

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	105,274.00	0.00	0.00	105,274.00	10,212.95	55,149.93	52.39%	50,124.07	0.00	50,124.07
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	829.90	9,682.38	44.87%	11,895.62	0.00	11,895.62
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	0.00	35,963.00	3,336.97	18,063.74	50.23%	17,899.26	0.00	17,899.26
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	6,352.02	50.00%	6,351.98	0.00	6,351.98
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	18,632.60	104,310.88	49.20%	107,689.12	0.00	107,689.12
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,729.09	15,501.89	39.29%	23,956.11	0.00	23,956.11
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	378.26	2,198.96	26.60%	6,068.04	0.00	6,068.04
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	1,091.91	6,166.18	49.74%	6,229.82	0.00	6,229.82
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	71.94	1.68%	4,215.06	0.00	4,215.06
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	569.31	4,851.89	37.32%	8,148.11	0.00	8,148.11
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	5,878.42	50.00%	5,879.58	0.00	5,879.58
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	151.42	814.00	17.32%	3,886.00	0.00	3,886.00
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	105,274.00	0.00	0.00	105,274.00	10,212.95	55,149.93	52.39%	50,124.07	0.00	50,124.07
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	0.00	289,793.00	25,333.28	147,596.81	50.93%	142,196.19	0.00	142,196.19
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,719.76	15,419.94	49.97%	15,436.06	0.00	15,436.06
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	9,077.34	52,549.11	49.97%	52,605.89	0.00	52,605.89
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	4,992.58	30,805.98	43.17%	40,555.02	0.00	40,555.02
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	1,800.00	50.00%	1,800.00	0.00	1,800.00
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	878.98	3,213.83	26.78%	8,786.17	0.00	8,786.17
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

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From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	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	1,338.00	1,338.00	25.25%	3,962.00	0.00	3,962.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	3,283.53	5,195.62	51.96%	4,804.38	0.00	4,804.38
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	422.51	2,049.06	51.23%	1,950.94	0.00	1,950.94
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	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	324.73	2,342.56	65.07%	1,257.44	0.00	1,257.44
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	0.00	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	10,212.95	55,149.93	52.39%	50,124.07	0.00	50,124.07
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	0.00	972,210.00	96,889.02	500,706.48	51.50%	471,503.52	0.00	471,503.52
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	5,705.61	31,729.00	53.79%	27,253.00	0.00	27,253.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	8,815.10	44,272.94	50.73%	43,003.06	0.00	43,003.06
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	23,046.47	123,206.95	52.95%	109,463.05	0.00	109,463.05
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	16,048.16	88,908.74	50.66%	86,603.26	0.00	86,603.26
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	4,679.08	4,679.08	99.98%	0.92	0.00	0.92
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	(418.00)	110,523.00	9,053.37	63,970.52	57.88%	46,552.48	0.00	46,552.48
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	877.00	9,433.40	55.49%	7,566.60	0.00	7,566.60
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	0.00	18,000.00	1,926.82	12,342.85	68.57%	5,657.15	0.00	5,657.15
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	0.00	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	331.06	3,065.73	56.77%	2,334.27	0.00	2,334.27
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	418.00	8,418.00	1,162.93	8,418.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 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	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	7,430.52	50.00%	7,431.48	0.00	7,431.48
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	5,715.72	50.00%	5,715.28	0.00	5,715.28
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	532.77	1,360.62	57.19%	1,018.38	0.00	1,018.38
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	1,990.62	43.05%	2,633.38	0.00	2,633.38
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	756.29	4,537.74	46.54%	5,212.26	0.00	5,212.26
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	4,800.00	4,800.00	100.00%	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	293.20	614.65	8.78%	6,385.35	0.00	6,385.35
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	191.94	1,026.65	29.33%	2,473.35	0.00	2,473.35
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	102.16	102.16	7.17%	1,322.84	0.00	1,322.84
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	38,360.00	38,360.00	2,500.00	37,423.58	97.56%	936.42	6,000.00	(5,063.58)
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	38,746.74	54.25%	32,672.26	0.00	32,672.26
01-5025-212-0	INCENTIVE PAY	28,080.00	0.00	0.00	28,080.00	4,679.08	9,358.16	33.33%	18,721.84	0.00	18,721.84
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	3,000.00	0.00	0.00	3,000.00	30.00	1,388.00	46.27%	1,612.00	0.00	1,612.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	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	37.85	888.62	12.69%	6,111.38	0.00	6,111.38
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	0.00	12,250.00	1,062.85	11,029.66	90.04%	1,220.34	0.00	1,220.34
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	15.00	2,186.72	54.67%	1,813.28	0.00	1,813.28
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,682.10	4,682.10	46.82%	5,317.90	0.00	5,317.90
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	0.00	7,500.00	838.26	2,121.21	28.28%	5,378.79	0.00	5,378.79
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	30,313.06	47,276.24	78.79%	12,723.76	0.00	12,723.76
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	649.82	2,448.79	23.32%	8,051.21	0.00	8,051.21
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	0.00	14,000.00	1,875.84	5,942.76	42.45%	8,057.24	0.00	8,057.24
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	(6,000.00)	27,584.00	180.00	14,129.26	51.22%	13,454.74	5,346.00	8,108.74
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00

