

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered 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	100,408.31	90.31%	10,776.69	0.00	10,776.69
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	1,716.47	15,976.09	74.04%	5,601.91	0.00	5,601.91
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	14.00	35,977.00	2,753.43	32,505.24	90.35%	3,471.76	0.00	3,471.76
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	11,645.37	91.67%	1,058.63	0.00	1,058.63
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	15,772.33	187,674.26	88.53%	24,325.74	0.00	24,325.74
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,894.71	29,117.91	73.79%	10,340.09	0.00	10,340.09
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	376.01	4,013.34	48.55%	4,253.66	0.00	4,253.66
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	995.59	11,087.95	89.45%	1,308.05	0.00	1,308.05
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	113.99	3,947.07	92.07%	339.93	0.00	339.93
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	1,463.32	10,832.98	83.79%	2,095.04	0.00	2,095.04
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	10,777.52	91.66%	980.48	0.00	980.48
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	171.85	1,667.89	35.49%	3,032.11	0.00	3,032.11
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	100,408.31	90.24%	10,865.69	0.00	10,865.69
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	(7,803.24)	281,989.76	19,316.14	252,653.44	89.60%	29,336.32	0.00	29,336.32
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,074.18	27,051.04	87.67%	3,804.96	0.00	3,804.96
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	7,388.23	90,900.84	86.44%	14,254.16	0.00	14,254.16
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	6,013.63	60,828.38	85.24%	10,532.62	0.00	10,532.62
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	3,300.00	91.67%	300.00	0.00	300.00
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	0.00	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	1,103.60	7,787.61	66.97%	3,840.39	0.00	3,840.39
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	Unencumbered Free Balance
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	431.19	2,711.19	51.15%	2,588.81	0.00	2,588.81
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	216.76	7,192.16	71.92%	2,807.84	0.00	2,807.84
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	0.00	4,000.00	351.31	3,851.55	96.29%	148.45	0.00	148.45
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	89.60	786.00	23.82%	2,514.00	0.00	2,514.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	1,500.00	5,100.00	409.36	4,173.68	81.84%	926.32	0.00	926.32
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	29,052.00	77.68%	8,348.00	0.00	8,348.00
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	95,764.71	90.97%	9,509.29	0.00	9,509.29
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	33,315.50	1,005,525.50	73,410.96	883,940.32	87.91%	121,585.18	0.00	121,585.18
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	0.00	58,982.00	4,299.88	54,303.37	92.07%	4,678.63	0.00	4,678.63
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	0.00	87,276.00	6,319.53	77,431.75	88.72%	9,844.25	0.00	9,844.25
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	0.00	232,670.00	17,696.14	219,038.47	94.14%	13,631.53	0.00	13,631.53
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	0.00	175,512.00	15,414.92	170,275.44	97.02%	5,236.56	0.00	5,236.56
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	12,589.00	22,589.00	12,404.50	22,589.00	100.00%	0.00	0.00	0.00
01-5015-364-0	SHERIFF - FORDSVILLE RENT		0.00	1,000.00	1,000.00	1,000.00	1,000.00	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	5,329.03	96,639.86	88.40%	12,683.14	0.00	12,683.14
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	20,150.00	37,150.00	8,655.69	32,970.84	88.75%	4,179.16	0.00	4,179.16
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	720.37	19,953.48	87.75%	2,786.52	0.00	2,786.52
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	(600.00)	300.00	27.00	281.00	93.67%	19.00	0.00	19.00
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

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Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

