

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	105,274.00	0.00	0.00	105,274.00	8,170.36	44,936.98	42.69%	60,337.02	0.00	60,337.02
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	829.92	8,852.48	41.03%	12,725.52	0.00	12,725.52
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	0.00	35,963.00	2,766.40	14,726.77	40.95%	21,236.23	0.00	21,236.23
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	5,293.35	41.67%	7,410.65	0.00	7,410.65
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	15,959.78	85,678.28	40.41%	126,321.72	0.00	126,321.72
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,507.93	12,772.80	32.37%	26,685.20	0.00	26,685.20
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	348.01	1,820.70	22.02%	6,446.30	0.00	6,446.30
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	995.59	5,074.27	40.93%	7,321.73	0.00	7,321.73
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	59.95	1.40%	4,227.05	0.00	4,227.05
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	421.14	4,282.58	32.94%	8,717.42	0.00	8,717.42
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	4,898.60	41.66%	6,859.40	0.00	6,859.40
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	149.27	662.58	14.10%	4,037.42	0.00	4,037.42
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	44,936.98	42.69%	60,337.02	0.00	60,337.02
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	0.00	289,793.00	26,252.16	122,263.53	42.19%	167,529.47	0.00	167,529.47
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,633.84	12,700.18	41.16%	18,155.82	0.00	18,155.82
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	8,912.39	43,471.77	41.34%	61,683.23	0.00	61,683.23
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	3,599.55	25,813.40	36.17%	45,547.60	0.00	45,547.60
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	1,500.00	41.67%	2,100.00	0.00	2,100.00
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	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	447.56	2,334.85	19.46%	9,665.15	0.00	9,665.15
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	2,354.44	94.18%	145.56	0.00	145.56

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-563-0	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	369.19	1,912.09	19.12%	8,087.91	0.00	8,087.91
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	291.76	1,626.55	40.66%	2,373.45	0.00	2,373.45
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	73.60	391.60	11.87%	2,908.40	0.00	2,908.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	329.72	2,017.83	56.05%	1,582.17	0.00	1,582.17
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	16,947.00	45.31%	20,453.00	0.00	20,453.00
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	44,936.98	42.69%	60,337.02	0.00	60,337.02
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	0.00	972,210.00	78,925.05	403,817.46	41.54%	568,392.54	0.00	568,392.54
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	4,961.40	26,023.39	44.12%	32,958.61	0.00	32,958.61
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	6,892.46	35,457.84	40.63%	51,818.16	0.00	51,818.16
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	18,616.69	100,160.48	43.05%	132,509.52	0.00	132,509.52
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	16,110.24	72,860.58	41.51%	102,651.42	0.00	102,651.42
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	16,580.06	54,917.15	49.50%	56,023.85	0.00	56,023.85
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	1,283.49	8,556.40	50.33%	8,443.60	0.00	8,443.60
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	0.00	18,000.00	1,094.93	10,416.03	57.87%	7,583.97	0.00	7,583.97
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	40.00	143.00	15.89%	757.00	0.00	757.00
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	0.00	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	322.93	2,734.67	50.64%	2,665.33	0.00	2,665.33
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	2,782.34	7,255.07	90.69%	744.93	0.00	744.93

