

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

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	63,320.29	60.15%	41,953.71	0.00	41,953.71
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	0.00	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	2,766.42	20,830.16	57.92%	15,132.84	0.00	15,132.84
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	7,410.69	58.33%	5,293.31	0.00	5,293.31
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	16,337.38	120,648.26	56.91%	91,351.74	0.00	91,351.74
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,205.96	17,707.85	44.88%	21,750.15	0.00	21,750.15
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	323.30	2,522.26	30.51%	5,744.74	0.00	5,744.74
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	939.41	7,105.59	57.32%	5,290.41	0.00	5,290.41
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	81.99	153.93	3.59%	4,133.07	0.00	4,133.07
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	990.54	5,842.43	44.94%	7,157.57	0.00	7,157.57
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	6,858.24	58.33%	4,899.76	0.00	4,899.76
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	150.50	964.50	20.52%	3,735.50	0.00	3,735.50
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	63,320.29	60.15%	41,953.71	0.00	41,953.71
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	0.00	289,793.00	20,658.63	168,255.44	58.06%	121,537.56	0.00	121,537.56
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,205.92	17,625.86	57.12%	13,230.14	0.00	13,230.14
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	7,181.87	59,730.98	56.80%	45,424.02	0.00	45,424.02
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	4,958.63	35,764.61	50.12%	35,596.39	0.00	35,596.39
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	2,100.00	58.33%	1,500.00	0.00	1,500.00
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	900.00	2,700.00	75.00%	900.00	0.00	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	80.00	3,293.83	27.45%	8,706.17	0.00	8,706.17
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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General Fund											
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	2,181.28	2,210.84	44.22%	2,789.16	0.00	2,789.16
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	942.00	2,280.00	43.02%	3,020.00	0.00	3,020.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	700.00	5,895.62	58.96%	4,104.38	0.00	4,104.38
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	353.45	2,402.51	60.06%	1,597.49	0.00	1,597.49
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	128.80	520.40	15.77%	2,779.60	0.00	2,779.60
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	475.05	2,817.61	78.27%	782.39	0.00	782.39
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	7,288.16	62,438.09	59.31%	42,835.91	0.00	42,835.91
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	35,000.00	1,007,210.00	79,801.41	580,507.89	57.64%	426,702.11	0.00	426,702.11
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	4,299.88	36,028.88	61.08%	22,953.12	0.00	22,953.12
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	6,789.24	51,062.18	58.51%	36,213.82	0.00	36,213.82
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	18,578.51	141,785.46	60.94%	90,884.54	0.00	90,884.54
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	15,505.06	104,413.80	59.49%	71,098.20	0.00	71,098.20
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	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	2,730.00	8,517.00	85.17%	1,483.00	0.00	1,483.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	110,941.00	0.00	(1,618.00)	109,323.00	9,830.14	73,800.66	67.51%	35,522.34	0.00	35,522.34
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	0.00	17,000.00	7,528.72	16,962.12	99.78%	37.88	0.00	37.88
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	0.00	18,000.00	2,702.98	15,045.83	83.59%	2,954.17	0.00	2,954.17
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	113.04	3,113.04	3,113.04	3,113.04	100.00%	0.00	0.00	0.00
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	324.63	3,390.36	62.78%	2,009.64	0.00	2,009.64
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	1,618.00	9,618.00	652.06	9,070.06	94.30%	547.94	0.00	547.94