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General Fund											
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
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	399.22	4,994.59	92.49%	405.41	0.00	405.41
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	4,216.00	12,216.00	1,287.79	11,215.55	91.81%	1,000.45	0.00	1,000.45
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	16,840.00	65,008.42	81,848.42	29,999.50	31,999.50	39.10%	49,848.92	0.00	49,848.92
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	13,622.62	91.66%	1,239.38	0.00	1,239.38
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	0.00	11,431.00	952.62	10,478.82	91.67%	952.18	0.00	952.18
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	2,188.47	91.99%	190.53	0.00	190.53
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	3,649.47	78.92%	974.53	0.00	974.53
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	5.99	7,757.05	79.56%	1,992.95	0.00	1,992.95
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	(3,282.00)	3,718.00	151.20	1,263.84	33.99%	2,454.16	0.00	2,454.16
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	2,995.86	6,495.86	379.63	5,156.95	79.39%	1,338.91	0.00	1,338.91
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	282.00	1,707.00	1,079.56	1,706.72	99.98%	0.28	0.00	0.28
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	66,037.05	91.44%	6,181.95	0.00	6,181.95
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	0.00	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	98.91	1,626.82	36.15%	2,873.18	0.00	2,873.18
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	6,340.00	18,590.00	2,133.51	18,122.92	97.49%	467.08	0.00	467.08
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	0.00	4,000.00	445.88	3,831.19	95.78%	168.81	0.00	168.81
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	44.90	10,044.90	0.00	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	5,000.00	4,978.27	37.84%	8,176.23	0.00	8,176.23
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	50,000.00	110,000.00	11,977.44	80,100.13	72.82%	29,899.87	0.00	29,899.87

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01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	154.27	9,658.92	91.99%	841.08	0.00	841.08
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	3,400.00	17,400.00	874.10	11,177.65	64.24%	6,222.35	0.00	6,222.35
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	(10,500.00)	23,084.00	239.64	15,075.55	65.31%	8,008.45	0.00	8,008.45
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	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	1,000.00	57,240.90	73.83%	20,293.10	0.00	20,293.10
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	0.00	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	156.02	1,701.38	94.52%	98.62	0.00	98.62
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	51,092.00	90.60%	5,300.00	0.00	5,300.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	425.00	38,843.00	2,955.20	35,139.17	90.46%	3,703.83	0.00	3,703.83
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,396.80	27,328.69	87.71%	3,829.31	0.00	3,829.31
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	5,296.92	64,522.03	90.25%	6,970.97	0.00	6,970.97
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	0.00	5,316.00	405.23	4,936.22	92.86%	379.78	0.00	379.78
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	0.00	18,617.00	1,419.07	16,883.88	90.69%	1,733.12	0.00	1,733.12
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	1,454.51	17,478.19	89.63%	2,021.81	0.00	2,021.81
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	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	139.53	4,954.59	98.44%	78.69	0.00	78.69
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	0.00	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	0.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	92.23	1,071.89	84.33%	199.11	0.00	199.11
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	550.00	91.67%	50.00	0.00	50.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	25,000.00	54,280.00	24,432.30	51,113.62	94.17%	3,166.38	0.00	3,166.38
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	(145.17)	60,374.83	6,161.10	47,285.42	78.32%	13,089.41	0.00	13,089.41
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	57,643.00	0.00	(15,422.00)	42,221.00	4,173.00	26,748.93	63.35%	15,472.07	0.00	15,472.07
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.00	1,000.00	36,963.00	2,697.24	33,110.38	89.58%	3,852.62	0.00	3,852.62
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	523.52	4,554.91	63.61%	2,606.09	0.00	2,606.09
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	1,002.08	9,149.77	36.49%	15,927.23	0.00	15,927.23
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	790.37	9,685.44	49.67%	9,814.56	0.00	9,814.56
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	209.00	0.00	0.00	209.00	0.00	209.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	599.00	0.00	0.00	599.00	0.00	599.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	0.00	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	1,899.00	16,577.28	48.05%	17,922.72	0.00	17,922.72
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	621.22	7,034.91	70.35%	2,965.09	0.00	2,965.09
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	1,698.66	6,101.69	61.02%	3,898.31	0.00	3,898.31
01-5076-507-1	Community Contributions 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 Contributions Dist 2	0.00	25,032.37	4,962.33	29,994.70	1,583.64	5,510.89	18.37%	24,483.81	0.00	24,483.81
01-5076-507-3	Community Contributions Dist 3	0.00	41,416.00	(20,000.00)	21,416.00	1,075.37	7,595.37	35.47%	13,820.63	0.00	13,820.63
01-5076-507-4	Community Contributions 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 Contributions Dist 5	0.00	27,433.00	24,195.65	51,628.65	0.00	12,575.00	24.36%	39,053.65	0.00	39,053.65
01-5076-507-6	Community Contributions Judge Exec	0.00	15,019.22	12,573.06	27,592.28	2,659.01	15,006.87	54.39%	12,585.41	0.00	12,585.41