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General Fund											
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	3,500.00	8,500.00	3,437.94	6,294.60	74.05%	2,205.40	0.00	2,205.40
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	(25,400.00)	74,600.00	28,005.90	51,340.90	68.82%	23,259.10	0.00	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	144.28	891.63	49.54%	908.37	0.00	908.37
01-5030-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	55,120.00	0.00	0.00	55,120.00	5,300.00	28,832.00	52.31%	26,288.00	0.00	26,288.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	0.00	38,418.00	3,694.00	19,624.37	51.08%	18,793.63	0.00	18,793.63
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,966.05	14,760.46	47.37%	16,397.54	0.00	16,397.54
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	6,682.00	36,678.57	52.78%	32,814.43	0.00	32,814.43
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	511.20	2,806.09	52.79%	2,509.91	0.00	2,509.91
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,790.15	9,424.47	50.62%	9,192.53	0.00	9,192.53
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	698.93	9,441.29	48.42%	10,058.71	0.00	10,058.71
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	920.46	2,209.44	43.90%	2,823.84	0.00	2,823.84
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	92.15	609.31	47.94%	661.69	0.00	661.69
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: December 1, 2022 To: December 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	300.00	50.00%	300.00	0.00	300.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	0.00	29,280.00	0.00	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	24,458.90	31,085.49	51.36%	29,434.51	0.00	29,434.51
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	5,007.60	5,007.60	8.69%	52,635.40	0.00	52,635.40
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.00	0.00	35,963.00	3,458.00	18,673.22	51.92%	17,289.78	0.00	17,289.78
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	645.00	1,797.58	25.10%	5,363.42	0.00	5,363.42
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	926.40	5,002.56	19.95%	20,074.44	0.00	20,074.44
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	791.61	4,846.44	24.85%	14,653.56	0.00	14,653.56
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	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	1,099.00	11,061.81	32.06%	23,438.19	0.00	23,438.19
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	321.10	3,581.90	35.82%	6,418.10	0.00	6,418.10
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-741-G	OCEDA - GRANTS	0.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00%	5,900.00	0.00	5,900.00
01-5075-990-0	OCFC - LOAN TO COMPANY		536,000.00	0.00	536,000.00	0.00	286,500.00	53.45%	249,500.00	150,000.00	99,500.00
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	10,000.00	0.00	10,000.00	0.00	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	2,448.09	3,448.09	7.33%	43,589.63	5,709.99	37,879.64
01-5076-507-2	Community Contributuions Dist 2	0.00	25,032.37	0.00	25,032.37	0.00	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	5,820.00	6,320.00	15.26%	35,096.00	0.00	35,096.00
01-5076-507-4	Community Contributuions Dist 4	0.00	48,930.34	0.00	48,930.34	1,356.14	46,744.89	95.53%	2,185.45	0.00	2,185.45
01-5076-507-5	Community Contributuions Dist 5	0.00	27,433.00	0.00	27,433.00	0.00	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	0.00	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	986.47	7,786.50	38.93%	12,213.50	0.00	12,213.50
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	408.52	2,914.35	41.63%	4,085.65	0.00	4,085.65
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,890.00	4,693.00	0.00	1,956.32	41.69%	2,736.68	0.00	2,736.68
01-5080-329-0	CTHS CLEANING	13,832.00	0.00	0.00	13,832.00	1,066.56	4,605.60	33.30%	9,226.40	0.00	9,226.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	1,091.22	2,182.44	87.30%	317.56	0.00	317.56
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	465.90	4,484.18	17.94%	20,515.82	0.00	20,515.82
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	0.00	38,000.00	3,192.87	21,692.66	57.09%	16,307.34	0.00	16,307.34
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	1,176.29	12,325.06	39.76%	18,674.94	0.00	18,674.94
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	0.00	8,000.00	1,252.75	9,096.91	113.71%	(1,096.91)	0.00	(1,096.91)
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	5,672.80	33,251.60	49.63%	33,745.40	0.00	33,745.40
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	2,500.00	5,000.00	1,045.70	2,647.84	52.96%	2,352.16	0.00	2,352.16
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	7,320.38	52,510.66	57.08%	39,489.34	0.00	39,489.34
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	2,130.12	13,302.15	21.76%	47,837.85	0.00	47,837.85
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	74,032.00	0.00	0.00	74,032.00	7,118.50	38,439.90	51.92%	35,592.10	0.00	35,592.10
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	0.00	495,688.00	52,087.13	270,793.20	54.63%	224,894.80	0.00	224,894.80
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	4,441.62	23,214.26	52.83%	20,727.74	0.00	20,727.74
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	13,230.51	68,442.46	53.78%	58,832.54	0.00	58,832.54
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	9,807.10	55,856.52	47.74%	61,143.48	0.00	61,143.48
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	6,230.00	40,540.00	81.08%	9,460.00	0.00	9,460.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,051.62	6,690.70	27.99%	17,209.30	0.00	17,209.30
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	16,445.88	67,286.73	70.75%	27,814.27	0.00	27,814.27
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	779.89	5,842.42	36.52%	10,157.58	0.00	10,157.58
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	0.00	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	562.46	5,127.76	48.84%	5,372.24	0.00	5,372.24
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: December 1, 2022 To: December 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	6,179.23	12,489.40	41.63%	17,510.60	0.00	17,510.60
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	217.94	2,088.11	46.40%	2,411.89	0.00	2,411.89
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	1,367.63	2,867.58	64.44%	1,582.42	0.00	1,582.42
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	0.00	53,000.00	7,378.83	34,068.41	64.28%	18,931.59	0.00	18,931.59
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	0.00	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	14,583.00	87,498.00	50.00%	87,498.00	0.00	87,498.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	149.53	928.10	26.52%	2,571.90	0.00	2,571.90
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	762.74	5,843.80	58.44%	4,156.20	0.00	4,156.20
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	1,182.90	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	4,012.50	20,918.50	47.00%	23,593.50	0.00	23,593.50
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	0.00	46,571.00	5,293.85	27,532.38	59.12%	19,038.62	0.00	19,038.62
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	706.42	3,674.41	52.73%	3,293.59	0.00	3,293.59
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	2,134.14	8,991.66	41.12%	12,877.34	0.00	12,877.34
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,373.88	6,915.40	35.46%	12,584.60	0.00	12,584.60
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	60.66	1,963.86	49.10%	2,036.14	0.00	2,036.14
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	1,174.55	8,298.14	75.44%	2,701.86	0.00	2,701.86
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	317.81	1,033.01	29.51%	2,466.99	0.00	2,466.99
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	347.07	2,473.55	41.23%	3,526.45	0.00	3,526.45
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	200.00	3,189.74	63.79%	1,810.26	0.00	1,810.26
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	191.93	1,489.11	76.36%	460.89	0.00	460.89

