

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 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	10,775.75	111,184.06	100.00%	0.94	0.00	0.94
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.00	0.00	21,578.00	2,145.59	18,121.68	83.98%	3,456.32	0.00	3,456.32
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.00	389.00	36,352.00	3,846.43	36,351.67	100.00%	0.33	0.00	0.33
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	1.00	12,705.00	1,058.67	12,704.04	99.99%	0.96	0.00	0.96
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	0.00	0.00	212,000.00	18,512.70	206,186.96	97.26%	5,813.04	0.00	5,813.04
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.00	0.00	39,458.00	2,646.56	31,764.47	80.50%	7,693.53	0.00	7,693.53
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.00	0.00	8,267.00	357.02	4,370.36	52.87%	3,896.64	0.00	3,896.64
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.00	0.00	12,396.00	895.25	11,983.20	96.67%	412.80	0.00	412.80
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	44.00	4,331.00	383.21	4,330.28	99.98%	0.72	0.00	0.72
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	(558.16)	12,441.84	668.58	11,501.56	92.44%	940.28	0.00	940.28
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.00	0.00	11,758.00	979.82	11,757.34	99.99%	0.66	0.00	0.66
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.00	0.00	4,700.00	198.15	1,866.04	39.70%	2,833.96	0.00	2,833.96
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	10,775.75	111,184.06	99.92%	89.94	0.00	89.94
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	0.00	(8,028.24)	281,764.76	23,837.20	276,490.64	98.13%	5,274.12	0.00	5,274.12
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.00	0.00	30,856.00	2,584.86	29,635.90	96.05%	1,220.10	0.00	1,220.10
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	0.00	0.00	105,155.00	9,005.22	99,906.06	95.01%	5,248.94	0.00	5,248.94
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.00	0.00	71,361.00	6,518.48	67,346.86	94.37%	4,014.14	0.00	4,014.14
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	3,600.00	100.00%	0.00	0.00	0.00
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	(738.00)	11,262.00	3,161.04	10,948.65	97.22%	313.35	0.00	313.35
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 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											
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	(2,064.93)	2,935.07	0.00	2,210.84	75.32%	724.23	0.00	724.23
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	2,711.19	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	864.96	8,057.12	80.57%	1,942.88	0.00	1,942.88
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.00	225.00	4,225.00	370.44	4,221.99	99.93%	3.01	0.00	3.01
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	72.00	858.00	26.00%	2,442.00	0.00	2,442.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.00	1,500.00	5,100.00	281.32	4,455.00	87.35%	645.00	0.00	645.00
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	31,473.00	84.15%	5,927.00	0.00	5,927.00
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	189.00	105,463.00	9,698.20	105,462.91	100.00%	0.09	0.00	0.09
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	972,210.00	0.00	(3,808.50)	968,401.50	81,809.63	965,749.95	99.73%	2,651.55	0.00	2,651.55
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	58,982.00	0.00	349.00	59,331.00	5,027.19	59,330.56	100.00%	0.44	0.00	0.44
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	87,276.00	0.00	349.00	87,625.00	7,189.48	84,621.23	96.57%	3,003.77	0.00	3,003.77
01-5015-202-0	SHERIFF - RETIREMENT MATCH	232,670.00	0.00	8,101.00	240,771.00	21,732.49	240,770.96	100.00%	0.04	0.00	0.04
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	0.00	9,979.00	185,491.00	14,414.24	184,689.68	99.57%	801.32	0.00	801.32
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	0.00	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	0.00	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	1,642.00	110,583.00	13,942.91	110,582.77	100.00%	0.23	0.00	0.23
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.00	20,321.00	37,321.00	4,349.75	37,320.59	100.00%	0.41	0.00	0.41
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	29,719.00	37,719.00	4,157.77	24,111.25	63.92%	13,607.75	13,607.18	0.57
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	(579.00)	321.00	40.00	321.00	100.00%	0.00	0.00	0.00
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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 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											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.00	1,930.02	10,930.02	184.88	10,929.21	99.99%	0.81	0.00	0.81
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	19.00	5,419.00	424.26	5,418.85	100.00%	0.15	0.00	0.15
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	4,024.00	12,024.00	709.76	11,925.31	99.18%	98.69	0.00	98.69
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	16,840.00	65,008.42	81,848.42	3,735.00	35,734.50	43.66%	46,113.92	0.00	46,113.92
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	14,861.04	99.99%	0.96	0.00	0.96
