

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	105,274.00	0.00	0.00	105,274.00	10,212.95	28,596.26	27.16%	76,677.74	0.00	76,677.74
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	2,213.12	6,362.71	29.49%	15,215.29	0.00	15,215.29
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	0.00	35,963.00	3,410.46	9,193.97	25.57%	26,769.03	0.00	26,769.03
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	3,176.01	25.00%	9,527.99	0.00	9,527.99
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	18,635.08	53,239.02	25.11%	158,760.98	0.00	158,760.98
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,577.10	7,849.19	19.89%	31,608.81	0.00	31,608.81
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	351.72	1,133.32	13.71%	7,133.68	0.00	7,133.68
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	995.59	3,083.09	24.87%	9,312.91	0.00	9,312.91
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	35.97	0.84%	4,251.03	0.00	4,251.03
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	314.00	0.00	0.00	314.00	0.00	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	0.00	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	381.91	3,449.53	26.53%	9,550.47	0.00	9,550.47
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	2,938.96	25.00%	8,819.04	0.00	8,819.04
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	152.92	354.31	7.54%	4,345.69	0.00	4,345.69
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	28,596.26	27.16%	76,677.74	0.00	76,677.74
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	0.00	289,793.00	26,083.00	73,771.42	25.46%	216,021.58	0.00	216,021.58
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,777.14	7,832.65	25.38%	23,023.35	0.00	23,023.35
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	9,479.89	26,588.86	25.29%	78,566.14	0.00	78,566.14
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	2,992.45	15,668.96	21.96%	55,692.04	0.00	55,692.04
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,133.00	0.00	0.00	1,133.00	0.00	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	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	900.00	25.00%	2,700.00	0.00	2,700.00
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	1,800.00	50.00%	1,800.00	0.00	1,800.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	300.00	1,299.95	10.83%	10,700.05	0.00	10,700.05
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

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From: September 1, 2022 To: September 30, 2022