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General Fund											
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	16,840.00	(113.04)	16,726.96	0.00	2,000.00	11.96%	14,726.96	0.00	14,726.96
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	8,668.94	58.33%	6,193.06	0.00	6,193.06
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	6,668.34	58.34%	4,762.66	0.00	4,762.66
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	1,526.19	64.15%	852.81	0.00	852.81
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	2,322.39	50.22%	2,301.61	0.00	2,301.61
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	756.29	5,294.03	54.30%	4,455.97	0.00	4,455.97
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	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	67.49	682.14	9.74%	6,317.86	0.00	6,317.86
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	2,386.30	3,412.95	97.51%	87.05	0.00	87.05
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	525.00	627.16	44.01%	797.84	0.00	797.84
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	38,360.00	38,360.00	0.00	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	2,884.11	41,630.85	58.29%	29,788.15	0.00	29,788.15
01-5025-212-0	INCENTIVE PAY	28,080.00	0.00	0.00	28,080.00	0.00	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	90.00	1,478.00	49.27%	1,522.00	0.00	1,522.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.00	0.00	19,975.00	0.00	0.00	0.00%	19,975.00	0.00	19,975.00
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	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	100.35	988.97	14.13%	6,011.03	0.00	6,011.03
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	2,500.00	14,750.00	1,460.81	12,274.83	83.22%	2,475.17	0.00	2,475.17
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	685.64	2,872.36	71.81%	1,127.64	0.00	1,127.64
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	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	(2,981.20)	(859.99)	-11.47%	8,359.99	0.00	8,359.99
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	2,615.20	50,465.22	84.11%	9,534.78	0.00	9,534.78
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	90.00	6,625.79	63.10%	3,874.21	0.00	3,874.21
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	3,400.00	17,400.00	1,648.67	7,591.43	43.63%	9,808.57	0.00	9,808.57
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	(6,000.00)	27,584.00	446.01	14,790.91	53.62%	12,793.09	5,346.00	7,447.09
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00

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01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	5,000.00	0.00	3,500.00	8,500.00	738.00	7,032.60	82.74%	1,467.40	0.00	1,467.40
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	(25,400.00)	74,600.00	0.00	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	10,502.25	31,525.75	74.91%	10,559.25	0.00	10,559.25
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	146.64	1,038.27	57.68%	761.73	0.00	761.73
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	33,072.00	60.00%	22,048.00	0.00	22,048.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	0.00	38,418.00	2,955.20	22,579.57	58.77%	15,838.43	0.00	15,838.43
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,415.53	17,175.99	55.13%	13,982.01	0.00	13,982.01
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	56,611.00	12,882.00	0.00	69,493.00	5,341.86	42,020.43	60.47%	27,472.57	0.00	27,472.57
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	408.67	3,214.76	60.47%	2,101.24	0.00	2,101.24
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,431.11	10,855.58	58.31%	7,761.42	0.00	7,761.42
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	2,361.57	11,802.86	60.53%	7,697.14	0.00	7,697.14
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	567.44	2,776.88	55.17%	2,256.40	0.00	2,256.40
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	1,185.72	2,585.72	0.00	2,585.72	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	201.27	6.71%	2,798.73	0.00	2,798.73
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	1,918.00	5,490.00	54.90%	4,510.00	0.00	4,510.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	1,853.00	3,424.60	22.83%	11,575.40	0.00	11,575.40
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	92.22	701.53	55.20%	569.47	0.00	569.47
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: January 1, 2023 To: January 31, 2023

