

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: April 1, 2023 To: April 30, 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	5,911.00	111,185.00	8,620.60	91,787.71	82.55%	19,397.29	0.00	19,397.29
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	1,573.42	14,259.62	66.08%	7,318.38	0.00	7,318.38
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	14.00	35,977.00	2,766.40	29,751.81	82.70%	6,225.19	0.00	6,225.19
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	10,586.70	83.33%	2,117.30	0.00	2,117.30
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	15,772.32	171,901.93	81.09%	40,098.07	0.00	40,098.07
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,267.20	26,223.20	66.46%	13,234.80	0.00	13,234.80
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	327.99	3,637.33	44.00%	4,629.67	0.00	4,629.67
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	883.22	10,092.36	81.42%	2,303.64	0.00	2,303.64
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	2,592.79	3,833.08	89.41%	453.92	0.00	453.92
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	(71.98)	12,928.02	952.79	9,369.66	72.48%	3,558.36	0.00	3,558.36
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	9,797.70	83.33%	1,960.30	0.00	1,960.30
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	195.36	1,496.04	31.83%	3,203.96	0.00	3,203.96
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	6,000.00	111,274.00	8,620.60	91,787.71	82.49%	19,486.29	0.00	19,486.29
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	(7,803.24)	281,989.76	20,306.40	233,337.30	82.75%	48,652.46	0.00	48,652.46
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,149.94	24,976.86	80.95%	5,879.14	0.00	5,879.14
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	7,547.23	83,512.61	79.42%	21,642.39	0.00	21,642.39
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	5,209.56	54,814.75	76.81%	16,546.25	0.00	16,546.25
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	3,000.00	83.33%	600.00	0.00	600.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,680.00	0.00	303.24	4,983.24	0.00	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	900.00	3,600.00	100.00%	0.00	0.00	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(372.00)	11,628.00	935.69	6,684.01	57.48%	4,943.99	0.00	4,943.99
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	(1,189.10)	3,810.90	0.00	2,210.84	58.01%	1,600.06	0.00	1,600.06
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	415.39	6,975.40	69.75%	3,024.60	0.00	3,024.60
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	357.77	3,500.24	87.51%	499.76	0.00	499.76
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	696.40	21.10%	2,603.60	0.00	2,603.60
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	1,500.00	5,100.00	253.58	3,764.32	73.81%	1,335.68	0.00	1,335.68
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	26,631.00	71.21%	10,769.00	0.00	10,769.00
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	7,758.56	88,006.15	83.60%	17,267.85	0.00	17,267.85
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	33,315.50	1,005,525.50	71,590.16	810,529.36	80.61%	194,996.14	0.00	194,996.14
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	4,299.88	50,003.49	84.78%	8,978.51	0.00	8,978.51
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	6,190.55	71,112.22	81.48%	16,163.78	0.00	16,163.78
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	16,055.17	201,342.33	86.54%	31,327.67	0.00	31,327.67
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	12,434.97	154,860.52	88.23%	20,651.48	0.00	20,651.48
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	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	184.50	10,184.50	867.50	10,184.50	100.00%	0.00	0.00	0.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	108,941.00	0.00	382.00	109,323.00	6,856.22	91,310.83	83.52%	18,012.17	0.00	18,012.17
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	20,150.00	37,150.00	2,086.38	24,315.15	65.45%	12,834.85	0.00	12,834.85
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	8,000.00	0.00	14,740.00	22,740.00	1,457.30	19,233.11	84.58%	3,506.89	0.00	3,506.89
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	(600.00)	300.00	75.00	254.00	84.67%	46.00	0.00	46.00
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	2,018.49	11,018.49	0.00	10,744.33	97.51%	274.16	0.00	274.16