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General Fund											
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	29.56	0.59%	4,970.44	0.00	4,970.44
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	40,000.00	0.00	0.00	40,000.00	0.00	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	323.30	1,419.23	14.19%	8,580.77	0.00	8,580.77
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	339.71	997.14	24.93%	3,002.86	0.00	3,002.86
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	84.80	233.20	7.07%	3,066.80	0.00	3,066.80
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	535.65	1,328.46	36.90%	2,271.54	0.00	2,271.54
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	7,263.00	9,684.00	25.89%	27,716.00	0.00	27,716.00
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	28,596.26	27.16%	76,677.74	0.00	76,677.74
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	0.00	972,210.00	97,982.39	249,783.60	25.69%	722,426.40	0.00	722,426.40
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	6,119.06	16,265.97	27.58%	42,716.03	0.00	42,716.03
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	8,565.46	21,982.64	25.19%	65,293.36	0.00	65,293.36
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	24,005.78	63,209.09	27.17%	169,460.91	0.00	169,460.91
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	14,761.45	43,630.55	24.86%	131,881.45	0.00	131,881.45
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,622.00	0.00	0.00	3,622.00	0.00	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	0.00	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	0.00	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	12,234.46	32,867.06	29.63%	78,073.94	0.00	78,073.94
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	2,876.71	7,272.91	42.78%	9,727.09	0.00	9,727.09
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	0.00	18,000.00	6,169.42	9,018.89	50.10%	8,981.11	0.00	8,981.11
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	0.00	103.00	11.44%	797.00	0.00	797.00
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	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	0.00	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	954.02	10,554.02	87.95%	1,445.98	0.00	1,445.98
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	345.56	2,080.59	38.53%	3,319.41	0.00	3,319.41
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,422.94	4,263.52	53.29%	3,736.48	0.00	3,736.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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											
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	16,840.00	0.00	16,840.00	0.00	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	3,715.26	25.00%	11,146.74	0.00	11,146.74
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	2,857.86	25.00%	8,573.14	0.00	8,573.14
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	496.71	20.88%	1,882.29	0.00	1,882.29
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	995.31	21.52%	3,628.69	0.00	3,628.69
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	756.29	2,268.87	23.27%	7,481.13	0.00	7,481.13
01-5020-208-0	CORONER - UNEMPLOYMENT INS	244.00	0.00	0.00	244.00	0.00	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	0.00	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	0.00	275.17	3.93%	6,724.83	0.00	6,724.83
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	0.00	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	38,360.00	38,360.00	2,863.58	2,863.58	7.47%	35,496.42	35,560.00	(63.58)
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	19,373.37	27.13%	52,045.63	0.00	52,045.63
01-5025-212-0	INCENTIVE PAY	28,080.00	0.00	0.00	28,080.00	4,679.08	4,679.08	16.66%	23,400.92	0.00	23,400.92
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	30.00	1,180.00	39.33%	1,820.00	0.00	1,820.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	1,339.00	1,339.00	6.70%	18,636.00	0.00	18,636.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	250.00	25.00%	750.00	0.00	750.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	189.32	592.04	8.46%	6,407.96	0.00	6,407.96
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	3,931.99	5,673.24	46.31%	6,576.76	0.00	6,576.76
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	119.63	1,994.09	49.85%	2,005.91	0.00	2,005.91
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	957.25	925.98	12.35%	6,574.02	0.00	6,574.02
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	1,773.27	15,148.89	25.25%	44,851.11	0.00	44,851.11
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	500.00	1,259.97	12.00%	9,240.03	0.00	9,240.03
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,519.54	1,429.03	10.21%	12,570.97	0.00	12,570.97
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	0.00	33,584.00	13,686.90	13,949.26	41.54%	19,634.74	11,885.00	7,749.74
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	2,856.66	57.13%	2,143.34	0.00	2,143.34
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	(25,400.00)	74,600.00	0.00	23,335.00	31.28%	51,265.00	0.00	51,265.00
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	10,502.25	21,023.50	49.95%	21,061.50	0.00	21,061.50
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	144.52	437.53	24.31%	1,362.47	0.00	1,362.47
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	5,300.00	15,052.00	27.31%	40,068.00	0.00	40,068.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	0.00	38,418.00	3,795.58	10,232.38	26.63%	28,185.62	0.00	28,185.62
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,906.80	7,090.69	22.76%	24,067.31	0.00	24,067.31
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	6,512.20	18,089.98	26.03%	51,403.02	0.00	51,403.02
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	498.22	1,384.00	26.03%	3,932.00	0.00	3,932.00
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,744.64	4,846.34	26.03%	13,770.66	0.00	13,770.66
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	4,930.74	6,448.60	33.07%	13,051.40	0.00	13,051.40
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	209.00	0.00	0.00	209.00	0.00	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	0.00	167.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	(1,185.72)	5,033.28	93.05	271.97	5.40%	4,761.31	0.00	4,761.31
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	1,185.72	2,585.72	2,585.72	2,585.72	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	170.00	201.27	6.71%	2,798.73	0.00	2,798.73
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	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	204.00	1,571.60	10.48%	13,428.40	0.00	13,428.40
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	96.91	328.64	25.86%	942.36	0.00	942.36
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: September 1, 2022 To: September 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											
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	165,000.00	0.00	0.00	165,000.00	0.00	164,276.22	99.56%	723.78	0.00	723.78
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	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	50.00	924.50	3.16%	28,355.50	0.00	28,355.50
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	4,440.75	4,495.15	7.43%	56,024.85	0.00	56,024.85
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	9,682.40	26.92%	26,280.60	0.00	26,280.60
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	261.95	733.46	10.24%	6,427.54	0.00	6,427.54
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	926.40	2,593.92	10.34%	22,483.08	0.00	22,483.08
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	816.99	2,519.09	12.92%	16,980.91	0.00	16,980.91
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	209.00	0.00	0.00	209.00	0.00	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	0.00	599.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	0.00	307.08	15.35%	1,692.92	0.00	1,692.92
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	4,500.00	34,500.00	300.00	5,957.81	17.27%	28,542.19	0.00	28,542.19
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	1,368.41	5,218.77	52.19%	4,781.23	0.00	4,781.23
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	0.00	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	0.00	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	500.00	500.00	1.21%	40,916.00	0.00	40,916.00
