

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2022 To: October 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	8,170.36	36,766.62	34.92%	68,507.38	0.00	68,507.38
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	1,659.85	8,022.56	37.18%	13,555.44	0.00	13,555.44
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	0.00	35,963.00	2,766.40	11,960.37	33.26%	24,002.63	0.00	24,002.63
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	4,234.68	33.33%	8,469.32	0.00	8,469.32
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	16,479.48	69,718.50	32.89%	142,281.50	0.00	142,281.50
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,415.68	10,264.87	26.01%	29,193.13	0.00	29,193.13
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	339.37	1,472.69	17.81%	6,794.31	0.00	6,794.31
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	995.59	4,078.68	32.90%	8,317.32	0.00	8,317.32
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	47.96	1.12%	4,239.04	0.00	4,239.04
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	411.91	3,861.44	29.70%	9,138.56	0.00	9,138.56
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	3,918.78	33.33%	7,839.22	0.00	7,839.22
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	159.00	513.31	10.92%	4,186.69	0.00	4,186.69
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	8,170.36	36,766.62	34.92%	68,507.38	0.00	68,507.38
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	0.00	289,793.00	22,239.95	96,011.37	33.13%	193,781.63	0.00	193,781.63
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,233.69	10,066.34	32.62%	20,789.66	0.00	20,789.66
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	7,970.52	34,559.38	32.87%	70,595.62	0.00	70,595.62
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	6,544.89	22,213.85	31.13%	49,147.15	0.00	49,147.15
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	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	3,887.81	3,887.81	48.60%	4,112.19	0.00	4,112.19
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	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	737.34	1,887.29	15.73%	10,112.71	0.00	10,112.71
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	2,354.44	2,354.44	94.18%	145.56	0.00	145.56

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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	123.67	1,542.90	15.43%	8,457.10	0.00	8,457.10
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	337.65	1,334.79	33.37%	2,665.21	0.00	2,665.21
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	84.80	318.00	9.64%	2,982.00	0.00	2,982.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	359.65	1,688.11	46.89%	1,911.89	0.00	1,911.89
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	4,842.00	14,526.00	38.84%	22,874.00	0.00	22,874.00
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	8,170.36	36,766.62	34.92%	68,507.38	0.00	68,507.38
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	0.00	972,210.00	75,108.81	324,892.41	33.42%	647,317.59	0.00	647,317.59
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	4,796.02	21,061.99	35.71%	37,920.01	0.00	37,920.01
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	6,582.74	28,565.38	32.73%	58,710.62	0.00	58,710.62
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	18,397.36	81,606.45	35.07%	151,063.55	0.00	151,063.55
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	13,119.79	56,750.34	32.33%	118,761.66	0.00	118,761.66
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	5,470.03	38,337.09	34.56%	72,603.91	0.00	72,603.91
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	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	302.21	9,321.10	51.78%	8,678.90	0.00	8,678.90
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	190.31	10,744.33	89.54%	1,255.67	0.00	1,255.67
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	331.15	2,411.74	44.66%	2,988.26	0.00	2,988.26
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	209.21	4,472.73	55.91%	3,527.27	0.00	3,527.27

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Fund: All Funds Dept: All Departments

