

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2023 To: February 28, 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	9,071.07	72,391.36	68.76%	32,882.64	2,042.59	30,840.05
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	1,001.28	10,683.66	49.51%	10,894.34	414.95	10,479.39
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	0.00	35,963.00	2,766.41	23,596.57	65.61%	12,366.43	691.60	11,674.83
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	8,469.36	66.67%	4,234.64	0.00	4,234.64
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	16,848.84	137,497.10	64.86%	74,502.90	2,860.21	71,642.69
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,767.35	20,475.20	51.89%	18,982.80	603.92	18,378.88
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	366.25	2,888.51	34.94%	5,378.49	46.21	5,332.28
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	995.59	8,101.18	65.35%	4,294.82	112.37	4,182.45
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	675.02	828.95	19.34%	3,458.05	0.00	3,458.05
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	314.00	0.00	0.00	314.00	0.00	314.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	144.00	0.00	0.00	144.00	0.00	144.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.00	0.00	13,000.00	1,263.64	7,106.07	54.66%	5,893.93	0.00	5,893.93
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	7,838.06	66.66%	3,919.94	0.00	3,919.94
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	170.08	1,134.58	24.14%	3,565.42	0.00	3,565.42
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	105,274.00	0.00	0.00	105,274.00	9,071.07	72,391.36	68.76%	32,882.64	2,042.59	30,840.05
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	(303.24)	289,489.76	21,108.28	189,363.72	65.41%	100,126.04	4,772.41	95,353.63
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,629.11	20,254.97	65.64%	10,601.03	515.73	10,085.30
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	7,344.98	67,075.96	63.79%	38,079.04	1,789.43	36,289.61
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	7,844.32	43,608.93	61.11%	27,752.07	0.00	27,752.07
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	2,400.00	66.67%	1,200.00	0.00	1,200.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,680.00	0.00	303.24	4,983.24	4,983.24	4,983.24	100.00%	0.00	0.00	0.00
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	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	2,239.51	5,533.34	46.11%	6,466.66	0.00	6,466.66
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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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	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	0.00	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	336.87	6,232.49	62.32%	3,767.51	0.00	3,767.51
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	396.95	2,799.46	69.99%	1,200.54	0.00	1,200.54
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	52.80	573.20	17.37%	2,726.80	0.00	2,726.80
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	0.00	3,600.00	377.20	3,194.81	88.74%	405.19	0.00	405.19
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	4,842.00	21,789.00	58.26%	15,611.00	0.00	15,611.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	105,274.00	0.00	0.00	105,274.00	8,111.30	70,549.39	67.02%	34,724.61	2,042.59	32,682.02
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	35,000.00	1,007,210.00	68,567.18	649,075.07	64.44%	358,134.93	20,274.78	337,860.15
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	4,299.88	40,328.76	68.37%	18,653.24	1,157.66	17,495.58
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	6,037.75	57,099.93	65.42%	30,176.07	1,754.23	28,421.84
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	18,988.13	160,773.59	69.10%	71,896.41	4,805.34	67,091.07
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	17,994.46	122,408.26	69.74%	53,103.74	0.00	53,103.74
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	4,114.64	4,114.64	22.86%	13,885.36	0.00	13,885.36
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.00	0.00	10,000.00	800.00	9,317.00	93.17%	683.00	0.00	683.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	108,941.00	0.00	(1,618.00)	107,323.00	5,063.30	78,863.96	73.48%	28,459.04	0.00	28,459.04
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	5,000.00	22,000.00	1,290.84	18,252.96	82.97%	3,747.04	0.00	3,747.04
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	8,000.00	0.00	10,000.00	18,000.00	2,475.94	17,521.77	97.34%	478.23	0.00	478.23
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	36.00	179.00	19.89%	721.00	0.00	721.00
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	0.00	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
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	3,000.00	12,000.00	0.00	10,744.33	89.54%	1,255.67	0.00	1,255.67