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	188.40	3,619.85	42.59%	4,880.15	0.00	4,880.15
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	615.37	3,631.71	22.54%	12,480.29	0.00	12,480.29
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	12,969.33	30,054.27	34.44%	57,209.00	0.00	57,209.00
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	8,887.15	59,262.11	59.58%	40,211.89	0.00	40,211.89
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	652.97	3,927.75	51.61%	3,682.25	0.00	3,682.25
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,703.85	9,416.30	53.14%	8,303.70	0.00	8,303.70
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	2,107.29	10,589.82	54.31%	8,910.18	0.00	8,910.18
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	861.78	9,301.77	93.02%	698.23	0.00	698.23
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	5,000.00	8,000.00	75.00	4,051.92	50.65%	3,948.08	0.00	3,948.08
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	1,250.00	33,539.00	3,567.73	13,003.94	38.77%	20,535.06	0.00	20,535.06
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	206.90	784.36	15.69%	4,215.64	0.00	4,215.64
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	1,064.33	5,493.94	22.89%	18,506.06	0.00	18,506.06
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	245.77	1,178.63	47.15%	1,321.37	0.00	1,321.37
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	1,728.38	7,573.91	53.72%	6,526.09	0.00	6,526.09
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	2,087.97	14,811.48	21.50%	54,063.98	0.00	54,063.98
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	4,341.65	23,444.91	51.92%	21,708.09	0.00	21,708.09
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	0.00	94,074.00	7,531.31	39,640.69	42.14%	54,433.31	0.00	54,433.31
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	883.96	4,671.78	43.86%	5,979.22	0.00	5,979.22