01-5076-507-4	Community Contributuions Dist 4	0.00	48,930.34	0.00	48,930.34	17,488.92	45,013.75	92.00%	3,916.59	0.00	3,916.59
01-5076-507-5	Community Contributuions Dist 5	0.00	27,433.00	0.00	27,433.00	5,125.00	5,625.00	20.50%	21,808.00	0.00	21,808.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	15,019.22	0.00	15,019.22	0.00	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	1,035.70	4,459.78	22.30%	15,540.22	0.00	15,540.22
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	432.00	1,311.37	18.73%	5,688.63	0.00	5,688.63
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,690.00	4,493.00	810.64	1,660.64	36.96%	2,832.36	0.00	2,832.36
01-5080-329-0	CTHS CLEANING	13,832.00	0.00	0.00	13,832.00	1,024.14	1,721.04	12.44%	12,110.96	0.00	12,110.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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											
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	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	0.00	1,980.62	49.52%	2,019.38	0.00	2,019.38
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,421.34	3,440.48	13.76%	21,559.52	0.00	21,559.52
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	4,091.86	11,501.81	30.27%	26,498.19	0.00	26,498.19
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	8,379.06	10,695.09	34.50%	20,304.91	0.00	20,304.91
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,398.87	4,588.34	57.35%	3,411.66	0.00	3,411.66
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	6,210.06	17,245.28	25.74%	49,751.72	0.00	49,751.72
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	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	0.00	2,277.54	30.37%	5,222.46	0.00	5,222.46
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	0.00	92,000.00	9,722.07	27,658.01	30.06%	64,341.99	0.00	64,341.99
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	1,174.37	3,404.80	5.57%	57,735.20	21,140.00	36,595.20
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	19,931.80	26.92%	54,100.20	0.00	54,100.20
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	0.00	495,688.00	50,807.15	139,298.05	28.10%	356,389.95	0.00	356,389.95
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	4,370.84	12,018.76	27.35%	31,923.24	0.00	31,923.24
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	12,624.97	35,046.61	27.54%	92,228.39	0.00	92,228.39
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	8,574.17	26,954.35	23.04%	90,045.65	0.00	90,045.65
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,122.00	0.00	0.00	2,122.00	0.00	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	0.00	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	120.00	13,020.00	26.04%	36,980.00	0.00	36,980.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	701.75	4,131.68	17.29%	19,768.32	0.00	19,768.32
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,452.38	3,229.84	38.00%	5,270.16	0.00	5,270.16
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	13,246.30	27,851.08	29.29%	67,249.92	0.00	67,249.92
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	2,443.76	3,746.77	23.42%	12,253.23	0.00	12,253.23
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	491.53	1,004.42	10.92%	8,195.58	0.00	8,195.58
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	237.49	3,038.91	28.94%	7,461.09	0.00	7,461.09
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	0.00	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	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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											
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	0.00	30,000.00	182.76	725.80	2.42%	29,274.20	0.00	29,274.20
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	348.71	1,140.36	25.34%	3,359.64	0.00	3,359.64
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	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	5,334.19	16,044.69	30.27%	36,955.31	0.00	36,955.31
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	1,700,000.00	0.00	2,050,000.00	569.13	569.13	0.03%	2,049,430.87	0.00	2,049,430.87
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	43,844.20	25.05%	131,151.80	0.00	131,151.80
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	159.14	468.65	13.39%	3,031.35	0.00	3,031.35
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	638.39	3,060.32	30.60%	6,939.68	0.00	6,939.68
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	0.00	1,097.90	23.25%	3,624.10	0.00	3,624.10
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	3,798.50	10,539.50	23.68%	33,972.50	0.00	33,972.50
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	0.00	46,571.00	4,397.01	14,439.35	31.01%	32,131.65	0.00	32,131.65
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	621.43	1,895.34	27.20%	5,072.66	0.00	5,072.66
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,031.96	3,595.94	16.44%	18,273.06	0.00	18,273.06
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	2,060.82	2,793.76	14.33%	16,706.24	0.00	16,706.24
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	453.00	0.00	0.00	453.00	0.00	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	0.00	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	527.44	1,707.36	42.68%	2,292.64	0.00	2,292.64
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	4,000.00	6,000.00	876.63	3,228.18	53.80%	2,771.82	0.00	2,771.82
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	424.05	12.12%	3,075.95	0.00	3,075.95
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	408.93	1,147.77	19.13%	4,852.23	0.00	4,852.23
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	1,180.03	2,513.80	50.28%	2,486.20	0.00	2,486.20
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	151.89	953.75	48.91%	996.25	0.00	996.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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											
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	555.49	2,509.95	29.53%	5,990.05	0.00	5,990.05
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	756.46	2,291.64	14.22%	13,820.36	0.00	13,820.36
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	1,200.00	1,200.00	30.00%	2,800.00	0.00	2,800.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	49,914.00	37,349.27	0.00	87,263.27	3,348.43	10,223.95	11.72%	77,039.32	0.00	77,039.32
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	11,270.03	27,947.61	28.10%	71,526.39	0.00	71,526.39
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	834.61	2,054.04	26.99%	5,555.96	0.00	5,555.96
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,703.85	4,918.13	27.75%	12,801.87	0.00	12,801.87
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,729.07	5,130.75	26.31%	14,369.25	0.00	14,369.25
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	523.00	0.00	0.00	523.00	0.00	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	0.00	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	1,247.61	5,586.38	55.86%	4,413.62	0.00	4,413.62
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	1,009.81	1,939.20	64.64%	1,060.80	0.00	1,060.80
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	1,250.00	33,539.00	701.81	7,549.75	22.51%	25,989.25	0.00	25,989.25
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	111.00	111.00	2.22%	4,889.00	0.00	4,889.00
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	0.00	0.00%	4,179.00	0.00	4,179.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,008.59	1,713.84	7.14%	22,286.16	0.00	22,286.16
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	172.76	513.57	20.54%	1,986.43	0.00	1,986.43
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,118.41	3,311.86	23.49%	10,788.14	0.00	10,788.14
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	1,200.00	7,200.00	0.00	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	2,089.46	8,807.11	12.79%	60,068.35	0.00	60,068.35
01-5340-445-2	KYASAP ARCH PROGRAM	10,000.00	0.00	0.00	10,000.00	2,796.40	2,796.40	27.96%	7,203.60	0.00	7,203.60
01-5340-445-3	KYASAP DRUG INTERVENTION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00	0.00
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	12,156.62	26.92%	32,996.38	0.00	32,996.38
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	0.00	94,074.00	7,780.17	21,415.74	22.76%	72,658.26	0.00	72,658.26
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	891.82	2,460.64	23.10%	8,190.36	0.00	8,190.36