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	350.00	58.33%	250.00	0.00	250.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	25,000.00	54,280.00	150.00	26,481.32	48.79%	27,798.68	0.00	27,798.68
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	790.49	31,875.98	52.67%	28,644.02	0.00	28,644.02
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	4,006.08	9,013.68	15.64%	48,629.32	0.00	48,629.32
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.00	0.00	35,963.00	2,766.40	21,439.62	59.62%	14,523.38	0.00	14,523.38
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	516.00	2,313.58	32.31%	4,847.42	0.00	4,847.42
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	741.12	5,743.68	22.90%	19,333.32	0.00	19,333.32
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	1,566.03	6,412.47	32.88%	13,087.53	0.00	13,087.53
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	457.08	22.85%	1,542.92	0.00	1,542.92
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	4,500.00	34,500.00	911.00	11,972.81	34.70%	22,527.19	0.00	22,527.19
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	1,127.80	4,709.70	47.10%	5,290.30	0.00	5,290.30
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	1,000.00	6,900.00	0.00	0.00	0.00%	6,900.00	0.00	6,900.00
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	1,672.56	48,710.28	246.00	3,694.09	7.58%	45,016.19	5,709.99	39,306.20
01-5076-507-2	Community Contributuions Dist 2	0.00	25,032.37	4,962.33	29,994.70	0.00	1,500.00	5.00%	28,494.70	0.00	28,494.70
01-5076-507-3	Community Contributuions Dist 3	0.00	41,416.00	(20,000.00)	21,416.00	0.00	6,320.00	29.51%	15,096.00	0.00	15,096.00
01-5076-507-4	Community Contributuions Dist 4	0.00	48,930.34	0.00	48,930.34	509.25	47,254.14	96.57%	1,676.20	0.00	1,676.20
01-5076-507-5	Community Contributuions Dist 5	0.00	27,433.00	24,195.65	51,628.65	0.00	11,625.00	22.52%	40,003.65	0.00	40,003.65
01-5076-507-6	Community Contributuions Judge Exec	0.00	15,019.22	12,573.06	27,592.28	0.00	8,778.51	31.82%	18,813.77	0.00	18,813.77
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,103.85	8,890.35	44.45%	11,109.65	0.00	11,109.65
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	343.41	3,257.76	46.54%	3,742.24	0.00	3,742.24
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	812.04	5,417.64	39.17%	8,414.36	0.00	8,414.36

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	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	492.82	3,139.94	78.50%	860.06	0.00	860.06
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,204.00	5,688.18	22.75%	19,311.82	0.00	19,311.82
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	5,500.00	43,500.00	3,715.82	25,408.48	58.41%	18,091.52	0.00	18,091.52
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	232.58	13,337.56	43.02%	17,662.44	0.00	17,662.44
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	10,000.00	18,000.00	1,833.96	10,930.87	60.73%	7,069.13	0.00	7,069.13
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	4,084.32	37,335.92	55.73%	29,661.08	0.00	29,661.08
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	2,500.00	5,000.00	0.00	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	532.39	4,473.21	59.64%	3,026.79	0.00	3,026.79
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	13,500.00	105,500.00	7,060.40	59,571.06	56.47%	45,928.94	0.00	45,928.94
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	2,392.87	15,695.02	25.67%	45,444.98	0.00	45,444.98
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	44,134.70	59.62%	29,897.30	0.00	29,897.30
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	36,750.00	532,438.00	35,424.09	306,217.29	57.51%	226,220.71	0.00	226,220.71
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	3,097.04	26,311.30	59.88%	17,630.70	0.00	17,630.70
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	8,162.77	76,605.23	60.19%	50,669.77	0.00	50,669.77
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	7,434.06	63,290.58	54.09%	53,709.42	0.00	53,709.42
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	35,000.00	85,000.00	9,970.00	50,510.00	59.42%	34,490.00	0.00	34,490.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,984.60	8,675.30	36.30%	15,224.70	0.00	15,224.70
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	40,000.00	135,101.00	7,477.67	74,764.40	55.34%	60,336.60	0.00	60,336.60
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(2,000.00)	14,000.00	598.73	6,441.15	46.01%	7,558.85	0.00	7,558.85
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	849.69	2,351.37	25.56%	6,848.63	0.00	6,848.63
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	455.72	5,583.48	53.18%	4,916.52	0.00	4,916.52
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	410.96	410.96	8.56%	4,389.04	0.00	4,389.04
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