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2022 To: December 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	2,876.10	15,309.79	53.18%	13,481.21	0.00	13,481.21
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,376.88	10,931.57	45.96%	12,855.43	0.00	12,855.43
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	390.32	2,971.32	66.03%	1,528.68	0.00	1,528.68
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	0.00	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	424.79	2,428.25	97.13%	71.75	0.00	71.75
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	0.00	10,233.00	1,112.88	9,420.54	92.06%	812.46	0.00	812.46
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	1,094.76	9,382.12	62.55%	5,617.88	0.00	5,617.88
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	163.40	1,539.11	57.00%	1,160.89	0.00	1,160.89
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	0.00	83,086.00	14,334.69	65,562.73	78.91%	17,523.27	0.00	17,523.27
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	363.00	36.30%	637.00	0.00	637.00
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	35,000.00	0.00	0.00	35,000.00	153.16	25,563.17	73.04%	9,436.83	0.00	9,436.83
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	0.00	2,678.00	11.72	1,955.68	73.03%	722.32	0.00	722.32
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	396.45	19,215.01	76.86%	5,784.99	0.00	5,784.99
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	56.12	2,952.58	59.05%	2,047.42	0.00	2,047.42
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	691.01	4,529.81	37.75%	7,470.19	0.00	7,470.19
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	9,566.41	57,163.82	49.64%	57,992.18	0.00	57,992.18
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	984.57	6,142.06	53.61%	5,313.94	0.00	5,313.94
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: December 1, 2022 To: December 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											
01-9100-307-0	AUDITS	25,000.00	0.00	6,512.00	31,512.00	0.00	31,511.53	100.00%	0.47	0.00	0.47
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	2,679.00	41,679.00	0.00	41,678.95	100.00%	0.05	0.00	0.05
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	40.72	59.72	1.23%	4,790.28	0.00	4,790.28
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	700.62	7,956.97	13.26%	52,043.03	0.00	52,043.03
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	0.00	15,000.00	3,220.00	5,290.00	35.27%	9,710.00	0.00	9,710.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,314.37	4,971.89	33.15%	10,028.11	0.00	10,028.11
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	(57,162.00)	222,117.10	0.00	0.00	0.00%	222,117.10	155,000.00	67,117.10
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	718,000.00	0.00	0.00	718,000.00	0.00	0.00	0.00%	718,000.00	0.00	718,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	36,331.00	0.00	0.00	36,331.00	3,323.63	17,428.95	47.97%	18,902.05	0.00	18,902.05
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	9,761.08	54,465.58	44.09%	69,059.42	0.00	69,059.42
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	7,108.49	40,776.03	48.41%	43,445.97	0.00	43,445.97
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	9,179.08	56,734.27	56.73%	43,265.73	0.00	43,265.73
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	1,421.00	6,936.00	0.00	6,936.00	100.00%	0.00	0.00	0.00
01-9400-299-0	PAYROLL-HEALTH RESERVES	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
Fund Totals		8,634,893.00	3,142,059.15	1,250.00	11,778,202.15	742,776.23	4,590,652.22	38.98%	7,187,549.93	322,055.99	6,865,493.94