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 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	0.00	14,840.00
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	6,192.10	41.66%	8,669.90	0.00	8,669.90
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	4,763.10	41.67%	6,667.90	0.00	6,667.90
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	827.85	34.80%	1,551.15	0.00	1,551.15
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	1,658.85	35.87%	2,965.15	0.00	2,965.15
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	756.29	3,781.45	38.78%	5,968.55	0.00	5,968.55
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	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	242.59	834.71	23.85%	2,665.29	0.00	2,665.29
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	28,260.00	34,923.58	91.04%	3,436.42	6,000.00	(2,563.58)
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	32,288.95	45.21%	39,130.05	0.00	39,130.05
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	178.00	1,358.00	45.27%	1,642.00	0.00	1,642.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	2,748.00	4,087.00	20.46%	15,888.00	0.00	15,888.00
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	106.47	850.77	12.15%	6,149.23	0.00	6,149.23
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	2,574.08	9,966.81	81.36%	2,283.19	0.00	2,283.19
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	29.00	2,171.72	54.29%	1,828.28	0.00	1,828.28
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	0.00	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	921.73	16,963.18	28.27%	43,036.82	27,894.10	15,142.72
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	89.00	1,798.97	17.13%	8,701.03	0.00	8,701.03
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,190.30	4,106.71	29.33%	9,893.29	0.00	9,893.29
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 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											
01-5025-599-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	28,005.90	23,259.10
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	160.61	747.35	41.52%	1,052.65	0.00	1,052.65
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	23,532.00	42.69%	31,588.00	0.00	31,588.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	0.00	38,418.00	2,922.88	15,930.37	41.47%	22,487.63	0.00	22,487.63
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,389.31	11,794.41	37.85%	19,363.59	0.00	19,363.59
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	6,725.76	29,996.57	43.16%	39,496.43	0.00	39,496.43
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	514.54	2,294.89	43.17%	3,021.11	0.00	3,021.11
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,400.01	7,634.32	41.01%	10,982.68	0.00	10,982.68
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	1,498.93	8,742.36	44.83%	10,757.64	0.00	10,757.64
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	868.04	1,288.98	25.61%	3,744.30	0.00	3,744.30
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	0.00	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	95.90	517.16	40.69%	753.84	0.00	753.84
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: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-902-0	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	250.00	41.67%	350.00	0.00	350.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	25,256.82	26,331.32	89.93%	2,948.68	0.00	2,948.68
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	2,028.16	6,626.59	10.95%	53,893.41	0.00	53,893.41
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	2,766.40	15,215.22	42.31%	20,747.78	0.00	20,747.78
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	209.56	1,152.58	16.10%	6,008.42	0.00	6,008.42
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	741.12	4,076.16	16.25%	21,000.84	0.00	21,000.84
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	791.61	4,054.83	20.79%	15,445.17	0.00	15,445.17
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	75.00	382.08	19.10%	1,617.92	0.00	1,617.92
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	4,500.00	34,500.00	799.00	9,962.81	28.88%	24,537.19	0.00	24,537.19
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	624.89	3,260.80	32.61%	6,739.20	0.00	6,739.20
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	2,000.00	3,447.76	34.48%	6,552.24	0.00	6,552.24
01-5076-507-1	Community Contributions Dist 1	0.00	47,037.72	0.00	47,037.72	1,000.00	1,000.00	2.13%	46,037.72	0.00	46,037.72
01-5076-507-2	Community Contributuions Dist 2	0.00	25,032.37	0.00	25,032.37	1,000.00	1,500.00	5.99%	23,532.37	0.00	23,532.37
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	0.00	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	5,000.00	11,625.00	42.38%	15,808.00	0.00	15,808.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	15,019.22	0.00	15,019.22	8,550.00	8,778.51	58.45%	6,240.71	0.00	6,240.71
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,422.35	6,800.03	34.00%	13,199.97	0.00	13,199.97
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	884.86	2,505.83	35.80%	4,494.17	0.00	4,494.17
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,690.00	4,493.00	0.00	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	799.92	3,539.04	25.59%	10,292.96	0.00	10,292.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 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											
01-5080-352-0	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	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	439.00	4,018.28	16.07%	20,981.72	0.00	20,981.72
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	3,095.58	18,499.79	48.68%	19,500.21	0.00	19,500.21
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	109.59	11,148.77	35.96%	19,851.23	0.00	19,851.23
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,590.32	7,844.16	98.05%	155.84	0.00	155.84
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	5,306.54	27,578.80	41.16%	39,418.20	0.00	39,418.20
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	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	8,154.44	45,190.28	49.12%	46,809.72	0.00	46,809.72
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	3,110.93	11,172.03	18.27%	49,967.97	21,140.00	28,827.97
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	31,321.40	42.31%	42,710.60	0.00	42,710.60
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	0.00	495,688.00	40,762.16	218,706.07	44.12%	276,981.93	0.00	276,981.93
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	3,457.89	18,772.64	42.72%	25,169.36	0.00	25,169.36
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	10,292.61	55,211.95	43.38%	72,063.05	0.00	72,063.05
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	9,181.89	46,049.42	39.36%	70,950.58	0.00	70,950.58
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	13,900.00	34,310.00	68.62%	15,690.00	0.00	15,690.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	661.96	5,639.08	23.59%	18,260.92	0.00	18,260.92
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	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	10,944.95	50,840.85	53.46%	44,260.15	0.00	44,260.15
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	661.50	5,062.53	31.64%	10,937.47	0.00	10,937.47
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	497.26	1,501.68	16.32%	7,698.32	0.00	7,698.32
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	939.66	4,565.30	43.48%	5,934.70	0.00	5,934.70
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: November 1, 2022 To: November 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	2,046.19	6,310.17	21.03%	23,689.83	0.00	23,689.83
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	381.32	1,870.17	41.56%	2,629.83	0.00	2,629.83
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	1,320.00	1,499.95	33.71%	2,950.05	0.00	2,950.05
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	5,109.09	26,689.58	50.36%	26,310.42	0.00	26,310.42
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	402.38	1,613.14	0.08%	2,048,386.86	0.00	2,048,386.86
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	29,166.00	72,915.00	41.67%	102,081.00	0.00	102,081.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	155.18	778.57	22.24%	2,721.43	0.00	2,721.43
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,068.18	5,081.06	50.81%	4,918.94	0.00	4,918.94
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	85.00	1,182.90	25.05%	3,539.10	0.00	3,539.10
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	3,210.00	16,906.00	37.98%	27,606.00	0.00	27,606.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	0.00	46,571.00	4,429.63	22,238.53	47.75%	24,332.47	0.00	24,332.47
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	578.93	2,967.99	42.59%	4,000.01	0.00	4,000.01
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,799.01	6,857.52	31.36%	15,011.48	0.00	15,011.48
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,373.88	5,541.52	28.42%	13,958.48	0.00	13,958.48
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	180.84	1,903.20	47.58%	2,096.80	0.00	2,096.80
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	9,000.00	11,000.00	2,523.35	7,123.59	64.76%	3,876.41	0.00	3,876.41
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	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	504.39	2,126.48	35.44%	3,873.52	0.00	3,873.52
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	475.94	2,989.74	59.79%	2,010.26	0.00	2,010.26
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	191.54	1,297.18	66.52%	652.82	0.00	652.82