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-535-0	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
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	35,000.00	65,000.00	7,582.13	20,071.53	30.88%	44,928.47	0.00	44,928.47
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	374.40	2,629.48	58.43%	1,870.52	0.00	1,870.52
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	2,000.00	6,450.00	1,644.52	4,512.10	69.96%	1,937.90	0.00	1,937.90
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	15,500.00	68,500.00	6,989.10	41,057.51	59.94%	27,442.49	0.00	27,442.49
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	(27,303.60)	2,022,696.40	0.00	1,613.14	0.08%	2,021,083.26	0.00	2,021,083.26
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	102,081.00	58.33%	72,915.00	0.00	72,915.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	146.18	1,074.28	30.69%	2,425.72	0.00	2,425.72
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	1,498.47	7,342.27	73.42%	2,657.73	0.00	2,657.73
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	160.00	1,342.90	28.44%	3,379.10	0.00	3,379.10
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	24,128.50	54.21%	20,383.50	0.00	20,383.50
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	6,000.00	52,571.00	3,917.61	31,449.99	59.82%	21,121.01	0.00	21,121.01
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	539.73	4,214.14	60.48%	2,753.86	0.00	2,753.86
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,655.96	10,647.62	48.69%	11,221.38	0.00	11,221.38
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,373.88	8,289.28	42.51%	11,210.72	0.00	11,210.72
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	427.96	2,391.82	59.80%	1,608.18	0.00	1,608.18
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	14,000.00	16,000.00	1,676.21	9,974.35	62.34%	6,025.65	0.00	6,025.65
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	333.49	1,366.50	39.04%	2,133.50	0.00	2,133.50
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	382.26	2,855.81	47.60%	3,144.19	0.00	3,144.19
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 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.00	0.00	5,000.00	75.00	3,264.74	65.29%	1,735.26	0.00	1,735.26

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
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General Fund											
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	191.46	1,680.57	86.18%	269.43	0.00	269.43
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	1,085.26	4,705.11	55.35%	3,794.89	0.00	3,794.89
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	2,900.00	19,012.00	858.14	4,489.85	23.62%	14,522.15	0.00	14,522.15
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	7,056.25	37,110.52	42.53%	50,152.75	0.00	50,152.75
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	6,690.71	65,952.82	66.30%	33,521.18	0.00	33,521.18
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	427.29	4,355.04	57.23%	3,254.96	0.00	3,254.96
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,363.06	10,779.36	60.83%	6,940.64	0.00	6,940.64
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,660.84	12,250.66	62.82%	7,249.34	0.00	7,249.34
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	11,000.00	21,000.00	1,182.68	10,484.45	49.93%	10,515.55	0.00	10,515.55
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	5,000.00	8,000.00	486.85	4,538.77	56.73%	3,461.23	0.00	3,461.23
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	1,250.00	33,539.00	3,427.54	16,431.48	48.99%	17,107.52	0.00	17,107.52
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	362.13	1,146.49	22.93%	3,853.51	0.00	3,853.51
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	771.31	6,265.25	26.11%	17,734.75	0.00	17,734.75
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	245.84	1,424.47	56.98%	1,075.53	0.00	1,075.53
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	2,033.29	9,607.20	68.14%	4,492.80	0.00	4,492.80
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	7,200.00	13,200.00	359.99	10,357.99	78.47%	2,842.01	0.00	2,842.01
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	(5,000.00)	53,875.46	2,647.50	15,151.18	28.12%	38,724.28	0.00	38,724.28
01-5340-445-2	KYASAP ARCH PROGRAM	10,000.00	0.00	15,000.00	25,000.00	1,492.55	6,596.75	26.39%	18,403.25	0.00	18,403.25
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	26,918.23	59.62%	18,234.77	0.00	18,234.77