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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											
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	2,929.81	8,115.10	28.19%	20,675.90	0.00	20,675.90
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,502.71	8,849.75	37.20%	14,937.25	0.00	14,937.25
01-5401-208-0	PARKS - UNEMPLOYMENT INS	628.00	0.00	0.00	628.00	0.00	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	0.00	6,481.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUOTDIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	1,754.73	38.99%	2,745.27	0.00	2,745.27
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	954.33	2,773.74	27.74%	7,226.26	0.00	7,226.26
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	764.23	1,843.67	73.75%	656.33	0.00	656.33
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	1,572.37	5,589.57	54.62%	4,643.43	0.00	4,643.43
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	0.00	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	796.18	5,914.61	39.43%	9,085.39	0.00	9,085.39
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	245.12	437.07	21.85%	1,562.93	0.00	1,562.93
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	166.33	1,098.79	40.70%	1,601.21	0.00	1,601.21
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	9,791.99	32,937.73	39.64%	50,148.27	0.00	50,148.27
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	363.00	36.30%	637.00	0.00	637.00
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	6,881.64	19,059.64	54.46%	15,940.36	0.00	15,940.36
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	0.00	2,678.00	526.48	1,458.12	54.45%	1,219.88	0.00	1,219.88
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
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	6,178.70	12,860.45	51.44%	12,139.55	0.00	12,139.55
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	1,778.36	2,153.69	43.07%	2,846.31	0.00	2,846.31
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	671.89	2,431.01	20.26%	9,568.99	0.00	9,568.99
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	0.00	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	9,449.59	28,480.17	24.73%	86,675.83	0.00	86,675.83
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	1,101.39	3,172.77	27.70%	8,283.23	0.00	8,283.23
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: September 1, 2022 To: September 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											
01-9100-307-0	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	0.00	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	0.00	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	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	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	570.00	570.00	0.95%	59,430.00	0.00	59,430.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	1,000.00	2,070.00	13.80%	12,930.00	0.00	12,930.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	3,013.16	3,657.52	24.38%	11,342.48	0.00	11,342.48
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	(32,350.00)	246,929.10	0.00	0.00	0.00%	246,929.10	0.00	246,929.10
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	3,536.73	8,979.02	24.71%	27,351.98	0.00	27,351.98
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	10,211.26	28,237.04	22.86%	95,287.96	0.00	95,287.96
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	8,227.64	21,589.13	25.63%	62,632.87	0.00	62,632.87
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	9,172.88	28,545.92	28.55%	71,454.08	0.00	71,454.08
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,375.00	0.00	0.00	1,375.00	0.00	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	0.00	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	3,142,059.15	1,250.00	11,778,202.15	704,455.62	2,653,757.94	22.53%	9,124,444.21	239,425.00	8,885,019.21