From: October 1, 2022 To: October 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	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	4,953.68	33.33%	9,908.32	0.00	9,908.32
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	3,810.48	33.33%	7,620.52	0.00	7,620.52
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	662.28	27.84%	1,716.72	0.00	1,716.72
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	1,327.08	28.70%	3,296.92	0.00	3,296.92
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	756.29	3,025.16	31.03%	6,724.84	0.00	6,724.84
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	46.28	321.45	4.59%	6,678.55	0.00	6,678.55
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	93.62	592.12	16.92%	2,907.88	0.00	2,907.88
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	3,800.00	6,663.58	17.37%	31,696.42	38,659.00	(6,962.58)
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	25,831.16	36.17%	45,587.84	0.00	45,587.84
01-5025-212-0	INCENTIVE PAY	28,080.00	0.00	0.00	28,080.00	0.00	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	0.00	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	0.00	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	152.26	744.30	10.63%	6,255.70	0.00	6,255.70
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,569.49	7,392.73	60.35%	4,857.27	0.00	4,857.27
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	148.63	2,142.72	53.57%	1,857.28	0.00	1,857.28
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	356.97	1,282.95	17.11%	6,217.05	0.00	6,217.05
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	874.09	16,041.45	26.74%	43,958.55	0.00	43,958.55
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	450.00	1,709.97	16.29%	8,790.03	0.00	8,790.03
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,487.38	2,916.41	20.83%	11,083.59	0.00	11,083.59
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	0.00	33,584.00	0.00	13,949.26	41.54%	19,634.74	5,346.00	14,288.74
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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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	0.00	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	149.21	586.74	32.60%	1,213.26	0.00	1,213.26
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	4,240.00	19,292.00	35.00%	35,828.00	0.00	35,828.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	0.00	38,418.00	2,775.11	13,007.49	33.86%	25,410.51	0.00	25,410.51
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,314.41	9,405.10	30.19%	21,752.90	0.00	21,752.90
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	5,180.83	23,270.81	33.49%	46,222.19	0.00	46,222.19
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	396.35	1,780.35	33.49%	3,535.65	0.00	3,535.65
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,387.97	6,234.31	33.49%	12,382.69	0.00	12,382.69
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	794.83	7,243.43	37.15%	12,256.57	0.00	12,256.57
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	148.97	420.94	8.36%	4,612.34	0.00	4,612.34
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	0.00	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	0.00	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	1,869.00	3,572.00	35.72%	6,428.00	0.00	6,428.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	0.00	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	92.62	421.26	33.14%	849.74	0.00	849.74
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: October 1, 2022 To: October 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	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	200.00	33.33%	400.00	0.00	400.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	150.00	1,074.50	3.67%	28,205.50	0.00	28,205.50
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	103.28	4,598.43	7.60%	55,921.57	0.00	55,921.57
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	2,766.42	12,448.82	34.62%	23,514.18	0.00	23,514.18
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	209.56	943.02	13.17%	6,217.98	0.00	6,217.98
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	741.12	3,335.04	13.30%	21,741.96	0.00	21,741.96
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	744.13	3,263.22	16.73%	16,236.78	0.00	16,236.78
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	10.00	5,967.81	17.30%	28,532.19	0.00	28,532.19
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	1,412.14	5,831.91	58.32%	4,168.09	0.00	4,168.09
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	1,447.76	1,447.76	14.48%	8,552.24	0.00	8,552.24
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	0.00	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	375.00	45,388.75	92.76%	3,541.59	0.00	3,541.59
01-5076-507-5	Community Contributuions Dist 5	0.00	27,433.00	0.00	27,433.00	1,000.00	6,625.00	24.15%	20,808.00	0.00	20,808.00
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	917.90	5,377.68	26.89%	14,622.32	0.00	14,622.32
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	309.60	1,620.97	23.16%	5,379.03	0.00	5,379.03
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,690.00	4,493.00	295.68	1,956.32	43.54%	2,536.68	0.00	2,536.68
01-5080-329-0	CTHS CLEANING	13,832.00	0.00	0.00	13,832.00	1,018.08	2,739.12	19.80%	11,092.88	0.00	11,092.88