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	460.89	3,431.45	40.37%	5,068.55	0.00	5,068.55
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	439.68	3,016.34	18.72%	13,095.66	0.00	13,095.66
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	5,439.90	17,084.94	19.58%	70,178.33	0.00	70,178.33
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	8,238.97	50,374.96	50.64%	49,099.04	0.00	49,099.04
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	602.76	3,274.78	43.03%	4,335.22	0.00	4,335.22
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,431.23	7,712.45	43.52%	10,007.55	0.00	10,007.55
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,721.04	8,482.53	43.50%	11,017.47	0.00	11,017.47
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	892.16	8,439.99	84.40%	1,560.01	0.00	1,560.01
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	840.43	3,976.92	132.56%	(976.92)	0.00	(976.92)
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	1,250.00	33,539.00	190.00	9,436.21	28.14%	24,102.79	0.00	24,102.79
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	428.06	577.46	11.55%	4,422.54	0.00	4,422.54
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	892.67	4,429.61	18.46%	19,570.39	0.00	19,570.39
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	249.92	932.86	37.31%	1,567.14	0.00	1,567.14
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,259.53	5,845.53	41.46%	8,254.47	0.00	8,254.47
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	7,200.00	13,200.00	0.00	9,998.00	75.74%	3,202.00	0.00	3,202.00
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	2,021.32	12,723.51	18.47%	56,151.95	0.00	56,151.95
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	19,103.26	42.31%	26,049.74	0.00	26,049.74
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	0.00	94,074.00	6,046.63	32,109.38	34.13%	61,964.62	0.00	61,964.62
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	704.89	3,787.82	35.56%	6,863.18	0.00	6,863.18