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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	403.04	4,595.37	85.10%	804.63	0.00	804.63
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	3,118.00	11,118.00	(24.20)	9,927.76	89.29%	1,190.24	0.00	1,190.24
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	16,840.00	66,106.42	82,946.42	0.00	2,000.00	2.41%	80,946.42	0.00	80,946.42
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	12,384.20	83.33%	2,477.80	0.00	2,477.80
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	9,526.20	83.34%	1,904.80	0.00	1,904.80
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	2,022.90	85.03%	356.10	0.00	356.10
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	3,317.70	71.75%	1,306.30	0.00	1,306.30
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	1,632.03	7,751.06	79.50%	1,998.94	0.00	1,998.94
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	76.79	1,112.64	27.82%	2,887.36	0.00	2,887.36
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	2,995.86	6,495.86	130.70	4,777.32	73.54%	1,718.54	0.00	1,718.54
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	39,860.00	39,860.00	0.00	38,923.58	97.65%	936.42	4,500.00	(3,563.58)
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	71,419.00	0.00	800.00	72,219.00	6,101.55	59,935.50	82.99%	12,283.50	0.00	12,283.50
01-5025-212-0	INCENTIVE PAY	28,080.00	0.00	0.00	28,080.00	0.00	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	0.00	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	19,565.55	19,565.55	97.95%	409.45	0.00	409.45
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	(2,500.00)	4,500.00	286.66	1,527.91	33.95%	2,972.09	0.00	2,972.09
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	5,840.00	18,090.00	215.33	15,989.41	88.39%	2,100.59	0.00	2,100.59
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	233.82	3,385.31	84.63%	614.69	0.00	614.69
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	44.90	10,044.90	5,362.80	10,044.90	100.00%	0.00	0.00	0.00
01-5025-563-0	OCFC POSTAGE	7,500.00	0.00	5,654.50	13,154.50	0.00	(21.73)	-0.17%	13,176.23	0.00	13,176.23
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	50,000.00	110,000.00	5,654.01	68,122.69	61.93%	41,877.31	0.00	41,877.31
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	50.00	9,504.65	90.52%	995.35	0.00	995.35

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General Fund											
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	3,400.00	17,400.00	951.61	10,303.55	59.22%	7,096.45	0.00	7,096.45
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	(10,500.00)	23,084.00	45.00	14,835.91	64.27%	8,248.09	0.00	8,248.09
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	1,300.22	8,332.82	98.03%	167.18	0.00	167.18
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	(22,466.00)	77,534.00	0.00	56,240.90	72.54%	21,293.10	0.00	21,293.10
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	42,028.00	99.86%	57.00	0.00	57.00
01-5030-573-0	PVA TELEPHONE	1,800.00	0.00	0.00	1,800.00	177.82	1,545.36	85.85%	254.64	0.00	254.64
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	1,272.00	56,392.00	4,240.00	46,852.00	83.08%	9,540.00	0.00	9,540.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	425.00	38,843.00	2,955.20	32,183.97	82.86%	6,659.03	0.00	6,659.03
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,396.80	24,931.89	80.02%	6,226.11	0.00	6,226.11
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	2,000.00	71,493.00	5,289.43	59,225.11	82.84%	12,267.89	0.00	12,267.89
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	404.67	4,530.99	85.23%	785.01	0.00	785.01
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,417.06	15,464.81	83.07%	3,152.19	0.00	3,152.19
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	1,373.88	16,023.68	82.17%	3,476.32	0.00	3,476.32
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	3,400.00	3,400.00	100.00%	0.00	0.00	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	(1,185.72)	5,033.28	400.23	4,815.06	95.66%	218.22	0.00	218.22
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	(2,762.60)	237.40	0.00	201.27	84.78%	36.13	0.00	36.13
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	1,903.00	7,393.00	73.93%	2,607.00	0.00	2,607.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	131.00	6,693.56	44.62%	8,306.44	0.00	8,306.44
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	92.78	979.66	77.08%	291.34	0.00	291.34