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.00	1.00	11,432.00	952.62	11,431.44	100.00%	0.56	0.00	0.56
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.00	0.00	2,379.00	165.57	2,354.04	98.95%	24.96	0.00	24.96
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.00	0.00	4,624.00	331.77	3,981.24	86.10%	642.76	0.00	642.76
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.00	0.00	9,750.00	1,632.03	9,389.08	96.30%	360.92	0.00	360.92
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	0.00	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	2,920.20	6,420.20	778.03	5,934.98	92.44%	485.22	0.00	485.22
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	282.00	1,707.00	0.00	1,706.72	99.98%	0.28	0.00	0.28
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	48,460.00	48,460.00	8,600.00	47,523.58	98.07%	936.42	0.00	936.42
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	72,138.60	99.89%	80.40	0.00	80.40
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	(237.00)	19,738.00	0.00	19,565.55	99.13%	172.45	0.00	172.45
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	157.53	1,784.35	39.65%	2,715.65	0.00	2,715.65
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.00	7,623.00	19,873.00	1,749.37	19,872.29	100.00%	0.71	0.00	0.71
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.00	394.00	4,394.00	561.88	4,393.07	99.98%	0.93	0.00	0.93
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	9,366.41	16,866.41	838.26	5,816.53	34.49%	11,049.88	0.00	11,049.88
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.00	50,000.00	110,000.00	3,367.83	83,467.96	75.88%	26,532.04	0.00	26,532.04

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 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											
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	30.00	9,688.92	92.28%	811.08	0.00	811.08
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.00	3,400.00	17,400.00	743.86	11,921.51	68.51%	5,478.49	0.00	5,478.49
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	31,084.00	(10,809.00)	22,775.00	825.82	15,901.37	69.82%	6,873.63	0.00	6,873.63
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	99.69	8,432.51	99.21%	67.49	0.00	67.49
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	100,000.00	(22,466.00)	77,534.00	0.00	57,240.90	73.83%	20,293.10	7,625.00	12,668.10
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	72.00	1,872.00	170.58	1,871.96	100.00%	0.04	0.00	0.04
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	5,300.00	56,392.00	100.00%	0.00	0.00	0.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.00	425.00	38,843.00	3,694.00	38,833.17	99.97%	9.83	0.00	9.83
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.00	0.00	31,158.00	2,996.00	30,324.69	97.33%	833.31	0.00	833.31
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	6,670.79	71,192.82	99.58%	300.18	0.00	300.18
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	985.00	131.00	5,447.00	510.34	5,446.56	99.99%	0.44	0.00	0.44
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	3,451.00	55.00	18,672.00	1,787.14	18,671.02	99.99%	0.98	0.00	0.98
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	9,750.00	0.00	19,500.00	1,950.10	19,428.29	99.63%	71.71	0.00	71.71
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	209.00	0.00	0.00	209.00	0.00	209.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	167.00	0.00	0.00	167.00	0.00	167.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	100.00%	0.00	0.00	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	(878.72)	5,340.28	385.29	5,339.88	99.99%	0.40	0.00	0.40
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.00	0.00	797.00	0.00	797.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	1,185.72	2,585.72	0.00	2,585.72	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	(2,786.00)	214.00	0.00	201.27	94.05%	12.73	0.00	12.73
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	950.89	7,644.45	50.96%	7,355.55	0.00	7,355.55
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	(307.00)	393.00	0.00	0.00	0.00%	393.00	0.00	393.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 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											
01-5047-573-0	OCCTAX PHONE	1,271.00	0.00	0.00	1,271.00	100.10	1,171.99	92.21%	99.01	0.00	99.01
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	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.00	24,727.00	54,007.00	402.08	51,515.70	95.39%	2,491.30	0.00	2,491.30
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	10,742.06	71,262.06	23,976.38	71,261.80	100.00%	0.26	0.00	0.26
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	5,216.25	31,965.18	75.71%	10,255.82	0.00	10,255.82
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.00	1,000.00	36,963.00	3,328.33	36,438.71	98.58%	524.29	0.00	524.29
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.00	0.00	7,161.00	651.62	5,206.53	72.71%	1,954.47	0.00	1,954.47
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.00	0.00	25,077.00	2,289.12	11,438.89	45.62%	13,638.11	3,500.00	10,138.11