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2022 To: October 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	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	666.50	2,647.12	66.18%	1,352.88	0.00	1,352.88
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	138.80	3,579.28	14.32%	21,420.72	0.00	21,420.72
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	3,902.40	15,404.21	40.54%	22,595.79	0.00	22,595.79
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	344.09	11,039.18	35.61%	19,960.82	0.00	19,960.82
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,665.50	6,253.84	78.17%	1,746.16	0.00	1,746.16
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	5,026.98	22,272.26	33.24%	44,724.74	0.00	44,724.74
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	1,663.28	3,940.82	52.54%	3,559.18	0.00	3,559.18
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	0.00	92,000.00	9,377.83	37,035.84	40.26%	54,964.16	0.00	54,964.16
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	4,656.30	8,061.10	13.18%	53,078.90	21,140.00	31,938.90
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	5,694.80	25,626.60	34.62%	48,405.40	0.00	48,405.40
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	0.00	495,688.00	38,645.86	177,943.91	35.90%	317,744.09	0.00	317,744.09
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	3,295.99	15,314.75	34.85%	28,627.25	0.00	28,627.25
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	9,872.73	44,919.34	35.29%	82,355.66	0.00	82,355.66
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	9,913.18	36,867.53	31.51%	80,132.47	0.00	80,132.47
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	7,390.00	20,410.00	40.82%	29,590.00	0.00	29,590.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	845.44	4,977.12	20.82%	18,922.88	0.00	18,922.88
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	704.05	3,933.89	46.28%	4,566.11	0.00	4,566.11
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	0.00	95,101.00	12,044.82	39,895.90	41.95%	55,205.10	0.00	55,205.10
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	654.26	4,401.03	27.51%	11,598.97	0.00	11,598.97
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	0.00	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	586.73	3,625.64	34.53%	6,874.36	0.00	6,874.36
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: October 1, 2022 To: October 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	3,538.18	4,263.98	14.21%	25,736.02	0.00	25,736.02
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	348.49	1,488.85	33.09%	3,011.15	0.00	3,011.15
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	5,535.80	21,580.49	40.72%	31,419.51	0.00	31,419.51
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	641.63	1,210.76	0.06%	2,048,789.24	0.00	2,048,789.24
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	0.00	43,749.00	25.00%	131,247.00	0.00	131,247.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	154.74	623.39	17.81%	2,876.61	0.00	2,876.61
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	952.56	4,012.88	40.13%	5,987.12	0.00	5,987.12
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	3,156.50	13,696.00	30.77%	30,816.00	0.00	30,816.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	0.00	46,571.00	3,369.55	17,808.90	38.24%	28,762.10	0.00	28,762.10
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	493.72	2,389.06	34.29%	4,578.94	0.00	4,578.94
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,462.57	5,058.51	23.13%	16,810.49	0.00	16,810.49
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,373.88	4,167.64	21.37%	15,332.36	0.00	15,332.36
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	15.00	1,722.36	43.06%	2,277.64	0.00	2,277.64
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	1,372.06	4,600.24	76.67%	1,399.76	0.00	1,399.76
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	291.15	715.20	20.43%	2,784.80	0.00	2,784.80
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	474.32	1,622.09	27.03%	4,377.91	0.00	4,377.91
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	0.00	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	1,105.64	56.70%	844.36	0.00	844.36

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: October 1, 2022 To: October 31, 2022

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General Fund											
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	343.53	2,970.56	34.95%	5,529.44	0.00	5,529.44
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	285.02	2,576.66	15.99%	13,535.34	0.00	13,535.34
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	0.00	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	2,329.85	11,645.04	13.34%	75,618.23	0.00	75,618.23
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	14,188.38	42,135.99	42.36%	57,338.01	0.00	57,338.01
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	617.98	2,672.02	35.11%	4,937.98	0.00	4,937.98
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,363.09	6,281.22	35.45%	11,438.78	0.00	11,438.78
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,630.74	6,761.49	34.67%	12,738.51	0.00	12,738.51
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	1,961.45	7,547.83	75.48%	2,452.17	0.00	2,452.17
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	1,197.29	3,136.49	104.55%	(136.49)	0.00	(136.49)
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	1,250.00	33,539.00	1,696.46	9,246.21	27.57%	24,292.79	0.00	24,292.79
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	38.40	149.40	2.99%	4,850.60	0.00	4,850.60
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	1,823.10	3,536.94	14.74%	20,463.06	0.00	20,463.06
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	169.37	682.94	27.32%	1,817.06	0.00	1,817.06
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,274.14	4,586.00	32.52%	9,514.00	0.00	9,514.00
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	1,200.00	7,200.00	2,798.00	9,998.00	138.86%	(2,798.00)	3,202.00	(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	1,895.08	10,702.19	15.54%	58,173.27	0.00	58,173.27
01-5340-445-2	KYASAP ARCH PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00	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	3,473.32	15,629.94	34.62%	29,523.06	0.00	29,523.06
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	0.00	94,074.00	4,647.01	26,062.75	27.70%	68,011.25	0.00	68,011.25
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	622.29	3,082.93	28.94%	7,568.07	0.00	7,568.07