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Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 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											
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	421.34	3,811.70	70.59%	1,588.30	0.00	1,588.30
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	1,618.00	9,618.00	130.00	9,200.06	95.65%	417.94	0.00	417.94
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	16,840.00	51,656.98	68,496.98	0.00	2,000.00	2.92%	66,496.98	0.00	66,496.98
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	9,907.36	66.66%	4,954.64	0.00	4,954.64
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	7,620.96	66.67%	3,810.04	0.00	3,810.04
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	1,691.76	71.11%	687.24	0.00	687.24
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	2,654.16	57.40%	1,969.84	0.00	1,969.84
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	819.01	6,113.04	62.70%	3,636.96	0.00	3,636.96
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	(3,000.00)	4,000.00	57.55	739.69	18.49%	3,260.31	0.00	3,260.31
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	3,000.00	6,500.00	1,098.48	4,511.43	69.41%	1,988.57	0.00	1,988.57
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	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	6,101.55	47,732.40	66.83%	23,686.60	0.00	23,686.60
01-5025-212-0	INCENTIVE PAY	28,080.00	0.00	0.00	28,080.00	9,966.48	19,324.64	68.82%	8,755.36	0.00	8,755.36
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	530.47	2,008.47	66.95%	991.53	0.00	991.53
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	160.97	1,149.94	16.43%	5,850.06	0.00	5,850.06
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	2,500.00	14,750.00	1,093.45	13,368.28	90.63%	1,381.72	0.00	1,381.72
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	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	(74.95)	(934.94)	-12.47%	8,434.94	0.00	8,434.94
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	0.00	60,000.00	2,754.69	53,219.91	88.70%	6,780.09	6,800.00	(19.91)
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,859.96	8,485.75	80.82%	2,014.25	0.00	2,014.25

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01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	3,400.00	17,400.00	915.68	8,507.11	48.89%	8,892.89	0.00	8,892.89
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	(6,000.00)	27,584.00	0.00	14,790.91	53.62%	12,793.09	0.00	12,793.09
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
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	0.00	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	4,900.00	56,240.90	75.39%	18,359.10	0.00	18,359.10
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	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	173.80	1,212.07	67.34%	587.93	0.00	587.93
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	37,312.00	67.69%	17,808.00	1,060.00	16,748.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	0.00	38,418.00	2,955.20	25,534.77	66.47%	12,883.23	738.80	12,144.43
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,363.10	19,539.09	62.71%	11,618.91	599.20	11,019.71
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	5,345.60	47,366.03	68.16%	22,126.97	1,336.40	20,790.57
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	408.96	3,623.72	68.17%	1,692.28	102.24	1,590.04
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,432.12	12,287.70	66.00%	6,329.30	358.03	5,971.27
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	1,373.88	13,176.74	67.57%	6,323.26	0.00	6,323.26
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	1,393.17	4,170.05	82.85%	863.23	0.00	863.23
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	62.50	263.77	8.79%	2,736.23	0.00	2,736.23
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	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	51.80	3,476.40	23.18%	11,523.60	0.00	11,523.60
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	92.70	794.23	62.49%	476.77	0.00	476.77

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2023 To: February 28, 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											
01-5047-576-0	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
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	400.00	66.67%	200.00	0.00	200.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	25,000.00	54,280.00	100.00	26,581.32	48.97%	27,698.68	0.00	27,698.68
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	3,909.65	35,785.63	59.13%	24,734.37	0.00	24,734.37
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	4,173.00	13,186.68	22.88%	44,456.32	1,001.52	43,454.80
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.00	0.00	35,963.00	2,766.41	24,206.03	67.31%	11,756.97	691.60	11,065.37
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	528.80	2,842.38	39.69%	4,318.62	129.00	4,189.62
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	741.12	6,484.80	25.86%	18,592.20	185.28	18,406.92
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	854.58	7,267.05	37.27%	12,232.95	0.00	12,232.95
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	100.00	557.08	27.85%	1,442.92	0.00	1,442.92
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	4,500.00	34,500.00	1,107.47	13,080.28	37.91%	21,419.72	0.00	21,419.72
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	415.88	5,125.58	51.26%	4,874.42	0.00	4,874.42
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 Contirbutions Dist 1	0.00	47,037.72	1,672.56	48,710.28	13,709.99	17,404.08	35.73%	31,306.20	0.00	31,306.20
01-5076-507-2	Community Contributuions Dist 2	0.00	25,032.37	4,962.33	29,994.70	250.00	1,750.00	5.83%	28,244.70	0.00	28,244.70
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	0.00	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	250.00	9,028.51	32.72%	18,563.77	0.00	18,563.77
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,278.70	10,169.05	50.85%	9,830.95	0.00	9,830.95