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	57,664.00	0.00	0.00	57,664.00	5,544.60	29,940.84	51.92%	27,723.16	0.00	27,723.16
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	0.00	590,684.00	55,051.67	311,844.45	52.79%	278,839.55	0.00	278,839.55
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	31,927.34	230,771.29	45.77%	273,390.71	0.00	273,390.71
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	100,000.00	0.00	600,000.00	0.00	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	8,413.22	53,600.58	71.47%	21,399.42	0.00	21,399.42
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	120.36	1,690.37	45.08%	2,059.63	0.00	2,059.63
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,409.91	12,689.11	25.90%	36,310.89	0.00	36,310.89
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	80,000.00	203,267.00	11,944.33	109,627.66	53.93%	93,639.34	0.00	93,639.34
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	782.00	4,739.00	20.38%	18,511.00	0.00	18,511.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	3,253.72	6,850.70	57.09%	5,149.30	0.00	5,149.30
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	87.00	398.75	39.88%	601.25	0.00	601.25
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	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	187.31	2,059.58	58.85%	1,440.42	0.00	1,440.42
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,505.19	10,429.89	40.11%	15,570.11	0.00	15,570.11
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,750.00)	18,250.00	2,434.67	4,301.38	23.57%	13,948.62	0.00	13,948.62
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	332,304.00	332,304.00	87.45%	47,696.00	9,138.00	38,558.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	178,253.00	428,253.00	0.00	372,883.06	87.07%	55,369.94	55,369.00	0.94
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	43,462.00	0.00	0.00	43,462.00	0.00	0.00	0.00%	43,462.00	0.00	43,462.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,638.00	0.00	0.00	22,638.00	1,903.95	11,275.67	49.81%	11,362.33	0.00	11,362.33
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	213.74	1,430.47	52.15%	1,312.53	0.00	1,312.53
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	4,721.99	61,265.48	51.05%	58,734.52	0.00	58,734.52
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	255.16	6,267.55	25.07%	18,732.45	0.00	18,732.45

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 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	7,370.00	7,370.00	1,761.97	5,338.14	72.43%	2,031.86	0.00	2,031.86
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	254,900.00	131,374.15	(261,523.00)	124,751.15	0.00	0.00	0.00%	124,751.15	25,000.00	99,751.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	4,556.03	25,705.70	51.83%	23,893.30	0.00	23,893.30
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	14,446.03	78,454.67	47.65%	86,177.33	0.00	86,177.33
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	11,574.33	70,699.94	48.34%	75,550.06	0.00	75,550.06
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	496,398.52	2,028,044.46	47.51%	2,240,559.69	89,507.00	2,151,052.69

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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
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	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	(5,995.00)	12,573.06	0.00	0.00	0.00%	12,573.06	0.00	12,573.06
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	15.97	15.97	0.64%	2,484.03	0.00	2,484.03
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	14.99	14.99	1.00%	1,485.01	0.00	1,485.01
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	750.00	750.00	50.00%	750.00	0.00	750.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	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	750.00	750.00	50.00%	750.00	0.00	750.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.00	0.00	12,000.00	930.00	8,815.00	73.46%	3,185.00	0.00	3,185.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	555.00	3,675.00	78.22%	1,023.00	0.00	1,023.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	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	2,079.53	7,608.70	76.28%	2,366.30	0.00	2,366.30
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	5,000.00	30,000.00	2,163.27	13,288.75	44.30%	16,711.25	0.00	16,711.25
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	2,841.00	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	982.78	8,560.56	71.34%	3,439.44	0.00	3,439.44
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	0.00	0.00	816,000.00	174,566.00	648,553.58	79.48%	167,446.42	51,662.00	115,784.42
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	182,807.54	739,369.05	71.69%	291,977.94	51,662.00	240,315.94

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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	1,807.00	1,807.00	0.18%	998,193.00	0.00	998,193.00
07-8099-716-0	USDA GRANT	0.00	4,290.00	0.00	4,290.00	0.00	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	1,807.00	6,097.00	0.61%	998,193.00	0.00	998,193.00

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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											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	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	0.00	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	0.00	69,262.45	17.43%	328,200.90	0.00	328,200.90