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,621.15	14,183.80	70.92%	5,816.20	0.00	5,816.20
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	481.84	5,964.52	85.21%	1,035.48	0.00	1,035.48
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,890.00	4,693.00	600.00	2,856.32	60.86%	1,836.68	0.00	1,836.68
01-5080-329-0	CTHS CLEANING	13,832.00	0.00	0.00	13,832.00	832.51	8,089.94	58.49%	5,742.06	0.00	5,742.06
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	968.50	3,468.50	1,161.06	3,468.50	100.00%	0.00	0.00	0.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	351.87	3,945.88	98.65%	54.12	0.00	54.12
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	320.00	9,030.32	36.12%	15,969.68	6,270.00	9,699.68
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	5,500.00	43,500.00	2,659.10	36,954.62	84.95%	6,545.38	0.00	6,545.38
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	6,445.42	29,126.66	93.96%	1,873.34	0.00	1,873.34
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	14,500.00	22,500.00	1,342.51	20,150.90	89.56%	2,349.10	0.00	2,349.10
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	0.00	66,997.00	4,741.49	56,998.85	85.08%	9,998.15	0.00	9,998.15
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	2,500.00	5,000.00	1,112.63	3,885.47	77.71%	1,114.53	0.00	1,114.53
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	980.11	6,330.88	84.41%	1,169.12	0.00	1,169.12
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	6,964.45	87,951.31	83.37%	17,548.69	0.00	17,548.69
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	0.00	61,140.00	3,638.64	24,465.59	40.02%	36,674.41	15,500.00	21,174.41
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	68,337.60	90.48%	7,194.40	0.00	7,194.40
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	10,932.85	506,620.85	33,886.64	444,303.31	87.70%	62,317.54	0.00	62,317.54
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	2,955.27	38,426.44	87.45%	5,515.56	0.00	5,515.56
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	8,554.22	108,557.63	85.29%	18,717.37	0.00	18,717.37
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	5,774.38	87,267.26	74.59%	29,732.74	0.00	29,732.74
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	3,740.00	67,150.00	79.00%	17,850.00	0.00	17,850.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,665.68	14,341.92	60.01%	9,558.08	0.00	9,558.08
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	4,000.00	12,500.00	1,063.27	10,154.42	81.24%	2,345.58	0.00	2,345.58
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	40,000.00	135,101.00	2,667.55	113,677.61	84.14%	21,423.39	0.00	21,423.39
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(2,000.00)	14,000.00	277.10	7,474.79	53.39%	6,525.21	0.00	6,525.21

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	4,307.64	7,065.97	77.41%	2,062.03	0.00	2,062.03
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	2,500.00	13,000.00	4,118.94	10,894.28	83.80%	2,105.72	0.00	2,105.72
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	0.00	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	6,380.37	37,229.22	57.28%	27,770.78	0.00	27,770.78
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	373.98	4,095.45	91.01%	404.55	0.00	404.55
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	2,000.00	6,450.00	0.00	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	4,040.62	60,032.82	87.64%	8,467.18	0.00	8,467.18
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00%	20,500.00	20,500.00	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	72,280.00	89,893.14	64.64%	49,183.80	135,875.00	(86,691.20)
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	160,413.00	91.67%	14,583.00	0.00	14,583.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	68.07	1,457.38	41.64%	2,042.62	0.00	2,042.62
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	2,450.00	12,450.00	1,156.66	11,393.71	91.52%	1,056.29	0.00	1,056.29
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	463.75	2,156.65	61.23%	1,365.35	0.00	1,365.35
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	37,771.00	86.21%	6,041.00	0.00	6,041.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	6,000.00	52,571.00	4,311.58	48,497.18	92.25%	4,073.82	0.00	4,073.82
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	0.00	6,968.00	569.91	6,539.90	93.86%	428.10	0.00	428.10
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	1,621.12	17,405.17	79.59%	4,463.83	0.00	4,463.83
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,393.88	13,804.80	70.79%	5,695.20	0.00	5,695.20
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	51.67	3,699.87	92.50%	300.13	0.00	300.13
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	1,931.26	14,495.64	90.60%	1,504.36	0.00	1,504.36