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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	57,664.00	0.00	0.00	57,664.00	5,544.60	15,524.88	26.92%	42,139.12	0.00	42,139.12
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	0.00	590,684.00	58,439.43	162,962.81	27.59%	427,721.19	0.00	427,721.19
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	50,410.01	95,882.03	19.02%	408,279.97	0.00	408,279.97
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
02-6105-431-4	TRANSP - OLD LIBERTY CHURCH RD PROJECT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	11,970.04	31,398.12	41.86%	43,601.88	0.00	43,601.88
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	272.55	1,015.64	27.08%	2,734.36	0.00	2,734.36
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,870.69	5,608.68	11.45%	43,391.32	0.00	43,391.32
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	0.00	123,267.00	19,777.08	57,671.09	46.79%	65,595.91	0.00	65,595.91
02-6105-471-0	ROAD SALT	10,000.00	0.00	(600.00)	9,400.00	0.00	0.00	0.00%	9,400.00	0.00	9,400.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	878.50	2,532.50	10.13%	22,467.50	0.00	22,467.50
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	662.84	2,016.57	16.80%	9,983.43	0.00	9,983.43
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	108.75	253.75	25.37%	746.25	0.00	746.25
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	75.00	1,046.13	52.31%	953.87	0.00	953.87
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	196.77	1,490.90	42.60%	2,009.10	0.00	2,009.10
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,145.08	6,012.11	23.12%	19,987.89	0.00	19,987.89
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	947.79	1,130.95	5.65%	18,869.05	0.00	18,869.05
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	353,104.00	26,896.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	65,000.00	315,000.00	181,029.94	258,694.06	82.13%	56,305.94	55,765.00	540.94
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	1,888.48	5,609.61	24.78%	17,028.39	0.00	17,028.39
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	229.21	743.46	27.10%	1,999.54	0.00	1,999.54
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	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
02-9100-535-0	ROAD VEHICLE INSURANCE	30,783.00	15,000.00	0.00	45,783.00	0.00	30,783.00	67.24%	15,000.00	4,556.05	10,443.95
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	6,012.39	24.05%	18,987.61	0.00	18,987.61