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 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											
01-5076-507-9	COMMUNITY DEVELOPMENT (C/O CARESACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.00	0.00	7,000.00	371.46	3,629.22	51.85%	3,370.78	0.00	3,370.78
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,890.00	4,693.00	300.00	2,256.32	48.08%	2,436.68	0.00	2,436.68
01-5080-329-0	CTHS CLEANING	13,832.00	0.00	0.00	13,832.00	788.02	6,205.66	44.86%	7,626.34	266.64	7,359.70
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	381.65	3,521.59	88.04%	478.41	0.00	478.41
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	979.30	6,667.48	26.67%	18,332.52	0.00	18,332.52
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	5,500.00	43,500.00	3,353.46	28,761.94	66.12%	14,738.06	0.00	14,738.06
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	228.15	13,565.71	43.76%	17,434.29	0.00	17,434.29
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	10,000.00	18,000.00	1,703.38	12,634.25	70.19%	5,365.75	0.00	5,365.75
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	4,413.40	41,749.32	62.32%	25,247.68	1,453.85	23,793.83
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	427.46	4,900.67	65.34%	2,599.33	0.00	2,599.33
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS		0.00	100.00	100.00	16.69	16.69	16.69%	83.31	0.00	83.31
01-5086-578-0	COMM CTR UTILITIES	92,000.00	0.00	13,500.00	105,500.00	7,324.18	66,895.24	63.41%	38,604.76	0.00	38,604.76
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	1,770.19	17,465.21	28.57%	43,674.79	0.00	43,674.79
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	49,829.50	67.31%	24,202.50	1,423.70	22,778.80
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	36,750.00	532,438.00	31,704.47	337,921.76	63.47%	194,516.24	10,323.62	184,192.62
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	2,785.30	29,096.60	66.22%	14,845.40	877.34	13,968.06
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	7,039.00	83,644.23	65.72%	43,630.77	2,654.98	40,975.79
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	7,081.17	70,371.75	60.15%	46,628.25	0.00	46,628.25
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	5,070.00	55,580.00	65.39%	29,420.00	0.00	29,420.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	930.39	9,605.69	40.19%	14,294.31	0.00	14,294.31
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	3,033.70	6,967.59	81.97%	1,532.41	0.00	1,532.41
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	40,000.00	135,101.00	17,759.29	92,523.69	68.48%	42,577.31	0.00	42,577.31
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(2,000.00)	14,000.00	273.89	6,715.04	47.96%	7,284.96	0.00	7,284.96
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	72.00	2,423.37	26.34%	6,776.63	0.00	6,776.63

