	12.10%	8,858,947.49	319,987.29	8,538,960.20

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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	57,664.00	0.00	0.00	57,664.00	5,544.60	5,544.60	9.62%	52,119.40	1,108.92	51,010.48
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	0.00	590,684.00	57,557.59	57,557.59	9.74%	533,126.41	15,050.21	518,076.20
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	404,162.00	100,000.00	0.00	504,162.00	28,792.85	28,792.85	5.71%	475,369.15	0.00	475,369.15
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	100,000.00	0.00	600,000.00	0.00	0.00	0.00%	600,000.00	0.00	600,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	7,042.14	7,042.14	9.39%	67,957.86	0.00	67,957.86
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	553.94	553.94	14.77%	3,196.06	0.00	3,196.06
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,996.10	1,996.10	4.07%	47,003.90	0.00	47,003.90
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	0.00	123,267.00	18,898.49	18,898.49	15.33%	104,368.51	0.00	104,368.51
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,176.00	1,176.00	4.70%	23,824.00	0.00	23,824.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	870.07	870.07	7.25%	11,129.93	0.00	11,129.93
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	145.00	145.00	14.50%	855.00	0.00	855.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	749.32	749.32	37.47%	1,250.68	0.00	1,250.68
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	1,106.94	1,106.94	31.63%	2,393.06	0.00	2,393.06
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	3,023.48	3,023.48	11.63%	22,976.52	0.00	22,976.52
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	40.00	40.00	0.20%	19,960.00	0.00	19,960.00
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	0.00	0.00%	380,000.00	0.00	380,000.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	72,371.59	72,371.59	28.95%	177,628.41	0.00	177,628.41
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
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,638.00	0.00	0.00	22,638.00	1,870.04	1,870.04	8.26%	20,767.96	0.00	20,767.96
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	247.65	247.65	9.03%	2,495.35	0.00	2,495.35
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
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,338.00	0.00	0.00	3,338.00	3,338.00	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	11,349.00	11,349.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	30,783.00	15,000.00	0.00	45,783.00	30,783.00	30,783.00	67.24%	15,000.00	4,371.50	10,628.50
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	6,012.39	6,012.39	24.05%	18,987.61	0.00	18,987.61
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	254,900.00	131,374.15	0.00	386,274.15	0.00	0.00	0.00%	386,274.15	0.00	386,274.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	4,761.08	4,761.08	9.60%	44,837.92	1,219.33	43,618.59
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	15,421.95	15,421.95	9.37%	149,210.05	3,042.21	146,167.84
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	13,270.81	13,270.81	9.07%	132,979.19	0.00	132,979.19
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	1,779.00	0.00	0.00	1,779.00	1,779.00	1,779.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	62,730.00	0.00	0.00	62,730.00	62,730.00	62,730.00	100.00%	0.00	0.00	0.00
Fund Totals		3,922,230.00	346,374.15	0.00	4,268,604.15	351,431.03	351,431.03	8.23%	3,917,173.12	24,792.17	3,892,380.95

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	15,045.00	0.00	0.00	15,045.00	0.00	0.00	0.00%	15,045.00	0.00	15,045.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	10,751.00	(995.00)	9,756.00	8,083.44	8,083.44	82.86%	1,672.56	0.00	1,672.56
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	5,957.33	(995.00)	4,962.33	0.00	0.00	0.00%	4,962.33	0.00	4,962.33
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	10,951.00	(995.00)	9,956.00	2,244.76	2,244.76	22.55%	7,711.24	0.00	7,711.24
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	24,195.60	0.00	24,195.60	0.00	0.00	0.00%	24,195.60	0.00	24,195.60
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	18,568.06	(995.00)	17,573.06	0.00	0.00	0.00%	17,573.06	0.00	17,573.06
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	CONSTABLE DIST 3 (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
04-5110-566-4	CONSTABLE DIST 4 (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
04-5110-566-5	CONSTABLE DIST 5 (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
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	3,250.00	3,250.00	27.08%	8,750.00	0.00	8,750.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	0.00	0.00	0.00%	4,698.00	0.00	4,698.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	4,054.23	4,054.23	40.54%	5,945.77	0.00	5,945.77
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	4,975.00	9,975.00	216.68	216.68	2.17%	9,758.32	0.00	9,758.32
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	0.00	0.00	25,000.00	1,626.00	1,626.00	6.50%	23,374.00	0.00	23,374.00
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	1,601.00	1,601.00	55.21%	1,299.00	0.00	1,299.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	3,899.52	3,899.52	32.50%	8,100.48	0.00	8,100.48
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	0.00	0.00	816,000.00	104,642.24	104,642.24	12.82%	711,357.76	0.00	711,357.76
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	38,786.00	0.00	38,786.00	0.00	0.00	0.00%	38,786.00	0.00	38,786.00
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	110,203.99	0.00	1,031,346.99	129,617.87	129,617.87	12.57%	901,729.12	0.00	901,729.12