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	600.00	600.00	205.00	205.00	34.17%	395.00	0.00	395.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	254,900.00	131,374.15	(65,000.00)	321,274.15	0.00	0.00	0.00%	321,274.15	0.00	321,274.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	4,823.58	13,454.51	27.13%	36,144.49	0.00	36,144.49
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	14,297.94	41,158.26	25.00%	123,473.74	0.00	123,473.74
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	14,671.09	36,147.00	24.72%	110,103.00	0.00	110,103.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	1,779.00	0.00	0.00	1,779.00	0.00	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	0.00	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	369,444.37	856,549.45	20.07%	3,412,054.70	413,425.05	2,998,629.65

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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	0.00	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	24,743.00	35,694.00	0.00	3,744.76	10.49%	31,949.24	25,738.00	6,211.24
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	8,550.00	9,023.06
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	3,042.30	3,042.30	60.85%	1,957.70	0.00	1,957.70
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	1,055.00	6,565.00	54.71%	5,435.00	0.00	5,435.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	910.00	2,010.00	42.78%	2,688.00	0.00	2,688.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	3,780.00	8,058.23	80.58%	1,941.77	0.00	1,941.77
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	4,975.00	9,975.00	1,889.66	2,767.25	27.74%	7,207.75	0.00	7,207.75
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	3,138.42	7,928.97	31.72%	17,071.03	0.00	17,071.03
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	2,221.00	76.59%	679.00	0.00	679.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	1,388.41	6,155.13	51.29%	5,844.87	0.00	5,844.87
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	0.00	0.00	816,000.00	165,967.31	319,471.47	39.15%	496,528.53	43,865.00	452,663.53
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	38,786.00	(25,738.00)	13,048.00	0.00	0.00	0.00%	13,048.00	0.00	13,048.00
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	181,171.10	372,547.55	36.12%	658,799.44	78,153.00	580,646.44

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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 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

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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

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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 (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

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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	726.26	226,389.23	92.07%	19,506.35	0.00	19,506.35
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	726.26	226,389.23	92.07%	19,506.35	0.00	19,506.35

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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	32,093.05	99,789.43	51.04%	95,710.57	0.00	95,710.57
75-5135-107-0	EMERGENCY MGM DIRECTOR	54,717.00	0.00	0.00	54,717.00	5,261.20	14,731.36	26.92%	39,985.64	0.00	39,985.64
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	0.00	31,158.00	2,996.00	8,388.80	26.92%	22,769.20	0.00	22,769.20
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	626.55	1,754.34	26.71%	4,814.66	0.00	4,814.66
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	2,212.15	6,194.02	26.92%	16,811.98	0.00	16,811.98
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,778.35	6,038.36	30.97%	13,461.64	0.00	13,461.64
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	209.00	0.00	0.00	209.00	0.00	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	0.00	807.00	100.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	9,379.00	0.00	1,526.65	10,905.65	2,044.52	4,193.02	38.45%	6,712.63	0.00	6,712.63
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	0.00	1,500.00	0.00	682.16	45.48%	817.84	0.00	817.84
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	35,417.05	92,154.29	25.85%	264,348.71	0.00	264,348.71
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	2,671.36	6,916.62	25.36%	20,355.38	0.00	20,355.38
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	8,690.53	23,236.90	26.60%	64,109.10	0.00	64,109.10
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	5,857.85	15,130.79	17.24%	72,619.21	0.00	72,619.21
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	1,151.00	0.00	0.00	1,151.00	0.00	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	0.00	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	0.00	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	2,058.62	2,317.23	51.49%	2,182.77	0.00	2,182.77
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,628.22	26,365.91	23.25%	87,034.09	0.00	87,034.09
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	470.00	1,170.61	39.02%	1,829.39	0.00	1,829.39
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	(1,526.65)	137,377.88	0.00	0.00	0.00%	137,377.88	225.00	137,152.88
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	110,805.45	314,220.84	26.75%	860,457.69	225.00	860,232.69