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: April 1, 2023 To: April 30, 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	(500.00)	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
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	500.00	83.33%	100.00	0.00	100.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	25,000.00	54,280.00	0.00	26,681.32	49.15%	27,598.68	0.00	27,598.68
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	(145.17)	60,374.83	601.95	41,124.32	68.12%	19,250.51	0.00	19,250.51
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	57,643.00	0.00	(15,422.00)	42,221.00	4,173.00	22,575.93	53.47%	19,645.07	0.00	19,645.07
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.00	1,000.00	36,963.00	2,766.40	30,413.14	82.28%	6,549.86	0.00	6,549.86
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	528.80	4,031.39	56.30%	3,129.61	0.00	3,129.61
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	741.12	8,147.69	32.49%	16,929.31	0.00	16,929.31
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	817.07	8,895.07	45.62%	10,604.93	0.00	10,604.93
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	632.08	31.60%	1,367.92	0.00	1,367.92
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.00	4,500.00	34,500.00	799.00	14,678.28	42.55%	19,821.72	0.00	19,821.72
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	554.32	6,413.69	64.14%	3,586.31	0.00	3,586.31
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	451.47	4,403.03	44.03%	5,596.97	0.00	5,596.97
01-5076-507-1	Community Contirbutions Dist 1	0.00	47,037.72	1,672.56	48,710.28	0.00	18,734.37	38.46%	29,975.91	0.00	29,975.91
01-5076-507-2	Community Contributuions Dist 2	0.00	25,032.37	4,962.33	29,994.70	429.11	3,927.25	13.09%	26,067.45	0.00	26,067.45
01-5076-507-3	Community Contributuions Dist 3	0.00	41,416.00	(20,000.00)	21,416.00	0.00	6,520.00	30.44%	14,896.00	0.00	14,896.00
01-5076-507-4	Community Contributuions Dist 4	0.00	48,930.34	0.00	48,930.34	0.00	47,454.14	96.98%	1,476.20	0.00	1,476.20
01-5076-507-5	Community Contributuions Dist 5	0.00	27,433.00	24,195.65	51,628.65	750.00	12,575.00	24.36%	39,053.65	0.00	39,053.65
01-5076-507-6	Community Contributuions Judge Exec	0.00	15,019.22	12,573.06	27,592.28	1,701.51	12,347.86	44.75%	15,244.42	0.00	15,244.42
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,218.25	12,562.65	62.81%	7,437.35	0.00	7,437.35

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: April 30, 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	1,407.80	5,482.68	78.32%	1,517.32	0.00	1,517.32
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,890.00	4,693.00	0.00	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	0.00	7,257.43	52.47%	6,574.57	0.00	6,574.57
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	0.00	2,500.00	125.00	2,307.44	92.30%	192.56	0.00	192.56
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	72.42	3,594.01	89.85%	405.99	0.00	405.99
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	1,204.07	8,710.32	34.84%	16,289.68	5,100.00	11,189.68
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	5,500.00	43,500.00	2,577.32	34,295.52	78.84%	9,204.48	0.00	9,204.48
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	8,770.22	22,681.24	73.17%	8,318.76	1,250.00	7,068.76
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	14,500.00	22,500.00	4,178.64	18,808.39	83.59%	3,691.61	0.00	3,691.61
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	4,917.45	52,257.36	78.00%	14,739.64	0.00	14,739.64
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	2,500.00	5,000.00	125.00	2,772.84	55.46%	2,227.16	0.00	2,227.16
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	450.10	5,350.77	71.34%	2,149.23	0.00	2,149.23
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS		0.00	100.00	100.00	0.00	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	7,088.49	80,986.86	76.76%	24,513.14	0.00	24,513.14
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	1,693.53	20,826.95	34.06%	40,313.05	15,500.00	24,813.05
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	1,500.00	75,532.00	5,694.80	62,642.80	82.94%	12,889.20	0.00	12,889.20
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	33,932.85	529,620.85	32,427.33	410,416.67	77.49%	119,204.18	0.00	119,204.18
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	2,840.61	35,471.17	80.72%	8,470.83	0.00	8,470.83
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	7,398.37	100,003.41	78.57%	27,271.59	0.00	27,271.59
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	6,226.79	81,492.88	69.65%	35,507.12	0.00	35,507.12
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	4,010.00	63,410.00	74.60%	21,590.00	0.00	21,590.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	2,023.35	12,676.24	53.04%	11,223.76	0.00	11,223.76
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	4,000.00	12,500.00	1,094.63	9,091.15	72.73%	3,408.85	0.00	3,408.85
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	40,000.00	135,101.00	9,685.78	111,010.06	82.17%	24,090.94	0.00	24,090.94
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(2,000.00)	14,000.00	223.16	7,197.69	51.41%	6,802.31	0.00	6,802.31
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	0.00	2,758.33	30.22%	6,369.67	0.00	6,369.67