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-5076-990-0	CDBG GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00	0.00	1,000,000.00
07-8099-716-0	USDA FLOOD CONTROL GRANT	0.00	4,290.00	0.00	4,290.00	0.00	0.00	0.00%	4,290.00	0.00	4,290.00
Fund Totals		1,000,000.00	4,290.00	0.00	1,004,290.00	0.00	0.00	0.00%	1,004,290.00	0.00	1,004,290.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	4,433.29	0.00	7,953.29	0.00	0.00	0.00%	7,953.29	0.00	7,953.29
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
Fund Totals		6,305.00	4,433.29	0.00	10,738.29	0.00	0.00	0.00%	10,738.29	0.00	10,738.29

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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 (PRINCIPAL)	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00	0.00	150,000.00
15-7700-606-0	WATER PROJECT (INTEREST)	20,325.00	0.00	0.00	20,325.00	0.00	0.00	0.00%	20,325.00	0.00	20,325.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	0.00	227,138.35	0.00	227,138.35	0.00	0.00	0.00%	227,138.35	0.00	227,138.35
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		170,325.00	227,138.35	0.00	397,463.35	0.00	0.00	0.00%	397,463.35	0.00	397,463.35

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	217,800.00	28,095.58	0.00	245,895.58	225,235.20	225,235.20	91.60%	20,660.38	0.00	20,660.38
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		217,800.00	28,095.58	0.00	245,895.58	225,235.20	225,235.20	91.60%	20,660.38	0.00	20,660.38

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	67,696.38	67,696.38	34.63%	127,803.62	0.00	127,803.62
75-5135-107-0	EMERGENCY MGM DIRECTOR	54,717.00	0.00	0.00	54,717.00	5,261.20	5,261.20	9.62%	49,455.80	1,052.24	48,403.56
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	0.00	31,158.00	2,996.00	2,996.00	9.62%	28,162.00	599.20	27,562.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	626.55	626.55	9.54%	5,942.45	125.31	5,817.14
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	2,212.15	2,212.15	9.62%	20,793.85	442.43	20,351.42
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	2,744.22	2,744.22	14.07%	16,755.78	0.00	16,755.78
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	209.00	0.00	0.00	209.00	209.00	209.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	807.00	0.00	0.00	807.00	807.00	807.00	100.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	9,379.00	0.00	0.00	9,379.00	1,046.06	1,046.06	11.15%	8,332.94	0.00	8,332.94
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	0.00	1,500.00	594.66	594.66	39.64%	905.34	0.00	905.34
75-5135-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	356,503.00	0.00	0.00	356,503.00	31,728.29	31,728.29	8.90%	324,774.71	5,732.54	319,042.17
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	2,370.17	2,370.17	8.69%	24,901.83	429.02	24,472.81
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	8,199.06	8,199.06	9.39%	79,146.94	1,466.95	77,679.99
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	3,934.68	3,934.68	4.48%	83,815.32	0.00	83,815.32
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	1,151.00	0.00	0.00	1,151.00	1,151.00	1,151.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	2,693.00	0.00	0.00	2,693.00	2,693.00	2,693.00	100.00%	0.00	0.00	0.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	297.00	297.00	8.96%	3,017.00	0.00	3,017.00
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,136.27	9,136.27	8.06%	104,263.73	0.00	104,263.73
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	700.61	700.61	23.35%	2,299.39	0.00	2,299.39
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00	0.00	3,500.00
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	874.00	138,030.53	0.00	138,904.53	0.00	0.00	0.00%	138,904.53	225.00	138,679.53
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
75-9300-999-1	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,036,648.00	138,030.53	0.00	1,174,678.53	144,403.30	144,403.30	12.29%	1,030,275.23	10,072.69	1,020,202.54