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2023 To: February 28, 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											
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	251.60	5,835.08	55.57%	4,664.92	0.00	4,664.92
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	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
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	7,791.14	27,862.67	42.87%	37,137.33	0.00	37,137.33
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	366.03	2,995.51	66.57%	1,504.49	0.00	1,504.49
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	2,000.00	6,450.00	695.00	5,207.10	80.73%	1,242.90	0.00	1,242.90
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	15,500.00	68,500.00	6,084.75	47,142.26	68.82%	21,357.74	0.00	21,357.74
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	0.00	(96,823.62)	253,176.38	0.00	1,613.14	0.64%	251,563.24	0.00	251,563.24
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-303-0	EMS OPERATING CONTRACT	128,888.00	46,108.00	0.00	174,996.00	14,583.00	116,664.00	66.67%	58,332.00	0.00	58,332.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	177.11	1,251.39	35.75%	2,248.61	0.00	2,248.61
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	0.00	10,000.00	880.19	8,222.46	82.22%	1,777.54	0.00	1,777.54
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	1,342.90	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	27,338.50	61.42%	17,173.50	802.50	16,371.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	6,000.00	52,571.00	3,856.68	35,306.67	67.16%	17,264.33	1,951.38	15,312.95
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	535.12	4,749.26	68.16%	2,218.74	209.29	2,009.45
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,576.55	12,224.17	55.90%	9,644.83	658.63	8,986.20
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,373.88	9,663.16	49.55%	9,836.84	0.00	9,836.84
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	399.09	2,790.91	69.77%	1,209.09	0.00	1,209.09
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	694.38	10,668.73	66.68%	5,331.27	0.00	5,331.27
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	1,366.50	39.04%	2,133.50	0.00	2,133.50

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2023 To: February 28, 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											
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	804.90	3,660.71	61.01%	2,339.29	0.00	2,339.29
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	299.75	3,564.49	71.29%	1,435.51	0.00	1,435.51
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	0.00	1,950.00	191.49	1,872.06	96.00%	77.94	0.00	77.94
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	1,660.44	6,365.55	74.89%	2,134.45	0.00	2,134.45
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	419.36	4,909.21	25.82%	14,102.79	0.00	14,102.79
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	4,296.04	41,406.56	47.45%	45,856.71	314.98	45,541.73
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	7,146.15	73,098.97	73.49%	26,375.03	1,873.70	24,501.33
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	518.50	4,873.54	64.04%	2,736.46	136.45	2,600.01
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,363.08	12,142.44	68.52%	5,577.56	340.77	5,236.79
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,690.94	13,941.60	71.50%	5,558.40	0.00	5,558.40
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	1,238.14	11,722.59	55.82%	9,277.41	0.00	9,277.41
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	5,000.00	8,000.00	93.41	4,632.18	57.90%	3,367.82	0.00	3,367.82
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	1,250.00	33,539.00	1,542.93	17,974.41	53.59%	15,564.59	0.00	15,564.59
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	206.62	1,353.11	27.06%	3,646.89	0.00	3,646.89
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	795.10	7,060.35	29.42%	16,939.65	0.00	16,939.65
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS		0.00	150.00	150.00	19.61	19.61	13.07%	130.39	0.00	130.39
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	246.50	1,670.97	66.84%	829.03	0.00	829.03
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	0.00	14,100.00	2,234.47	11,841.67	83.98%	2,258.33	0.00	2,258.33
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	7,200.00	13,200.00	2,798.00	13,155.99	99.67%	44.01	0.00	44.01
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	1,500.00	5,785.00	0.00	0.00	0.00%	5,785.00	0.00	5,785.00
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	58,875.46	5,000.00	63,875.46	2,484.33	17,635.51	27.61%	46,239.95	0.00	46,239.95