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	949.98	2,744.62	78.42%	755.38	0.00	755.38
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	340.75	4,985.24	83.09%	1,014.76	0.00	1,014.76
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	99.99	3,739.48	74.79%	1,260.52	0.00	1,260.52
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.00	700.00	2,650.00	173.32	2,412.35	91.03%	237.65	0.00	237.65
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	350.75	7,346.51	86.43%	1,153.49	0.00	1,153.49
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	4,594.64	14,400.64	75.89%	4,575.36	0.00	4,575.36
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	1,800.00	3,000.00	75.00%	1,000.00	0.00	1,000.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	49,914.00	37,349.27	0.00	87,263.27	2,795.53	48,932.86	56.07%	38,330.41	0.00	38,330.41
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	7,891.08	97,828.84	94.54%	5,645.16	0.00	5,645.16
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	576.06	6,683.32	87.82%	926.68	0.00	926.68
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	0.00	17,720.00	1,452.16	16,842.32	95.05%	877.68	0.00	877.68
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	0.00	19,500.00	1,630.74	18,894.02	96.89%	605.98	0.00	605.98
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	2,534.92	18,058.71	85.99%	2,941.29	0.00	2,941.29
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	5,127.00	8,127.00	660.26	7,805.66	96.05%	321.34	0.00	321.34
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	(1,750.00)	30,539.00	4,791.96	29,585.52	96.88%	953.48	0.00	953.48
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(127.00)	4,873.00	894.64	2,560.43	52.54%	2,312.57	0.00	2,312.57
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	1,176.13	10,357.02	43.15%	13,642.98	0.00	13,642.98
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS		0.00	150.00	150.00	36.02	124.60	83.07%	25.40	0.00	25.40
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	0.00	2,500.00	247.28	2,495.23	99.81%	4.77	0.00	4.77
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	3,000.00	17,100.00	1,266.03	16,549.16	96.78%	550.84	0.00	550.84
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	7,200.00	13,200.00	44.01	13,200.00	100.00%	0.00	0.00	0.00
01-5305-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	4,285.00	1,500.00	5,785.00	69.89	69.89	1.21%	5,715.11	0.00	5,715.11

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	58,875.46	(2,344.62)	56,530.84	3,567.24	24,369.17	43.11%	32,161.67	0.00	32,161.67
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	10,000.00	0.00	15,000.00	25,000.00	0.00	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
01-5340-445-4	KYASAP DRUG TESTING		0.00	0.00	0.00	0.00	0.00	0.00%	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	869.00	46,022.00	3,473.32	41,679.84	90.57%	4,342.16	0.00	4,342.16
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	(15,119.00)	78,955.00	5,055.44	67,966.03	86.08%	10,988.97	0.00	10,988.97
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	629.06	8,110.64	76.15%	2,540.36	0.00	2,540.36
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	1,676.06	26,017.38	90.37%	2,773.62	0.00	2,773.62
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	1,382.88	16,620.32	69.87%	7,166.68	0.00	7,166.68
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 CUOTDIAL SUPPLIES	4,500.00	0.00	650.00	5,150.00	0.00	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	894.20	7,154.92	71.55%	2,845.08	0.00	2,845.08
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	685.43	3,185.43	70.46	2,937.21	92.21%	248.22	0.00	248.22
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	6,000.00	16,233.00	1,313.83	13,482.09	83.05%	2,750.91	0.00	2,750.91
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	1,918.24	12,849.69	85.66%	2,150.31	0.00	2,150.31
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	467.21	2,198.31	58.62%	1,551.69	0.00	1,551.69
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	162.63	2,353.26	87.16%	346.74	0.00	346.74
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	37,000.00	120,086.00	7,065.90	117,393.00	97.76%	2,693.00	0.00	2,693.00
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	5,600.00	40,600.00	4,754.75	34,195.45	84.23%	6,404.55	0.00	6,404.55
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	0.00	2,678.00	363.68	2,615.98	97.68%	62.02	0.00	62.02
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	8,000.00	33,000.00	4,463.87	32,265.63	97.77%	734.37	0.00	734.37
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	474.29	4,156.14	83.12%	843.86	0.00	843.86
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	872.39	11,025.37	91.88%	974.63	0.00	974.63
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	9,732.80	105,552.76	91.66%	9,603.24	0.00	9,603.24
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	0.00	11,456.00	818.18	10,508.02	91.73%	947.98	0.00	947.98
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	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	0.00	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	4,252.00	19,252.00	9,200.51	19,251.94	100.00%	0.06	0.00	0.06
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	93.73	9,878.44	65.86%	5,121.56	0.00	5,121.56
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	366,529.10	(296,946.90)	69,582.20	0.00	0.00	0.00%	69,582.20	0.00	69,582.20
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	2,597.11	31,366.06	86.33%	4,964.94	0.00	4,964.94
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	8,504.81	96,250.74	77.92%	27,274.26	0.00	27,274.26
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	4,624.28	72,337.61	85.89%	11,884.39	0.00	11,884.39
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	20,000.00	120,000.00	10,136.88	107,950.45	89.96%	12,049.55	0.00	12,049.55
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	709,711.59	7,644,789.68	75.21%	2,519,412.47	332,645.00	2,186,767.47