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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	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	31,865.51	131,654.94	67.34%	63,845.06	0.00	63,845.06
75-5135-107-0	EMERGENCY MGM DIRECTOR	54,717.00	0.00	0.00	54,717.00	5,261.20	28,410.48	51.92%	26,306.52	0.00	26,306.52
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	0.00	31,158.00	2,973.53	16,178.40	51.92%	14,979.60	0.00	14,979.60
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	623.11	3,379.93	51.45%	3,189.07	0.00	3,189.07
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	2,200.11	11,933.57	51.87%	11,072.43	0.00	11,072.43
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,522.20	10,442.22	53.55%	9,057.78	0.00	9,057.78
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	3,680.65	13,059.65	365.43	6,489.47	49.69%	6,570.18	0.00	6,570.18
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,306.30	(5,306.30)
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	0.00	1,500.00	126.20	1,021.01	68.07%	478.99	0.00	478.99
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	33,304.65	175,485.43	49.22%	181,017.57	0.00	181,017.57
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	2,467.81	13,095.48	48.02%	14,176.52	0.00	14,176.52
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	8,579.40	43,365.62	49.65%	43,980.38	0.00	43,980.38
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	6,780.63	33,098.80	37.72%	54,651.20	0.00	54,651.20
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	300.00	300.00	15.00%	1,700.00	0.00	1,700.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	168.16	473.11	14.28%	2,840.89	0.00	2,840.89
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	583.13	3,261.87	72.49%	1,238.13	0.00	1,238.13
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,620.92	52,221.23	46.05%	61,178.77	0.00	61,178.77
75-5145-574-0	911 - TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	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	(3,680.65)	135,223.88	0.00	0.00	0.00%	135,223.88	225.00	134,998.88
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	105,741.99	537,523.37	45.76%	637,155.16	5,531.30	631,623.86

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COUNTY CLERK STORAGE FEES											
77-5010-564-0	COUNTY CLERK RECORDING AND STORAGE	50,050.00	0.00	0.00	50,050.00	1,136.14	5,266.17	10.52%	44,783.83	0.00	44,783.83
77-5010-999-0	CCSF RESERVE FOR TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		50,050.00	0.00	0.00	50,050.00	1,136.14	5,266.17	10.52%	44,783.83	0.00	44,783.83

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OPIOID SETTLEMENT FUND											
79-9200-999-0	OPIOID SETTLEMENT RESERVES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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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
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	42,560.00	0.00	0.00	42,560.00	3,370.00	14,390.23	33.81%	28,169.77	0.00	28,169.77
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	257.80	1,097.25	30.81%	2,463.75	0.00	2,463.75
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	5,000.00	29,680.55	22.54%	102,016.87	59,422.37	42,594.50
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	57,600.00	68,600.00	30.35%	157,400.00	7,600.00	149,800.00
84-5101-739-0	JAIL -ANKLE MONITOR(S)	0.00	10,000.00	0.00	10,000.00	710.30	9,027.00	90.27%	973.00	0.00	973.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	400,000.00	400,000.00	2,550.00	79,164.71	19.79%	320,835.29	36,869.23	283,966.06
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB		100,000.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	100,000.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	25,210.00	0.00	0.00	25,210.00	2,306.00	12,115.70	48.06%	13,094.30	0.00	13,094.30
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	173.25	910.46	47.20%	1,018.54	0.00	1,018.54
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	617.80	3,245.82	47.77%	3,549.18	0.00	3,549.18
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	35.94	0.37%	9,714.06	0.00	9,714.06
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	263.44	2,776.52	53.39%	2,423.48	0.00	2,423.48
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	6,800.82	35,916.81	51.62%	33,659.19	0.00	33,659.19
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	518.24	2,692.95	50.59%	2,630.05	0.00	2,630.05
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	802.64	4,064.96	21.81%	14,574.04	0.00	14,574.04
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	692.93	4,010.58	20.57%	15,489.42	0.00	15,489.42
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	427.25	9,512.06	95.12%	487.94	0.00	487.94
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	2,306.00	13,002.57	51.58%	12,207.43	0.00	12,207.43
84-5401-201-0	PARK ACTVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	176.40	970.16	50.29%	958.84	0.00	958.84
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	617.80	3,468.21	51.35%	3,285.79	0.00	3,285.79
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	4,127.64	42.33%	5,622.36	0.00	5,622.36
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	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	0.00	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: December 1, 2022 To: December 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	85,883.60	341,642.00	11.99%	2,506,862.62	403,266.60	2,103,596.02

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2022 To: December 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	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	1,616,551.02	8,544,245.95	37.28%	14,376,645.45	908,022.89	13,468,622.56