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2023 To: February 28, 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											
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	10,000.00	0.00	15,000.00	25,000.00	2,152.25	8,749.00	35.00%	16,251.00	0.00	16,251.00
01-5340-445-3	KYASAP H & R DRUG INTERVENTION (SHERIFF)	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	30,391.55	67.31%	14,761.45	868.33	13,893.12
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	(3,000.00)	91,074.00	5,087.83	50,587.34	55.55%	40,486.66	1,506.26	38,980.40
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	630.11	5,990.35	56.24%	4,660.65	175.29	4,485.36
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	2,309.56	19,951.07	69.30%	8,839.93	575.22	8,264.71
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,394.88	13,845.56	58.21%	9,941.44	0.00	9,941.44
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	1,074.23	5,673.22	56.73%	4,326.78	0.00	4,326.78
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	685.43	3,185.43	99.70	2,627.65	82.49%	557.78	0.00	557.78
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	6,000.00	16,233.00	692.72	10,682.50	65.81%	5,550.50	0.00	5,550.50
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	0.00	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	307.22	10,104.54	67.36%	4,895.46	0.00	4,895.46
01-5401-548-1	PARK GRANT PROJECT		16,000.00	0.00	16,000.00	16,000.00	16,000.00	100.00%	0.00	0.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	(685.43)	1,314.57	0.00	1,314.57	100.00%	0.00	0.00	0.00
01-5401-572-0	PARK - SALES TAX ON SHORT TERM RENTALS		0.00	3,750.00	3,750.00	666.80	666.80	17.78%	3,083.20	0.00	3,083.20
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	162.88	1,864.63	69.06%	835.37	0.00	835.37
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	37,000.00	120,086.00	16,901.70	92,933.91	77.39%	27,152.09	0.00	27,152.09
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	895.85	22,345.81	79.81%	5,654.19	0.00	5,654.19
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	48.55	3,051.12	61.02%	1,948.88	0.00	1,948.88

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 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											
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	1,672.28	7,490.51	62.42%	4,509.49	0.00	4,509.49
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	9,531.85	76,320.54	66.28%	38,835.46	0.00	38,835.46
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	1,019.13	8,087.30	70.59%	3,368.70	0.00	3,368.70
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	101.80	4,538.92	93.59%	311.08	0.00	311.08
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	735.00	6,200.00	41.33%	8,800.00	0.00	8,800.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	710.95	6,444.44	42.96%	8,555.56	0.00	8,555.56
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	(270,312.00)	8,967.10	0.00	0.00	0.00%	8,967.10	0.00	8,967.10
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
01-9200-999-2	GENERAL FUND PAYROLL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	3,311.30	23,129.18	63.66%	13,201.82	547.28	12,654.54
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	7,137.46	68,500.75	55.45%	55,024.25	1,875.55	53,148.70
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	5,229.74	56,236.89	66.77%	27,985.11	0.00	27,985.11
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	0.00	100,000.00	11,660.49	77,132.35	77.13%	22,867.65	0.00	22,867.65
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	1,442,059.15	0.00	10,076,952.15	589,854.49	5,744,932.56	57.01%	4,332,019.59	243,764.44	4,088,255.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 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	38,812.20	67.31%	18,851.80	1,108.92	17,742.88
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	0.00	590,684.00	42,522.75	399,173.41	67.58%	191,510.59	10,967.76	180,542.83
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	18,567.30	285,699.51	59.55%	194,073.49	0.00	194,073.49
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	4,828.63	66,338.20	88.45%	8,661.80	0.00	8,661.80
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	423.65	1,874.29	49.98%	1,875.71	0.00	1,875.71
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,233.33	18,085.65	36.91%	30,914.35	0.00	30,914.35
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	80,000.00	203,267.00	19,908.83	137,227.02	67.51%	66,039.98	0.00	66,039.98
02-6105-471-0	ROAD SALT	10,000.00	0.00	(600.00)	9,400.00	3,826.11	3,826.11	40.70%	5,573.89	0.00	5,573.89
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(1,750.00)	23,250.00	4,497.70	9,236.70	39.73%	14,013.30	0.00	14,013.30
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	996.70	8,894.65	74.12%	3,105.35	0.00	3,105.35
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	0.00	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	229.95	2,836.41	81.04%	663.59	0.00	663.59
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	2,279.06	14,796.12	56.91%	11,203.88	0.00	11,203.88
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,750.00)	18,250.00	221.00	6,272.12	34.37%	11,977.88	0.00	11,977.88
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	0.00	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	0.00	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	30,000.00	73,462.00	62,078.32	69,163.87	94.15%	4,298.13	0.00	4,298.13
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,638.00	0.00	0.00	22,638.00	1,900.34	15,070.80	66.57%	7,567.20	0.00	7,567.20
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	217.35	1,870.72	68.20%	872.28	0.00	872.28
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	73,350.34	61.13%	46,649.66	0.00	46,649.66
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	35,429.51	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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	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	(291,523.00)	94,751.15	0.00	0.00	0.00%	94,751.15	0.00	94,751.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	3,487.78	32,879.78	66.29%	16,719.22	903.70	15,815.52
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	11,839.96	102,506.31	62.26%	62,125.69	2,910.36	59,215.33
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	13,400.15	95,869.86	65.55%	50,380.14	0.00	50,380.14
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	196,894.59	2,474,737.55	57.98%	1,793,866.60	15,890.74	1,777,975.86