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 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											
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	2,305.86	12,433.69	43.19%	16,357.31	0.00	16,357.31
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	695.94	9,554.69	40.17%	14,232.31	0.00	14,232.31
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	826.27	2,581.00	57.36%	1,919.00	0.00	1,919.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,511.35	4,497.43	44.97%	5,502.57	0.00	5,502.57
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	99.79	2,003.46	80.14%	496.54	0.00	496.54
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	1,025.41	8,307.66	81.18%	1,925.34	0.00	1,925.34
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	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	735.60	8,287.36	55.25%	6,712.64	0.00	6,712.64
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	0.00	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	110.92	1,375.71	50.95%	1,324.29	0.00	1,324.29
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	8,445.70	51,228.04	61.66%	31,857.96	0.00	31,857.96
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	2,546.29	25,410.01	72.60%	9,589.99	0.00	9,589.99
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	0.00	2,678.00	194.80	1,943.96	72.59%	734.04	0.00	734.04
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	3,583.73	18,818.56	75.27%	6,181.44	0.00	6,181.44
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	231.50	2,896.46	57.93%	2,103.54	0.00	2,103.54
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	701.65	3,838.80	31.99%	8,161.20	0.00	8,161.20
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	9,538.90	47,597.41	41.33%	67,558.59	0.00	67,558.59
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	1,012.08	5,157.49	45.02%	6,298.51	0.00	6,298.51
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: November 1, 2022 To: November 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											
01-9100-307-0	AUDITS	25,000.00	0.00	0.00	25,000.00	0.00	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	678.95	41,678.95	101.66%	(678.95)	0.00	(678.95)
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	19.00	19.00	0.39%	4,831.00	0.00	4,831.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	6,686.35	7,256.35	12.09%	52,743.65	0.00	52,743.65
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	(43,350.00)	235,929.10	0.00	0.00	0.00%	235,929.10	200,000.00	35,929.10
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	2,542.33	14,105.32	38.82%	22,225.68	0.00	22,225.68
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	8,157.12	44,704.50	36.19%	78,820.50	0.00	78,820.50
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	5,298.05	33,667.54	39.97%	50,554.46	0.00	50,554.46
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	10,373.98	47,582.57	47.58%	52,417.43	0.00	52,417.43
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	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	641,294.16	3,847,943.16	32.67%	7,930,258.99	438,386.00	7,491,872.99