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	57,664.00	0.00	1,110.00	58,774.00	4,435.68	53,228.16	90.56%	5,545.84	0.00	5,545.84
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	(1,110.00)	589,574.00	47,305.65	539,717.25	91.54%	49,856.75	0.00	49,856.75
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	34,452.42	339,259.89	70.80%	139,888.11	0.00	139,888.11
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	38.29	103.28	0.04%	249,896.72	0.00	249,896.72
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	7,369.72	85,643.42	95.16%	4,356.58	0.00	4,356.58
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	0.00	3,750.00	42.95	2,348.24	62.62%	1,401.76	0.00	1,401.76
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(15,000.00)	34,000.00	3,964.54	25,768.39	75.79%	8,231.61	0.00	8,231.61
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	80,000.00	203,267.00	17,748.93	171,587.27	84.41%	31,679.73	0.00	31,679.73
02-6105-471-0	ROAD SALT	10,000.00	0.00	(2,500.00)	7,500.00	0.00	3,826.11	51.01%	3,673.89	0.00	3,673.89
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(1,750.00)	23,250.00	0.00	13,735.32	59.08%	9,514.68	0.00	9,514.68
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	1,900.00	13,900.00	830.70	11,400.09	82.02%	2,499.91	0.00	2,499.91
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	324.31	1,714.43	85.72%	285.57	0.00	285.57
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	185.00	3,685.00	184.98	3,495.47	94.86%	189.53	0.00	189.53
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	(185.00)	25,815.00	1,251.89	18,121.65	70.20%	7,693.35	0.00	7,693.35
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,750.00)	18,250.00	69.11	9,408.32	51.55%	8,841.68	0.00	8,841.68
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	1,904.20	20,812.95	91.94%	1,825.05	0.00	1,825.05
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	213.49	2,481.64	90.47%	261.36	0.00	261.36
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	1,750.00	8,017.55	32.07%	16,982.45	0.00	16,982.45

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Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00	7,995.00	7,995.00	0.00	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	3,875.14	44,464.56	89.65%	5,134.44	0.00	5,134.44
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	11,531.03	140,671.20	85.45%	23,960.80	0.00	23,960.80
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	10,405.07	127,205.80	86.98%	19,044.20	0.00	19,044.20
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	147,698.10	2,857,139.21	66.93%	1,411,464.94	0.00	1,411,464.94

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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	750.00	1,500.00	100.00%	0.00	0.00	0.00
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	2,020.00	19,398.43	88.17%	2,601.57	0.00	2,601.57
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	5,000.00	9,698.00	185.00	4,970.00	51.25%	4,728.00	0.00	4,728.00
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	68.72	7,889.47	79.09%	2,085.53	0.00	2,085.53
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	5,130.03	28,890.09	96.30%	1,109.91	0.00	1,109.91
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	1,791.54	11,162.12	93.02%	837.88	0.00	837.88
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	0.00	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	9,945.29	986,111.88	75.00%	328,664.11	0.00	328,664.11

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FEDERAL GRANTS											
07-5075-741-0	CDBG - ECONOMIC DEVELOPMENT GRANT		2,100,000.00	0.00	2,100,000.00	70,109.00	202,247.00	9.63%	1,897,753.00	0.00	1,897,753.00
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	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	70,109.00	386,428.00	11.68%	2,921,440.00	0.00	2,921,440.00