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: April 1, 2023 To: April 30, 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	141.00	6,775.34	64.53%	3,724.66	0.00	3,724.66
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	(4,000.00)	800.00	0.00	410.96	51.37%	389.04	0.00	389.04
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,108.00	0.00	1,317.15	9,425.15	1,317.15	9,425.15	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	6,175.64	30,896.25	47.53%	34,103.75	0.00	34,103.75
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	367.82	3,721.47	82.70%	778.53	0.00	778.53
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	2,000.00	6,450.00	300.00	5,537.10	85.85%	912.90	0.00	912.90
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	15,500.00	68,500.00	4,344.80	55,992.20	81.74%	12,507.80	0.00	12,507.80
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	(210,923.06)	139,076.94	0.00	17,613.14	12.66%	121,463.80	71,400.00	50,063.80
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	145,830.00	83.33%	29,166.00	0.00	29,166.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	81.77	1,389.31	39.69%	2,110.69	0.00	2,110.69
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	1,200.00	11,200.00	931.48	10,237.05	91.40%	962.95	0.00	962.95
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	(1,200.00)	3,522.00	350.00	1,692.90	48.07%	1,829.10	0.00	1,829.10
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	(700.00)	43,812.00	3,210.00	34,561.00	78.88%	9,251.00	0.00	9,251.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	6,000.00	52,571.00	4,076.68	44,185.60	84.05%	8,385.40	0.00	8,385.40
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	551.90	5,969.99	85.68%	998.01	0.00	998.01
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,603.05	15,784.05	72.18%	6,084.95	0.00	6,084.95
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,373.88	12,410.92	63.65%	7,089.08	0.00	7,089.08
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	743.88	3,648.20	91.20%	351.80	0.00	351.80
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.00	14,000.00	16,000.00	1,493.94	12,564.38	78.53%	3,435.62	0.00	3,435.62
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	428.14	1,794.64	51.28%	1,705.36	0.00	1,705.36

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: April 1, 2023 To: April 30, 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	580.21	4,644.49	77.41%	1,355.51	0.00	1,355.51
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	75.00	3,639.49	72.79%	1,360.51	0.00	1,360.51
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	700.00	2,650.00	212.61	2,239.03	84.49%	410.97	0.00	410.97
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	314.87	6,995.76	82.30%	1,504.24	0.00	1,504.24
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	2,864.00	18,976.00	3,100.38	9,806.00	51.68%	9,170.00	0.00	9,170.00
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	0.00	1,200.00	30.00%	2,800.00	0.00	2,800.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	49,914.00	37,349.27	0.00	87,263.27	2,839.63	46,137.33	52.87%	41,125.94	0.00	41,125.94
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	4,000.00	103,474.00	7,667.79	89,937.76	86.92%	13,536.24	0.00	13,536.24
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	559.04	6,107.26	80.25%	1,502.74	0.00	1,502.74
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,434.86	15,390.16	86.85%	2,329.84	0.00	2,329.84
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,690.94	17,263.28	88.53%	2,236.72	0.00	2,236.72
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	2,930.40	15,523.79	73.92%	5,476.21	0.00	5,476.21
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	5,000.00	8,000.00	2,160.83	7,145.40	89.32%	854.60	0.00	854.60
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	(1,750.00)	30,539.00	3,346.15	24,793.56	81.19%	5,745.44	0.00	5,745.44
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	240.18	1,665.79	33.32%	3,334.21	0.00	3,334.21
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	0.00	4,179.00	0.00	0.00	0.00%	4,179.00	0.00	4,179.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,089.14	9,180.89	38.25%	14,819.11	0.00	14,819.11
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS		0.00	150.00	150.00	43.92	88.58	59.05%	61.42	0.00	61.42
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	326.66	2,247.95	89.92%	252.05	0.00	252.05
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	3,000.00	17,100.00	1,518.47	15,283.13	89.38%	1,816.87	0.00	1,816.87
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	7,200.00	13,200.00	0.00	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	(2,344.62)	56,530.84	1,290.42	20,801.93	36.80%	35,728.91	0.00	35,728.91