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	(3,000.00)	91,074.00	5,858.82	45,499.51	49.96%	45,574.49	0.00	45,574.49
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	688.46	5,360.24	50.33%	5,290.76	0.00	5,290.76
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	2,331.72	17,641.51	61.27%	11,149.49	0.00	11,149.49
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,519.11	12,450.68	52.34%	11,336.32	0.00	11,336.32
01-5401-208-0	PARKS - UNEMPLOYMENT INS	628.00	0.00	0.00	628.00	0.00	628.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,481.00	0.00	0.00	6,481.00	0.00	6,481.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	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	101.56	4,598.99	45.99%	5,401.01	0.00	5,401.01
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	685.43	3,185.43	99.70	2,527.95	79.36%	657.48	0.00	657.48
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	6,000.00	16,233.00	569.24	9,989.78	61.54%	6,243.22	0.00	6,243.22
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	(3,000.00)	1,000.00	589.68	1,000.00	100.00%	0.00	0.00	0.00
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.00	0.00	15,000.00	415.20	9,797.32	65.32%	5,202.68	0.00	5,202.68
01-5401-548-1	PARK GRANT PROJECT		16,000.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00	16,000.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	(685.43)	1,314.57	377.50	1,314.57	100.00%	0.00	0.00	0.00
01-5401-572-0	PARK - SALES TAX ON SHORT TERM RENTALS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	162.64	1,701.75	63.03%	998.25	0.00	998.25
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	37,000.00	120,086.00	11,990.15	76,032.21	63.31%	44,053.79	0.00	44,053.79
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	0.00	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	0.00	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	3,000.00	28,000.00	2,234.95	21,449.96	76.61%	6,550.04	0.00	6,550.04
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	49.99	3,002.57	60.05%	1,997.43	0.00	1,997.43
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,288.42	5,818.23	48.49%	6,181.77	0.00	6,181.77
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	115,156.00	0.00	0.00	115,156.00	9,624.87	66,788.69	58.00%	48,367.31	0.00	48,367.31
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	926.11	7,068.17	61.70%	4,387.83	0.00	4,387.83
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
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	4,377.40	4,437.12	91.49%	412.88	0.00	412.88
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	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	175.00	5,465.00	36.43%	9,535.00	0.00	9,535.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	761.60	5,733.49	38.22%	9,266.51	0.00	9,266.51
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	(266,312.00)	12,967.10	0.00	0.00	0.00%	12,967.10	0.00	12,967.10
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	718,000.00	0.00	(107,000.00)	611,000.00	0.00	0.00	0.00%	611,000.00	0.00	611,000.00
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	2,388.93	19,817.88	54.55%	16,513.12	0.00	16,513.12
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	6,897.71	61,363.29	49.68%	62,161.71	0.00	62,161.71
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	10,231.12	51,007.15	60.56%	33,214.85	0.00	33,214.85
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	8,737.59	65,471.86	65.47%	34,528.14	0.00	34,528.14
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	564,425.85	5,155,078.07	43.77%	6,623,124.08	183,055.99	6,440,068.09

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	34,376.52	59.62%	23,287.48	0.00	23,287.48
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	0.00	590,684.00	44,806.21	356,650.66	60.38%	234,033.34	0.00	234,033.34
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	(24,389.00)	479,773.00	36,360.92	267,132.21	55.68%	212,640.79	0.00	212,640.79
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		400,000.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00	0.00	400,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	7,908.99	61,509.57	82.01%	13,490.43	0.00	13,490.43
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	0.00	1,450.64	38.68%	2,299.36	0.00	2,299.36
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,278.18	16,967.29	34.63%	32,032.71	0.00	32,032.71
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	80,000.00	203,267.00	7,690.53	117,318.19	57.72%	85,948.81	0.00	85,948.81
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	0.00	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	1,047.25	7,897.95	65.82%	4,102.05	0.00	4,102.05
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	160.00	1,291.13	64.56%	708.87	0.00	708.87
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	307.15	2,606.46	74.47%	893.54	0.00	893.54
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,087.17	12,517.06	48.14%	13,482.94	0.00	13,482.94
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,750.00)	18,250.00	2,889.74	6,051.12	33.16%	12,198.88	0.00	12,198.88
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	9,138.00	341,442.00	89.85%	38,558.00	0.00	38,558.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	202,642.00	452,642.00	79,757.34	452,640.40	100.00%	1.60	0.00	1.60
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	43,462.00	0.00	0.00	43,462.00	2,305.56	7,027.55	16.17%	36,434.45	0.00	36,434.45
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,638.00	0.00	0.00	22,638.00	1,894.79	13,170.46	58.18%	9,467.54	0.00	9,467.54
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	222.90	1,653.37	60.28%	1,089.63	0.00	1,089.63
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	16,749.88	73,293.37	61.08%	46,706.63	0.00	46,706.63
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	90.46	35,429.51	77.39%	10,353.49	0.00	10,353.49
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	6,267.55	25.07%	18,732.45	0.00	18,732.45