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Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	15,045.00	0.00	0.00	15,045.00	0.00	0.00	0.00%	15,045.00	0.00	15,045.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	10,751.00	(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	376.00	3,418.30	68.37%	1,581.70	0.00	1,581.70
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	466.99	481.98	32.13%	1,018.02	0.00	1,018.02
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	747.93	747.93	49.86%	752.07	0.00	752.07
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	10,000.00	22,000.00	3,050.00	14,955.00	67.98%	7,045.00	0.00	7,045.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	5,000.00	9,698.00	0.00	4,415.00	45.52%	5,283.00	0.00	5,283.00
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	130.31	7,747.67	77.67%	2,227.33	0.00	2,227.33
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	0.00	1,000.00	0.00	80.00	8.00%	920.00	0.00	920.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	0.00	5,000.00	30,000.00	208.44	18,809.56	62.70%	11,190.44	0.00	11,190.44
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	158.44	8,907.38	74.23%	3,092.62	0.00	3,092.62
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	0.00	57,025.79	873,025.79	1,250.00	858,781.78	98.37%	14,244.01	0.00	14,244.01
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	6,388.11	964,154.77	93.49%	67,192.22	0.00	67,192.22

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FEDERAL GRANTS											
07-5075-741-0	ECONOMIC DEVELOPMENT GRANT		2,100,000.00	0.00	2,100,000.00	81,999.00	81,999.00	3.90%	2,018,001.00	0.00	2,018,001.00
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	0.00	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	0.00	53,690.00	5.18%	983,778.00	0.00	983,778.00
Fund Totals		1,000,000.00	2,307,868.00	0.00	3,307,868.00	81,999.00	138,580.00	4.19%	3,169,288.00	0.00	3,169,288.00

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	4,433.29	0.00	7,953.29	0.00	0.00	0.00%	7,953.29	0.00	7,953.29
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	4,433.29	0.00	10,738.29	0.00	2,785.00	25.94%	7,953.29	0.00	7,953.29

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LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT		0.00	30,000.00	30,000.00	0.00	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	0.00	99,262.45	24.97%	298,200.90	0.00	298,200.90