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEES											
77-5010-564-0	COUNTY CLERK RECORDING AND STORAGE	50,050.00	0.00	0.00	50,050.00	0.00	0.00	0.00%	50,050.00	0.00	50,050.00
77-5010-999-0	CCSF RESERVE FOR TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		50,050.00	0.00	0.00	50,050.00	0.00	0.00	0.00%	50,050.00	0.00	50,050.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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											
84-5015-103-0	SHERIFF DEPUTY	42,560.00	0.00	0.00	42,560.00	3,370.00	3,370.00	7.92%	39,190.00	674.00	38,516.00
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	255.76	255.76	7.18%	3,305.24	51.56	3,253.68
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	902.80	902.80	7.20%	11,643.20	180.56	11,462.64
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00%	9,750.00	0.00	9,750.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	101,697.42	0.00	101,697.42	9,185.41	9,185.41	9.03%	92,512.01	95,296.09	(2,784.08)
84-5076-741-1	MY FATHERS HOUSE	0.00	14,632.29	0.00	14,632.29	0.00	0.00	0.00%	14,632.29	14,632.29	0.00
84-5076-741-3	CITY SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5101-739-0	JAIL -ANKLE MONITOR(S)	0.00	10,000.00	0.00	10,000.00	3,003.90	3,003.90	30.04%	6,996.10	0.00	6,996.10
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB		100,000.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	100,000.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	25,210.00	0.00	0.00	25,210.00	2,177.06	2,177.06	8.64%	23,032.94	437.60	22,595.34
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	163.41	163.41	8.47%	1,765.59	32.85	1,732.74
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	583.22	583.22	8.58%	6,211.78	117.23	6,094.55
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	5.99	0.06%	9,744.01	0.00	9,744.01
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	641.76	641.76	12.34%	4,558.24	0.00	4,558.24
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	6,336.00	6,336.00	9.11%	63,240.00	1,982.40	61,257.60
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	455.81	455.81	8.56%	4,867.19	144.43	4,722.76
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	739.40	739.40	3.97%	17,899.60	147.88	17,751.72
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	1,765.91	1,765.91	9.06%	17,734.09	0.00	17,734.09
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	4,153.21	4,153.21	41.53%	5,846.79	0.00	5,846.79
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	2,487.65	2,487.65	9.87%	22,722.35	461.20	22,261.15
84-5401-201-0	PARK ACTVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	190.30	190.30	9.87%	1,738.70	35.28	1,703.42
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	666.46	666.46	9.87%	6,087.54	123.56	5,963.98
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	680.94	680.94	6.98%	9,069.06	0.00	9,069.06
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5403-336-0	GOLF COURSE EQUIPMENT M/R	0.00	36,075.00	0.00	36,075.00	0.00	0.00	0.00%	36,075.00	36,075.00	0.00
84-5420-348-0	TOURISM SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY	0.00	54,924.84	0.00	54,924.84	0.00	0.00	0.00%	54,924.84	54,924.84	0.00
84-8099-741-0	A.R.P.A. PROJECTS	2,035,263.00	0.00	0.00	2,035,263.00	0.00	0.00	0.00%	2,035,263.00	0.00	2,035,263.00
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	0.00	201,930.07	0.00	201,930.07	0.00	0.00	0.00%	201,930.07	0.00	201,930.07

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance		Encumbered
AMERICA RESCUE PLAN ACT											
	Fund Totals	2,329,245.00	519,259.62	0.00	2,848,504.62	37,764.99	37,764.99	1.33%	2,810,739.63	305,316.77	2,505,422.86

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 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	30,100.00	81,017.74	0.00	111,117.74	0.00	0.00	0.00%	111,117.74	0.00	111,117.74
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		30,100.00	81,017.74	0.00	111,117.74	0.00	0.00	0.00%	111,117.74	0.00	111,117.74
Grand Total All Funds		18,318,739.00	2,900,902.40	1,250.00	21,220,891.40	2,107,707.05	2,107,707.05	9.93%	19,113,184.35	660,168.92	18,453,015.43