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	0.00	6,478.14	87.90%	891.86	0.00	891.86
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	0.00	124,751.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	3,686.30	29,392.00	59.26%	20,207.00	0.00	20,207.00
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	12,211.68	90,666.35	55.07%	73,965.65	0.00	73,965.65
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	11,769.77	82,469.71	56.39%	63,780.29	0.00	63,780.29
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	746,374.15	0.00	4,668,604.15	249,798.50	2,277,842.96	48.79%	2,390,761.19	0.00	2,390,761.19

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered 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	(2,667.56)	8,083.44	0.00	8,083.44	100.00%	0.00	0.00	0.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	5,957.33	(5,957.33)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	10,951.00	9,168.76	20,119.76	0.00	20,119.76	100.00%	0.00	0.00	0.00
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	(24,195.60)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	18,568.06	(18,568.06)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	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	0.00	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	0.00	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	0.00	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	3,090.00	11,905.00	99.21%	95.00	0.00	95.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	0.00	4,698.00	740.00	4,415.00	93.98%	283.00	0.00	283.00
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	88.66	7,697.36	77.17%	2,277.64	0.00	2,277.64
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	5,312.37	18,601.12	62.00%	11,398.88	0.00	11,398.88
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	188.38	8,748.94	72.91%	3,251.06	0.00	3,251.06
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	0.00	72,025.79	888,025.79	208,978.20	857,531.78	96.57%	30,494.01	0.00	30,494.01
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	38,786.00	(38,786.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	218,397.61	957,766.66	92.87%	73,580.33	0.00	73,580.33

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	(829,600.00)	170,400.00	1,084.00	2,891.00	1.70%	167,509.00	0.00	167,509.00
07-8099-716-0	USDA GRANT	0.00	207,868.00	829,600.00	1,037,468.00	49,400.00	53,690.00	5.18%	983,778.00	0.00	983,778.00
Fund Totals		1,000,000.00	207,868.00	0.00	1,207,868.00	50,484.00	56,581.00	4.68%	1,151,287.00	0.00	1,151,287.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	2,785.00	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	4,433.29	0.00	10,738.29	2,785.00	2,785.00	25.94%	7,953.29	0.00	7,953.29

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	30,000.00	30,000.00	30,000.00	30,000.00	100.00%	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	(30,000.00)	197,138.35	0.00	0.00	0.00%	197,138.35	0.00	197,138.35
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	30,000.00	99,262.45	24.97%	298,200.90	0.00	298,200.90

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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: January 1, 2023 To: January 31, 2023