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COUNTY CLERK STORAGE FEES											
77-5010-564-0	COUNTY CLERK RECORDING AND STORAGE	50,050.00	0.00	0.00	50,050.00	1,044.45	2,465.44	4.93%	47,584.56	0.00	47,584.56
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	1,044.45	2,465.44	4.93%	47,584.56	0.00	47,584.56

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AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	42,560.00	0.00	0.00	42,560.00	3,054.23	9,120.23	21.43%	33,439.77	0.00	33,439.77
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	232.62	694.11	19.49%	2,866.89	0.00	2,866.89
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	818.21	2,443.25	19.47%	10,102.75	0.00	10,102.75
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	30,000.00	131,697.42	9,954.50	16,355.83	12.42%	115,341.59	93,032.27	22,309.32
84-5076-741-1	MY FATHERS HOUSE	0.00	14,632.29	0.00	14,632.29	5,892.47	12,621.55	86.26%	2,010.74	2,010.74	0.00
84-5076-741-3	CITY SUPPORT	0.00	0.00	226,000.00	226,000.00	11,282.75	11,282.75	4.99%	214,717.25	0.00	214,717.25
84-5101-739-0	JAIL -ANKLE MONITOR(S)	0.00	10,000.00	0.00	10,000.00	1,945.90	4,949.80	49.50%	5,050.20	0.00	5,050.20
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00%	400,000.00	26,440.71	373,559.29
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	0.00	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	2,247.88	6,131.58	24.32%	19,078.42	0.00	19,078.42
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	169.44	460.89	23.89%	1,468.11	0.00	1,468.11
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	602.21	1,642.63	24.17%	5,152.37	0.00	5,152.37
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	17.97	0.18%	9,732.03	0.00	9,732.03
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	453.11	1,601.32	30.79%	3,598.68	0.00	3,598.68
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	5,784.00	18,404.25	26.45%	51,171.75	0.00	51,171.75
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	442.43	1,357.31	25.50%	3,965.69	0.00	3,965.69
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	591.52	2,056.46	11.03%	16,582.54	0.00	16,582.54
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	99.86	1,865.77	9.57%	17,634.23	0.00	17,634.23
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	979.19	7,033.82	70.34%	2,966.18	0.00	2,966.18
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	2,288.71	6,802.81	26.98%	18,407.19	0.00	18,407.19
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	175.08	520.40	26.98%	1,408.60	0.00	1,408.60
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	613.16	1,822.52	26.98%	4,931.48	0.00	4,931.48
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	2,066.82	21.20%	7,683.18	0.00	7,683.18
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	190,625.00	190,625.00	0.00	0.00	0.00%	190,625.00	188,498.69	2,126.31
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	(811,025.00)	1,224,238.00	0.00	0.00	0.00%	1,224,238.00	0.00	1,224,238.00
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	0.00	201,930.07	(35,600.00)	166,330.07	0.00	0.00	0.00%	166,330.07	0.00	166,330.07

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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											
	Fund Totals	2,329,245.00	519,259.62	0.00	2,848,504.62	48,320.20	109,252.07	3.84%	2,739,252.55	500,982.25	2,238,270.30

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 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	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	4,600,902.40	1,250.00	22,920,891.40	1,415,967.45	4,535,182.52	19.79%	18,385,708.88	1,232,210.30	17,153,498.58