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: April 1, 2023 To: April 30, 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	2,195.60	12,851.00	51.40%	12,149.00	0.00	12,149.00
01-5340-445-3	KYASAP H & R DRUG INTERVENTION (SHERIFF)	10,000.00	0.00	17,344.62	27,344.62	0.00	10,000.00	36.57%	17,344.62	0.00	17,344.62
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	869.00	46,022.00	3,473.32	38,206.52	83.02%	7,815.48	0.00	7,815.48
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	(15,119.00)	78,955.00	5,893.25	62,910.59	79.68%	16,044.41	0.00	16,044.41
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	693.17	7,481.58	70.24%	3,169.42	0.00	3,169.42
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	1,684.08	24,341.32	84.54%	4,449.68	0.00	4,449.68
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	9.00	15,237.44	64.06%	8,549.56	0.00	8,549.56
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	650.00	5,150.00	1,783.47	4,754.79	92.33%	395.21	0.00	395.21
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	153.29	6,260.72	62.61%	3,739.28	0.00	3,739.28
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	685.43	3,185.43	139.40	2,866.75	90.00%	318.68	0.00	318.68
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	6,000.00	16,233.00	775.85	12,168.26	74.96%	4,064.74	0.00	4,064.74
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	461.92	10,931.45	72.88%	4,068.55	0.00	4,068.55
01-5401-548-1	PARK GRANT PROJECT		16,000.00	0.00	16,000.00	0.00	0.00	0.00%	16,000.00	0.00	16,000.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	(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	476.56	1,731.10	46.16%	2,018.90	0.00	2,018.90
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	163.28	2,190.63	81.13%	509.37	0.00	509.37
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	37,000.00	120,086.00	8,098.00	110,327.10	91.87%	9,758.90	0.00	9,758.90
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	463.00	46.30%	537.00	0.00	537.00
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	7,600.00	42,600.00	3,070.29	29,440.70	69.11%	13,159.30	0.00	13,159.30
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	0.00	2,678.00	234.87	2,252.30	84.10%	425.70	0.00	425.70
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	6,000.00	31,000.00	2,428.86	27,801.76	89.68%	3,198.24	0.00	3,198.24
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	592.07	3,681.85	73.64%	1,318.15	0.00	1,318.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: April 30, 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	758.79	10,152.98	84.61%	1,847.02	0.00	1,847.02
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	9,733.80	95,819.96	83.21%	19,336.04	0.00	19,336.04
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	817.18	9,689.84	84.58%	1,766.16	0.00	1,766.16
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	17,127.00	17,127.00	99.36%	110.00	0.00	110.00
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	1,781.00	6,631.00	2,091.99	6,630.91	100.00%	0.09	0.00	0.09
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	30,777.99	51.30%	29,222.01	0.00	29,222.01
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.00	(1,781.00)	13,219.00	2,327.00	10,051.43	76.04%	3,167.57	0.00	3,167.57
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,782.25	9,784.71	65.23%	5,215.29	0.00	5,215.29
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	366,529.10	(274,790.90)	91,738.20	0.00	0.00	0.00%	91,738.20	0.00	91,738.20
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	2,538.22	28,768.95	79.19%	7,562.05	0.00	7,562.05
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	9,583.74	87,745.93	71.03%	35,779.07	0.00	35,779.07
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	5,384.02	67,713.33	80.40%	16,508.67	0.00	16,508.67
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	20,000.00	120,000.00	10,526.94	97,813.57	81.51%	22,186.43	0.00	22,186.43
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,375.00	0.00	0.00	1,375.00	0.00	898.17	65.32%	476.83	0.00	476.83
01-9400-209-0	WORKERS COMPENSATION INSURANCE	5,515.00	0.00	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	1,529,309.15	0.00	10,164,202.15	584,821.54	6,935,125.49	68.23%	3,229,076.66	247,750.00	2,981,326.66