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	4,500.00	200,000.00	36,593.05	168,247.99	84.12%	31,752.01	0.00	31,752.01
75-5135-107-0	EMERGENCY MGM DIRECTOR	54,717.00	0.00	0.00	54,717.00	4,208.96	32,619.44	59.61%	22,097.56	0.00	22,097.56
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	0.00	31,158.00	2,396.80	18,575.20	59.62%	12,582.80	0.00	12,582.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	496.08	3,876.01	59.00%	2,692.99	0.00	2,692.99
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	1,751.66	13,685.23	59.49%	9,320.77	0.00	9,320.77
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,522.63	11,964.85	61.36%	7,535.15	0.00	7,535.15
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	742.21	7,231.68	55.37%	5,827.97	0.00	5,827.97
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS		0.00	5,306.30	5,306.30	5,306.30	5,306.30	100.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	0.00	1,500.00	102.86	1,123.87	74.92%	376.13	0.00	376.13
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	27,440.21	202,925.64	56.92%	153,577.36	0.00	153,577.36
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	2,019.17	15,114.65	55.42%	12,157.35	0.00	12,157.35
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	6,968.54	50,334.16	57.63%	37,011.84	0.00	37,011.84
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	6,288.70	39,387.50	44.89%	48,362.50	0.00	48,362.50
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	56.25	356.25	17.81%	1,643.75	0.00	1,643.75
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	0.00	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	130.30	3,392.17	75.38%	1,107.83	0.00	1,107.83
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(500.00)	112,900.00	8,624.76	60,845.99	53.89%	52,054.01	0.00	52,054.01
75-5145-574-0	911 - TRAINING	3,000.00	0.00	500.00	3,500.00	425.46	2,182.07	62.34%	1,317.93	0.00	1,317.93
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	(13,486.95)	125,417.58	0.00	0.00	0.00%	125,417.58	225.00	125,192.58
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	105,073.94	642,597.31	54.70%	532,081.22	225.00	531,856.22

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	3,225.26	8,491.43	16.97%	41,558.57	0.00	41,558.57
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	3,225.26	8,491.43	16.97%	41,558.57	0.00	41,558.57

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	2,847.65	17,237.88	40.50%	25,322.12	0.00	25,322.12
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	217.85	1,315.10	36.93%	2,245.90	0.00	2,245.90
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	361.12	2,952.25	23.53%	9,593.75	0.00	9,593.75
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00%	9,750.00	0.00	9,750.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	101,697.42	30,000.00	131,697.42	809.00	30,489.55	23.15%	101,207.87	58,773.37	42,434.50
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	1,013.00	69,700.00	30.84%	156,300.00	7,600.00	148,700.00
84-5101-314-0	JAIL INMATES CONTRACTED TO OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5101-739-0	JAIL -ANKLE MONITOR(S)	0.00	10,000.00	10,000.00	20,000.00	0.00	9,027.00	45.13%	10,973.00	0.00	10,973.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	400,000.00	400,000.00	0.00	79,077.71	19.77%	320,922.29	44,432.93	276,489.36
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	1,815.98	13,931.68	55.26%	11,278.32	0.00	11,278.32
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	193.39	1,103.85	57.22%	825.15	0.00	825.15
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	486.51	3,732.33	54.93%	3,062.67	0.00	3,062.67
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	41.93	0.43%	9,708.07	0.00	9,708.07
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	547.04	3,323.56	63.91%	1,876.44	0.00	1,876.44
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	5,508.03	41,424.84	59.54%	28,151.16	0.00	28,151.16
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	419.33	3,112.28	58.47%	2,210.72	0.00	2,210.72
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	659.17	4,724.13	25.35%	13,914.87	0.00	13,914.87
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	1,388.40	5,398.98	27.69%	14,101.02	0.00	14,101.02
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	4,500.00	14,500.00	637.28	10,149.34	70.00%	4,350.66	0.00	4,350.66
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	1,844.80	14,847.37	58.89%	10,362.63	0.00	10,362.63
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	141.12	1,111.28	57.61%	817.72	0.00	817.72
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	494.24	3,962.45	58.67%	2,791.55	0.00	2,791.55
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	4,814.58	49.38%	4,935.42	0.00	4,935.42
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	(825,525.00)	1,209,738.00	0.00	0.00	0.00%	1,209,738.00	0.00	1,209,738.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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											
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
Fund Totals		2,329,245.00	519,259.62	0.00	2,848,504.62	20,076.84	361,718.84	12.70%	2,486,785.78	410,181.30	2,076,604.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 2023

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	5,204,480.40	1,250.00	23,524,469.40	1,244,267.00	9,788,512.95	41.61%	13,735,956.45	629,462.29	13,106,494.16