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2022 To: October 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	2,012.73	10,127.83	35.18%	18,663.17	0.00	18,663.17
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	9.00	8,858.75	37.24%	14,928.25	0.00	14,928.25
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 CUDTODIAL 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	212.34	2,986.08	29.86%	7,013.92	0.00	7,013.92
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	60.00	1,903.67	76.15%	596.33	0.00	596.33
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	1,692.68	7,282.25	71.16%	2,950.75	0.00	2,950.75
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	108.75	410.32	10.26%	3,589.68	0.00	3,589.68
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	1,637.15	7,551.76	50.35%	7,448.24	0.00	7,448.24
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	500.00	937.07	46.85%	1,062.93	0.00	1,062.93
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	166.00	1,264.79	46.84%	1,435.21	0.00	1,435.21
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	9,844.61	42,782.34	51.49%	40,303.66	0.00	40,303.66
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	3,804.08	22,863.72	65.32%	12,136.28	0.00	12,136.28
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	0.00	2,678.00	291.04	1,749.16	65.32%	928.84	0.00	928.84
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	2,374.38	15,234.83	60.94%	9,765.17	0.00	9,765.17
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	511.27	2,664.96	53.30%	2,335.04	0.00	2,335.04
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	706.14	3,137.15	26.14%	8,862.85	0.00	8,862.85
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	9,578.34	38,058.51	33.05%	77,097.49	0.00	77,097.49
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	972.64	4,145.41	36.19%	7,310.59	0.00	7,310.59
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: October 1, 2022 To: October 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	31,511.53	31,511.53	126.05%	(6,511.53)	0.00	(6,511.53)
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	0.00	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	0.00	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	0.00	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	2,583.97	11,562.99	31.83%	24,768.01	0.00	24,768.01
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	8,247.68	36,484.72	29.54%	87,040.28	0.00	87,040.28
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	6,780.36	28,369.49	33.68%	55,852.51	0.00	55,852.51
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	8,662.67	37,208.59	37.21%	62,791.41	0.00	62,791.41
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	1,421.00	6,936.00	125.77%	(1,421.00)	0.00	(1,421.00)
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	554,558.47	3,206,649.00	27.23%	8,571,553.15	233,187.00	8,338,366.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2022 To: October 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	4,435.68	19,960.56	34.62%	37,703.44	0.00	37,703.44
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	0.00	590,684.00	47,774.66	210,737.47	35.68%	379,946.53	0.00	379,946.53
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	44,827.84	140,709.87	27.91%	363,452.13	0.00	363,452.13
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	72,583.31	72,583.31	12.10%	527,416.69	0.00	527,416.69
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	6,625.21	38,023.33	50.70%	36,976.67	0.00	36,976.67
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	292.74	1,323.38	35.29%	2,426.62	0.00	2,426.62
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,602.80	7,211.48	14.72%	41,788.52	0.00	41,788.52
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	0.00	123,267.00	13,938.85	71,594.94	58.08%	51,672.06	0.00	51,672.06
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	971.00	3,503.50	14.01%	21,496.50	0.00	21,496.50
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	910.15	2,926.72	24.39%	9,073.28	0.00	9,073.28
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	58.00	311.75	31.18%	688.25	0.00	688.25
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	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	191.69	1,682.59	48.07%	1,817.41	0.00	1,817.41
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,026.09	7,038.20	27.07%	18,961.80	0.00	18,961.80
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	10.00	1,140.95	5.70%	18,859.05	0.00	18,859.05
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	110,689.84	369,383.90	117.26%	(54,383.90)	55,765.00	(110,148.90)
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	1,885.93	7,495.54	33.11%	15,142.46	0.00	15,142.46
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	231.76	975.22	35.55%	1,767.78	0.00	1,767.78
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	72.50	72.50	0.06%	119,927.50	0.00	119,927.50
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	4,556.05	35,339.05	77.19%	10,443.95	0.00	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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Fund: All Funds Dept: All Departments

From: October 1, 2022 To: October 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											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	3,660.00	3,660.00	3,261.17	3,466.17	94.70%	193.83	0.00	193.83
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	254,900.00	131,374.15	(68,060.00)	318,214.15	0.00	0.00	0.00%	318,214.15	0.00	318,214.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	3,913.35	17,367.86	35.02%	32,231.14	0.00	32,231.14
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	11,452.59	52,610.85	31.96%	112,021.15	0.00	112,021.15
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	10,471.95	46,618.95	31.88%	99,631.05	0.00	99,631.05
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	341,783.16	1,198,332.61	28.07%	3,070,271.54	408,869.00	2,661,402.54

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From: October 1, 2022 To: October 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	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	0.00	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	1,100.00	7,665.00	63.88%	4,335.00	0.00	4,335.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	0.00	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	95.00	8,153.23	81.53%	1,846.77	0.00	1,846.77
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	4,975.00	9,975.00	66.21	2,833.46	28.41%	7,141.54	0.00	7,141.54
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	340.78	8,269.75	33.08%	16,730.25	0.00	16,730.25
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	1,055.45	7,210.58	60.09%	4,789.42	0.00	4,789.42
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	0.00	0.00	816,000.00	91,135.60	410,607.07	50.32%	405,392.93	43,865.00	361,527.93
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	93,793.04	466,340.59	45.22%	565,006.40	78,153.00	486,853.40