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: April 30, 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	1,110.00	58,774.00	4,435.68	48,792.48	83.02%	9,981.52	0.00	9,981.52
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	(1,110.00)	589,574.00	39,122.54	492,411.60	83.52%	97,162.40	0.00	97,162.40
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	(25,014.00)	479,148.00	4,306.24	304,807.47	63.61%	174,340.53	0.00	174,340.53
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	248.81	248.81	0.10%	249,751.19	0.00	249,751.19
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	15,000.00	90,000.00	5,268.88	78,273.70	86.97%	11,726.30	0.00	11,726.30
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	167.06	2,305.29	61.47%	1,444.71	0.00	1,444.71
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(15,000.00)	34,000.00	2,346.82	21,620.03	63.59%	12,379.97	0.00	12,379.97
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	80,000.00	203,267.00	4,715.65	153,838.34	75.68%	49,428.66	0.00	49,428.66
02-6105-471-0	ROAD SALT	10,000.00	0.00	(1,600.00)	8,400.00	0.00	3,826.11	45.55%	4,573.89	0.00	4,573.89
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(1,750.00)	23,250.00	2,450.70	13,735.32	59.08%	9,514.68	0.00	9,514.68
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	1,000.00	13,000.00	971.90	10,569.39	81.30%	2,430.61	0.00	2,430.61
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	70.69	469.44	46.94%	530.56	0.00	530.56
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	13.99	1,390.12	69.51%	609.88	0.00	609.88
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	245.35	3,310.49	94.59%	189.51	0.00	189.51
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	920.84	16,869.76	64.88%	9,130.24	0.00	9,130.24
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,750.00)	18,250.00	1,569.71	9,339.21	51.17%	8,910.79	0.00	8,910.79
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	32,407.00	75,869.00	0.00	75,868.66	100.00%	0.34	0.00	0.34
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,638.00	0.00	0.00	22,638.00	1,911.55	18,908.75	83.53%	3,729.25	0.00	3,729.25
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	206.14	2,268.15	82.69%	474.85	0.00	474.85
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	(2,347.00)	117,653.00	0.00	73,283.72	62.29%	44,369.28	0.00	44,369.28
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	7,995.00	7,995.00	1,510.35	7,988.49	99.92%	6.51	0.00	6.51
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	254,900.00	131,374.15	(291,583.00)	94,691.15	0.00	0.00	0.00%	94,691.15	0.00	94,691.15
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	3,251.48	40,589.42	81.84%	9,009.58	0.00	9,009.58
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	11,488.10	129,140.17	78.44%	35,491.83	0.00	35,491.83
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	9,478.46	116,800.73	79.86%	29,449.27	0.00	29,449.27
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	94,700.94	2,709,441.11	63.47%	1,559,163.04	0.00	1,559,163.04

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	15,045.00	0.00	0.00	15,045.00	0.00	0.00	0.00%	15,045.00	0.00	15,045.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	10,751.00	(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	3,418.30	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	0.00	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	0.00	866.43	57.76%	633.57	0.00	633.57
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	1,450.00	17,378.43	78.99%	4,621.57	0.00	4,621.57
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	5,000.00	9,698.00	0.00	4,785.00	49.34%	4,913.00	0.00	4,913.00
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	64.28	7,820.75	78.40%	2,154.25	0.00	2,154.25
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.00	0.00	1,000.00	0.00	976.97	97.70%	23.03	0.00	23.03
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	0.00	5,000.00	30,000.00	0.00	23,760.06	79.20%	6,239.94	0.00	6,239.94
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	356.60	9,370.58	78.09%	2,629.42	0.00	2,629.42
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	816,000.00	283,429.00	57,025.79	1,156,454.79	1,466.14	861,497.92	74.49%	294,956.87	0.00	294,956.87
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	393,632.99	0.00	1,314,775.99	3,337.02	976,166.59	74.25%	338,609.40	0.00	338,609.40

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5075-741-0	ECONOMIC DEVELOPMENT GRANT		2,100,000.00	0.00	2,100,000.00	0.00	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	53,030.00	31.12%	117,370.00	0.00	117,370.00
07-8099-716-0	USDA GRANT	0.00	207,868.00	829,600.00	1,037,468.00	38,000.00	181,290.00	17.47%	856,178.00	0.00	856,178.00
Fund Totals		1,000,000.00	2,307,868.00	0.00	3,307,868.00	38,000.00	316,319.00	9.56%	2,991,549.00	0.00	2,991,549.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	4,433.29	0.00	7,953.29	0.00	0.00	0.00%	7,953.29	0.00	7,953.29
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	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	61,915.83	123,523.62	82.35%	26,476.38	0.00	26,476.38
15-7700-606-0	WATER PROJECT (INTEREST)	20,325.00	0.00	0.00	20,325.00	7,269.61	14,924.27	73.43%	5,400.73	0.00	5,400.73
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	69,185.44	168,447.89	42.38%	229,015.46	0.00	229,015.46

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	217,800.00	103,495.58	0.00	321,295.58	0.00	226,389.23	70.46%	94,906.35	0.00	94,906.35
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	103,495.58	0.00	321,295.58	0.00	226,389.23	70.46%	94,906.35	0.00	94,906.35