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 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	4,435.68	24,396.24	42.31%	33,267.76	0.00	33,267.76
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	0.00	590,684.00	46,055.31	256,792.78	43.47%	333,891.22	0.00	333,891.22
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	58,134.08	198,843.95	39.44%	305,318.05	0.00	305,318.05
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	95,226.69	167,810.00	27.97%	432,190.00	0.00	432,190.00
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	7,164.03	45,187.36	60.25%	29,812.64	0.00	29,812.64
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	246.63	1,570.01	41.87%	2,179.99	0.00	2,179.99
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,067.72	10,279.20	20.98%	38,720.80	0.00	38,720.80
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	0.00	123,267.00	26,088.39	97,683.33	79.25%	25,583.67	0.00	25,583.67
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	(1,750.00)	23,250.00	453.50	3,957.00	17.02%	19,293.00	0.00	19,293.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	670.26	3,596.98	29.97%	8,403.02	0.00	8,403.02
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	85.00	1,131.13	56.56%	868.87	0.00	868.87
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	189.68	1,872.27	53.49%	1,627.73	0.00	1,627.73
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	886.50	7,924.70	30.48%	18,075.30	0.00	18,075.30
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,750.00)	18,250.00	725.76	1,866.71	10.23%	16,383.29	0.00	16,383.29
02-6105-713-0	ROAD EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	0.00	380,000.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	68,500.00	318,500.00	3,499.16	372,883.06	117.07%	(54,383.06)	55,369.00	(109,752.06)
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	1,876.18	9,371.72	41.40%	13,266.28	0.00	13,266.28
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	241.51	1,216.73	44.36%	1,526.27	0.00	1,526.27
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	56,470.99	56,543.49	47.12%	63,456.51	0.00	63,456.51
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	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 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	110.00	3,576.17	97.71%	83.83	0.00	83.83
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	25,000.00	293,214.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	3,781.81	21,149.67	42.64%	28,449.33	0.00	28,449.33
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	11,397.79	64,008.64	38.88%	100,623.36	0.00	100,623.36
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	12,506.66	59,125.61	40.43%	87,124.39	0.00	87,124.39
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	333,313.33	1,531,645.94	35.88%	2,736,958.21	80,369.00	2,656,589.21

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 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	16,375.00	20,119.76	56.37%	15,574.24	0.00	15,574.24
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	24,195.60	0.00	24,195.60	0.00	0.00	0.00%	24,195.60	0.00	24,195.60
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	18,568.06	(995.00)	17,573.06	0.00	0.00	0.00%	17,573.06	0.00	17,573.06
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	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	750.00	750.00	50.00%	750.00	0.00	750.00
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	220.00	7,885.00	65.71%	4,115.00	0.00	4,115.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	1,110.00	3,120.00	66.41%	1,578.00	0.00	1,578.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	1,846.77	10,000.00	100.00%	0.00	0.00	0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	4,975.00	9,975.00	2,695.71	5,529.17	55.43%	4,445.83	0.00	4,445.83
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	2,855.73	11,125.48	44.50%	13,874.52	0.00	13,874.52
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	620.00	2,841.00	97.97%	59.00	0.00	59.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	0.00	12,000.00	367.20	7,577.78	63.15%	4,422.22	0.00	4,422.22
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	0.00	0.00	816,000.00	63,380.51	473,987.58	58.09%	342,012.42	0.00	342,012.42
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	90,220.92	556,561.51	53.96%	474,785.48	0.00	474,785.48

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-5076-990-0	CDBG GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00	0.00	1,000,000.00
07-8099-716-0	USDA GRANT	0.00	4,290.00	0.00	4,290.00	4,290.00	4,290.00	100.00%	0.00	0.00	0.00
Fund Totals		1,000,000.00	4,290.00	0.00	1,004,290.00	4,290.00	4,290.00	0.43%	1,000,000.00	0.00	1,000,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5220-548-0	WATER PROJECT COMMITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	150,000.00	0.00	0.00	150,000.00	61,607.79	61,607.79	41.07%	88,392.21	0.00	88,392.21
15-7700-606-0	WATER PROJECT (INTEREST)	20,325.00	0.00	0.00	20,325.00	7,654.66	7,654.66	37.66%	12,670.34	0.00	12,670.34
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	69,262.45	69,262.45	17.43%	328,200.90	0.00	328,200.90

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: November 1, 2022 To: November 30, 2022