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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
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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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

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

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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	95.20	95.20	9.52%	904.80	0.00	904.80
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	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	4,208.96	18,940.32	34.62%	35,776.68	0.00	35,776.68
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	0.00	31,158.00	2,396.80	10,785.60	34.62%	20,372.40	0.00	20,372.40
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	501.24	2,255.58	34.34%	4,313.42	0.00	4,313.42
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	1,769.72	7,963.74	34.62%	15,042.26	0.00	15,042.26
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,473.23	7,511.59	38.52%	11,988.41	0.00	11,988.41
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	949.57	5,142.59	47.16%	5,763.06	0.00	5,763.06
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	0.00	1,500.00	86.50	768.66	51.24%	731.34	0.00	731.34
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	23,743.52	115,897.81	32.51%	240,605.19	0.00	240,605.19
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	1,780.38	8,697.00	31.89%	18,575.00	0.00	18,575.00
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	5,444.91	28,681.81	32.84%	58,664.19	0.00	58,664.19
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	3,243.48	18,374.27	20.94%	69,375.73	0.00	69,375.73
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	7.95	304.95	9.20%	3,009.05	0.00	3,009.05
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	130.86	2,448.09	54.40%	2,051.91	0.00	2,051.91
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,613.26	34,979.17	30.85%	78,420.83	0.00	78,420.83
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	541.32	1,711.93	57.06%	1,288.07	0.00	1,288.07
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	54,986.90	369,207.74	31.43%	805,470.79	225.00	805,245.79

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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	942.83	3,408.27	6.81%	46,641.73	0.00	46,641.73
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	942.83	3,408.27	6.81%	46,641.73	0.00	46,641.73

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AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	42,560.00	0.00	0.00	42,560.00	552.00	9,672.23	22.73%	32,887.77	0.00	32,887.77
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	42.22	736.33	20.68%	2,824.67	0.00	2,824.67
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	147.88	2,591.13	20.65%	9,954.87	0.00	9,954.87
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	6,884.72	19,975.05	15.17%	111,722.37	85,682.37	26,040.00
84-5076-741-1	MY FATHERS HOUSE	0.00	14,632.29	0.00	14,632.29	2,010.74	14,632.29	100.00%	0.00	0.00	0.00
84-5076-741-3	CITY SUPPORT		0.00	226,000.00	226,000.00	0.00	11,087.00	4.91%	214,913.00	0.00	214,913.00
84-5101-739-0	JAIL -ANKLE MONITOR(S)	0.00	10,000.00	0.00	10,000.00	1,950.70	6,900.50	69.01%	3,099.50	0.00	3,099.50
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	400,000.00	400,000.00	49,891.25	50,087.00	12.52%	349,913.00	26,440.71	323,472.29
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	1,833.29	7,964.87	31.59%	17,245.13	0.00	17,245.13
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	137.72	598.61	31.03%	1,330.39	0.00	1,330.39
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	491.15	2,133.78	31.40%	4,661.22	0.00	4,661.22
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	23.96	0.25%	9,726.04	0.00	9,726.04
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	417.87	2,019.19	38.83%	3,180.81	0.00	3,180.81
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	5,440.30	23,844.55	34.27%	45,731.45	0.00	45,731.45
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	416.16	1,773.47	33.32%	3,549.53	0.00	3,549.53
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	591.52	2,647.98	14.21%	15,991.02	0.00	15,991.02
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	700.63	2,566.40	13.16%	16,933.60	0.00	16,933.60
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	899.91	7,933.73	79.34%	2,066.27	0.00	2,066.27
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	1,956.70	8,759.51	34.75%	16,450.49	0.00	16,450.49
84-5401-201-0	PARK ACTVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	125.19	645.59	33.47%	1,283.41	0.00	1,283.41
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	508.14	2,330.66	34.51%	4,423.34	0.00	4,423.34
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	2,753.76	28.24%	6,996.24	0.00	6,996.24
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: October 1, 2022 To: October 31, 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	75,691.02	181,677.59	6.38%	2,666,827.03	491,621.61	2,175,205.42

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2022 To: October 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	4,600,902.40	1,250.00	22,920,891.40	1,121,755.42	5,652,005.03	24.66%	17,268,886.37	1,212,055.61	16,056,830.76