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EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	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	30,386.89	200,000.00	100.00%	0.00	0.00	0.00
75-5135-107-0	EMERGENCY MGM DIRECTOR	54,717.00	0.00	1,053.00	55,770.00	5,708.96	47,798.56	85.71%	7,971.44	0.00	7,971.44
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	600.00	31,758.00	2,396.81	26,364.81	83.02%	5,393.19	0.00	5,393.19
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	614.99	5,615.35	85.48%	953.65	0.00	953.65
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	1,769.72	19,424.78	84.43%	3,581.22	0.00	3,581.22
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,421.25	16,677.19	85.52%	2,822.81	0.00	2,822.81
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	3,405.65	12,784.65	542.92	10,829.53	84.71%	1,955.12	0.00	1,955.12
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS		0.00	13,186.30	13,186.30	1,095.00	12,201.30	92.53%	985.00	0.00	985.00
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	275.00	1,775.00	126.12	1,479.05	83.33%	295.95	0.00	295.95
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	24,775.84	291,041.54	81.64%	65,461.46	0.00	65,461.46
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	1,771.44	21,578.29	79.12%	5,693.71	0.00	5,693.71
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	5,139.59	69,133.99	79.15%	18,212.01	0.00	18,212.01
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	8,104.63	56,536.69	64.43%	31,213.31	0.00	31,213.31
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	720.85	1,638.99	49.46%	1,675.01	0.00	1,675.01
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	102.09	3,777.81	83.95%	722.19	0.00	722.19
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(500.00)	112,900.00	8,629.87	86,682.34	76.78%	26,217.66	0.00	26,217.66
75-5145-574-0	911 - TRAINING	3,000.00	0.00	500.00	3,500.00	50.00	3,090.47	88.30%	409.53	0.00	409.53
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	0.00	134.09	3.83%	3,365.91	0.00	3,365.91
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	(23,019.95)	115,884.58	0.00	0.00	0.00%	115,884.58	225.00	115,659.58
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	93,356.97	879,466.85	74.87%	295,211.68	225.00	294,986.68

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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	4,732.72	22,450.72	44.86%	27,599.28	0.00	27,599.28
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	4,732.72	22,450.72	44.86%	27,599.28	0.00	27,599.28

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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: April 1, 2023 To: April 30, 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	0.00	22,194.74	52.15%	20,365.26	0.00	20,365.26
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	0.00	1,683.52	47.28%	1,877.48	0.00	1,877.48
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	0.00	4,280.19	34.12%	8,265.81	0.00	8,265.81
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	95,075.00	42.07%	130,925.00	7,600.00	123,325.00
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	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	1,827.51	19,909.99	78.98%	5,300.01	0.00	5,300.01
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	137.28	1,553.61	80.54%	375.39	0.00	375.39
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	489.60	5,333.97	78.50%	1,461.03	0.00	1,461.03
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	59.90	0.61%	9,690.10	0.00	9,690.10
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	492.81	4,399.58	84.61%	800.42	0.00	800.42
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	6,098.21	59,775.10	85.91%	9,800.90	0.00	9,800.90
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	464.97	4,510.46	84.74%	812.54	0.00	812.54
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	741.92	6,967.05	37.38%	11,671.95	0.00	11,671.95
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	738.03	9,655.67	49.52%	9,844.33	0.00	9,844.33
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	11,339.00	21,339.00	1,914.32	19,097.66	89.50%	2,241.34	0.00	2,241.34
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	1,967.50	21,144.41	83.87%	4,065.59	0.00	4,065.59
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	150.50	1,591.71	82.51%	337.29	0.00	337.29
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	527.10	5,649.47	83.65%	1,104.53	0.00	1,104.53
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	6,875.40	70.52%	2,874.60	0.00	2,874.60
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	1,231.96	9,794.72	97.95%	205.28	0.00	205.28
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY	0.00	0.00	190,625.00	190,625.00	0.00	52,398.69	27.49%	138,226.31	163,300.00	(25,073.69)
84-5403-336-0	GOLF COURSE EQUIPMENT M/R	0.00	36,075.00	0.00	36,075.00	0.00	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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Fund: All Funds Dept: All Departments

From: April 1, 2023 To: April 30, 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	(36,714.00)	165,216.07	0.00	0.00	0.00%	165,216.07	0.00	165,216.07
Fund Totals		2,329,245.00	519,259.62	0.00	2,848,504.62	17,474.64	536,905.68	18.85%	2,311,598.94	188,400.00	2,123,198.94

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: April 1, 2023 To: April 30, 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	90,815.00	20,302.74
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	90,815.00	20,302.74
Grand Total All Funds		18,318,739.00	5,650,559.40	0.00	23,969,298.40	905,609.27	12,773,497.56	53.29%	11,195,800.84	527,190.00	10,668,610.84