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	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	23,149.28	42.31%	31,567.72	0.00	31,567.72
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	0.00	31,158.00	2,419.27	13,204.87	42.38%	17,953.13	0.00	17,953.13
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	501.24	2,756.82	41.97%	3,812.18	0.00	3,812.18
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	1,769.72	9,733.46	42.31%	13,272.54	0.00	13,272.54
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,408.43	8,920.02	45.74%	10,579.98	0.00	10,579.98
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	981.45	6,124.04	56.15%	4,781.61	0.00	4,781.61
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	0.00	1,500.00	126.15	894.81	59.65%	605.19	0.00	605.19
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	26,282.97	142,180.78	39.88%	214,322.22	0.00	214,322.22
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	1,930.67	10,627.67	38.97%	16,644.33	0.00	16,644.33
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	6,104.41	34,786.22	39.83%	52,559.78	0.00	52,559.78
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	7,943.90	26,318.17	29.99%	61,431.83	0.00	61,431.83
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	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	230.65	2,678.74	59.53%	1,821.26	0.00	1,821.26
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,621.14	43,600.31	38.45%	69,799.69	0.00	69,799.69
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	44.68	1,756.61	58.55%	1,243.39	0.00	1,243.39
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	62,573.64	431,781.38	36.76%	742,897.15	225.00	742,672.15

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEES											
77-5010-564-0	COUNTY CLERK RECORDING AND STORAGE	50,050.00	0.00	0.00	50,050.00	721.76	4,130.03	8.25%	45,919.97	0.00	45,919.97
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	721.76	4,130.03	8.25%	45,919.97	0.00	45,919.97

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	42,560.00	0.00	0.00	42,560.00	1,348.00	11,020.23	25.89%	31,539.77	0.00	31,539.77
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	103.12	839.45	23.57%	2,721.55	0.00	2,721.55
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	0.00	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	4,705.50	24,680.55	18.74%	107,016.87	59,682.37	47,334.50
84-5076-741-1	MY FATHERS HOUSE	0.00	14,632.29	0.00	14,632.29	0.00	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	7,600.00	207,313.00
84-5101-739-0	JAIL -ANKLE MONITOR(S)	0.00	10,000.00	0.00	10,000.00	1,416.20	8,316.70	83.17%	1,683.30	0.00	1,683.30
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	400,000.00	400,000.00	26,440.71	76,527.71	19.13%	323,472.29	34,347.26	289,125.03
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	1,844.83	9,809.70	38.91%	15,400.30	0.00	15,400.30
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	138.60	737.21	38.22%	1,191.79	0.00	1,191.79
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	494.24	2,628.02	38.68%	4,166.98	0.00	4,166.98
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	29.95	0.31%	9,720.05	0.00	9,720.05
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	493.89	2,513.08	48.33%	2,686.92	0.00	2,686.92
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	5,271.44	29,115.99	41.85%	40,460.01	0.00	40,460.01
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	401.24	2,174.71	40.85%	3,148.29	0.00	3,148.29
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	614.34	3,262.32	17.50%	15,376.68	0.00	15,376.68
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	751.25	3,317.65	17.01%	16,182.35	0.00	16,182.35
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	1,151.08	9,084.81	90.85%	915.19	0.00	915.19
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	1,937.06	10,696.57	42.43%	14,513.43	0.00	14,513.43
84-5401-201-0	PARK ACTVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	148.17	793.76	41.15%	1,135.24	0.00	1,135.24
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	519.75	2,850.41	42.20%	3,903.59	0.00	3,903.59
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	3,440.70	35.29%	6,309.30	0.00	6,309.30
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	409.77	409.77	4.10%	9,590.23	0.00	9,590.23
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY	0.00	0.00	190,625.00	190,625.00	25,198.69	25,198.69	13.22%	165,426.31	163,300.00	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	0.00	54,924.84
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: November 1, 2022 To: November 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	74,080.81	255,758.40	8.98%	2,592,746.22	401,004.63	2,191,741.59

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: November 1, 2022 To: November 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	36,000.00	75,117.74
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	36,000.00	75,117.74
Grand Total All Funds		18,318,739.00	4,600,902.40	1,250.00	22,920,891.40	1,275,757.07	6,927,762.10	30.22%	15,993,129.30	955,984.63	15,037,144.67