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	217,800.00	28,095.58	0.00	245,895.58	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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EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	150.62	245.82	24.58%	754.18	0.00	754.18
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	4,500.00	200,000.00	1,365.12	169,613.11	84.81%	30,386.89	0.00	30,386.89
75-5135-107-0	EMERGENCY MGM DIRECTOR	54,717.00	0.00	0.00	54,717.00	4,208.96	36,828.40	67.31%	17,888.60	1,052.24	16,836.36
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	0.00	31,158.00	2,396.80	20,972.00	67.31%	10,186.00	599.20	9,586.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	497.80	4,373.81	66.58%	2,195.19	125.31	2,069.88
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	1,757.68	15,442.91	67.13%	7,563.09	442.43	7,120.66
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,664.05	13,628.90	69.89%	5,871.10	0.00	5,871.10
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	2,285.18	9,516.86	72.87%	3,542.79	0.00	3,542.79
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS		0.00	5,306.30	5,306.30	0.00	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	102.94	1,226.81	81.79%	273.19	0.00	273.19
75-5135-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	356,503.00	0.00	0.00	356,503.00	29,366.09	232,291.73	65.16%	124,211.27	6,754.31	117,456.96
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	2,166.59	17,281.24	63.37%	9,990.76	496.71	9,494.05
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	6,860.55	57,194.71	65.48%	30,151.29	1,740.67	28,410.62
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	4,981.66	44,369.16	50.56%	43,380.84	0.00	43,380.84
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	1,151.00	0.00	0.00	1,151.00	0.00	1,151.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	2,693.00	0.00	0.00	2,693.00	0.00	2,693.00	100.00%	0.00	0.00	0.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	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	190.04	663.15	20.01%	2,650.85	0.00	2,650.85
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	124.67	3,516.84	78.15%	983.16	0.00	983.16
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(500.00)	112,900.00	8,607.74	69,453.73	61.52%	43,446.27	0.00	43,446.27
75-5145-574-0	911 - TRAINING	3,000.00	0.00	500.00	3,500.00	517.16	2,699.23	77.12%	800.77	0.00	800.77
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	22.44	22.44	0.64%	3,477.56	0.00	3,477.56
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	67,266.09	709,863.40	60.43%	464,815.13	11,435.87	453,379.26

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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	4,071.72	12,563.15	25.10%	37,486.85	284.55	37,202.30
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	4,071.72	12,563.15	25.10%	37,486.85	284.55	37,202.30

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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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 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	4,192.06	21,429.94	50.35%	21,130.06	674.00	20,456.06
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	312.48	1,627.58	45.71%	1,933.42	51.56	1,881.86
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	1,123.05	4,075.30	32.48%	8,470.70	0.00	8,470.70
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	0.00	30,489.55	23.15%	101,207.87	0.00	101,207.87
84-5076-741-1	MY FATHERS HOUSE	0.00	14,632.29	0.00	14,632.29	0.00	14,632.29	100.00%	0.00	0.00	0.00
84-5076-741-3	CITY SUPPORT		0.00	226,000.00	226,000.00	0.00	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	43,728.29	122,806.00	30.70%	277,194.00	0.00	277,194.00
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	17,500.00	82,500.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	25,210.00	0.00	0.00	25,210.00	1,844.80	15,776.48	62.58%	9,433.52	461.20	8,972.32
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	139.23	1,243.08	64.44%	685.92	34.65	651.27
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	494.24	4,226.57	62.20%	2,568.43	123.56	2,444.87
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	47.92	0.49%	9,702.08	0.00	9,702.08
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	429.17	3,752.73	72.17%	1,447.27	0.00	1,447.27
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	5,442.27	46,867.11	67.36%	22,708.89	1,338.00	21,370.89
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	414.28	3,526.56	66.25%	1,796.44	101.85	1,694.59
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	666.29	5,390.42	28.92%	13,248.58	160.53	13,088.05
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	820.11	6,219.09	31.89%	13,280.91	0.00	13,280.91
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	10,225.00	20,225.00	283.38	10,432.72	51.58%	9,792.28	0.00	9,792.28
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	1,931.30	16,778.67	66.56%	8,431.33	461.20	7,970.13
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	147.11	1,258.39	65.24%	670.61	35.28	635.33
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	517.41	4,479.86	66.33%	2,274.14	123.56	2,150.58
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	5,501.52	56.43%	4,248.48	0.00	4,248.48
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	8,064.95	8,474.72	84.75%	1,525.28	0.00	1,525.28
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	8,000.00	8,000.00	22.18%	28,075.00	0.00	28,075.00
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	(831,250.00)	1,204,013.00	0.00	0.00	0.00%	1,204,013.00	0.00	1,204,013.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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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
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	79,243.35	440,962.19	15.48%	2,407,542.43	191,965.39	2,215,577.04

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 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	0.00	23,523,219.40	1,025,717.35	10,814,230.30	45.97%	12,708,989.10	499,340.99	12,209,648.11