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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	0.00	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	0.00	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	0.00	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	270.02	27.00%	729.98	0.00	729.98
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	4,500.00	200,000.00	0.00	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	4,208.96	52,007.52	93.25%	3,762.48	0.00	3,762.48
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	600.00	31,758.00	2,396.80	28,761.61	90.56%	2,996.39	0.00	2,996.39
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	0.00	6,569.00	501.24	6,116.59	93.11%	452.41	0.00	452.41
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	0.00	23,006.00	1,769.72	21,194.50	92.13%	1,811.50	0.00	1,811.50
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	0.00	19,500.00	1,636.65	18,313.84	93.92%	1,186.16	0.00	1,186.16
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	830.43	11,659.96	91.20%	1,124.69	0.00	1,124.69
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS		0.00	13,186.30	13,186.30	985.00	13,186.30	100.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	275.00	1,775.00	125.96	1,605.01	90.42%	169.99	0.00	169.99
75-5135-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	356,503.00	0.00	0.00	356,503.00	25,073.76	316,115.30	88.67%	40,387.70	0.00	40,387.70
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	1,819.50	23,397.79	85.79%	3,874.21	0.00	3,874.21
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	5,245.96	74,379.95	85.16%	12,966.05	0.00	12,966.05
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	7,193.79	63,730.48	72.63%	24,019.52	0.00	24,019.52
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	1,500.00	4,814.00	45.94	1,684.93	35.00%	3,129.07	0.00	3,129.07
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	145.59	3,923.40	87.19%	576.60	0.00	576.60
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(2,000.00)	111,400.00	8,606.06	95,264.20	85.52%	16,135.80	0.00	16,135.80
75-5145-574-0	911 - TRAINING	3,000.00	0.00	500.00	3,500.00	32.46	3,122.93	89.23%	377.07	0.00	377.07
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	3,316.00	3,450.09	98.57%	49.91	0.00	49.91
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	63,933.82	943,400.67	80.31%	231,277.86	225.00	231,052.86

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COUNTY CLERK STORAGE FEES											
77-5010-564-0	COUNTY CLERK RECORDING AND STORAGE	50,050.00	0.00	0.00	50,050.00	4,869.67	27,320.39	54.59%	22,729.61	0.00	22,729.61
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	4,869.67	27,320.39	54.59%	22,729.61	0.00	22,729.61

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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: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	42,560.00	0.00	0.00	42,560.00	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
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	45,617.92	(45,617.92)
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	101,697.42	30,000.00	131,697.42	472.59	30,962.14	23.51%	100,735.28	0.00	100,735.28
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	0.00	226,000.00	226,000.00	0.00	69,700.00	30.84%	156,300.00	104,300.00	52,000.00
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	2,144.30	11,171.30	55.86%	8,828.70	0.00	8,828.70
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	400,000.00	400,000.00	2,668.46	150,849.46	37.71%	249,150.54	37,528.73	211,621.81
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	0.00	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	2,074.81	21,984.80	87.21%	3,225.20	0.00	3,225.20
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	156.19	1,709.80	88.64%	219.20	0.00	219.20
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	555.84	5,889.81	86.68%	905.19	0.00	905.19
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	0.00	9,750.00	5.99	65.89	0.68%	9,684.11	0.00	9,684.11
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	0.00	5,200.00	322.91	4,722.49	90.82%	477.51	0.00	477.51
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	0.00	69,576.00	6,175.91	65,951.01	94.79%	3,624.99	0.00	3,624.99
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	0.00	5,323.00	472.45	4,982.91	93.61%	340.09	0.00	340.09
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	1,060.76	8,027.81	43.07%	10,611.19	0.00	10,611.19
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	(619.94)	9,035.73	46.34%	10,464.27	0.00	10,464.27
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	11,339.00	21,339.00	545.21	19,642.87	92.05%	1,696.13	0.00	1,696.13
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	0.00	25,210.00	2,088.10	23,232.51	92.16%	1,977.49	0.00	1,977.49
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	159.72	1,751.43	90.79%	177.57	0.00	177.57
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	0.00	6,754.00	559.39	6,208.86	91.93%	545.14	0.00	545.14
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	686.94	7,562.34	77.56%	2,187.66	0.00	2,187.66
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-8099-741-0	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
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	19,529.63	556,435.31	19.53%	2,292,069.31	368,246.65	1,923,822.66

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	30,100.00	81,017.74	0.00	111,117.74	0.00	0.00	0.00%	111,117.74	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	1,025,797.10	13,799,247.26	57.57%	10,170,051.14	791,931.65	9,378,119.49