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.00	0.00	19,500.00	847.69	10,533.13	54.02%	8,966.87	5,400.00	3,566.87
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	3,889.00	20,466.28	59.32%	14,033.72	0.00	14,033.72
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	313.37	7,348.28	73.48%	2,651.72	0.00	2,651.72
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	900.00	7,001.69	70.02%	2,998.31	0.00	2,998.31
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	628.82	6,139.71	20.47%	23,854.99	0.00	23,854.99
01-5076-507-3	Community Contributuions Dist 3	0.00	41,416.00	(20,000.00)	21,416.00	500.00	8,095.37	37.80%	13,320.63	0.00	13,320.63
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	0.00	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	0.00	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: June 1, 2023 To: June 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											
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,103.20	15,287.00	76.44%	4,713.00	0.00	4,713.00
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	384.81	6,349.33	90.70%	650.67	0.00	650.67
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		2,803.00	1,890.00	4,693.00	39.90	2,896.22	61.71%	1,796.78	0.00	1,796.78
01-5080-329-0	CTHS CLEANING	13,832.00	0.00	0.00	13,832.00	1,104.22	9,194.16	66.47%	4,637.84	0.00	4,637.84
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.00	968.50	3,468.50	0.00	3,468.50	100.00%	0.00	0.00	0.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.00	35.00	4,035.00	88.90	4,034.78	99.99%	0.22	0.00	0.22
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.00	0.00	25,000.00	4,333.79	13,364.11	53.46%	11,635.89	13,870.00	(2,234.11)
01-5080-578-0	CTHS UTILITIES	38,000.00	0.00	5,500.00	43,500.00	2,963.89	39,918.51	91.77%	3,581.49	0.00	3,581.49
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.00	0.00	31,000.00	1,873.34	31,000.00	100.00%	0.00	0.00	0.00
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.00	14,500.00	22,500.00	1,107.43	21,198.24	94.21%	1,301.76	0.00	1,301.76
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.00	(15.00)	66,982.00	5,546.19	62,545.04	93.38%	4,436.96	0.00	4,436.96
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.00	2,500.00	5,000.00	0.00	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	15.00	7,515.00	1,183.44	7,514.32	99.99%	0.68	0.00	0.68
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	7,363.81	95,315.12	90.35%	10,184.88	0.00	10,184.88
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	21,140.00	(8,600.00)	52,540.00	2,290.69	26,756.28	50.93%	25,783.72	6,900.00	18,883.72
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	7,118.50	75,456.10	99.90%	75.90	0.00	75.90
01-5101-103-0	JAIL - DEPUTIES	495,688.00	0.00	10,932.85	506,620.85	43,848.63	488,151.94	96.35%	18,468.91	0.00	18,468.91
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.00	0.00	43,942.00	3,826.20	42,252.64	96.16%	1,689.36	0.00	1,689.36
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	0.00	0.00	127,275.00	10,252.62	118,810.25	93.35%	8,464.75	0.00	8,464.75
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	0.00	0.00	117,000.00	8,374.01	95,641.27	81.74%	21,358.73	0.00	21,358.73
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	24,000.00	74,000.00	3,800.00	70,950.00	95.88%	3,050.00	0.00	3,050.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	7,000.00	30,900.00	9,121.78	23,463.70	75.93%	7,436.30	0.00	7,436.30
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	15,800.00	24,300.00	0.00	10,154.42	41.79%	14,145.58	18,450.20	(4,304.62)
01-5101-425-0	JAIL - FOOD	95,101.00	0.00	40,000.00	135,101.00	17,836.41	131,514.02	97.34%	3,586.98	0.00	3,586.98
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(3,700.00)	12,300.00	563.39	8,038.18	65.35%	4,261.82	0.00	4,261.82

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 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											
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	1,856.00	11,056.00	1,454.35	8,520.32	77.07%	2,535.68	0.00	2,535.68
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	4,500.00	15,000.00	2,922.11	13,816.39	92.11%	1,183.61	0.00	1,183.61
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	23,200.00	53,200.00	12,860.61	44,119.27	82.93%	9,080.73	0.00	9,080.73
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	200.00	4,700.00	357.76	4,453.21	94.75%	246.79	0.00	246.79
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	3,500.00	7,950.00	1,477.38	7,014.48	88.23%	935.52	0.00	935.52
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.00	15,500.00	68,500.00	4,420.22	64,453.04	94.09%	4,046.96	0.00	4,046.96
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	(206,798.68)	143,201.32	0.00	89,893.14	62.77%	53,308.18	135,875.00	(82,566.82)
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	174,996.00	100.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	79.30	1,536.68	43.91%	1,963.32	0.00	1,963.32
01-5140-578-0	EMS UTILITIES	10,000.00	0.00	2,450.00	12,450.00	778.86	12,172.57	97.77%	277.43	0.00	277.43
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	7,792.00	0.00	17,792.00	7,792.00	7,792.00	43.79%	10,000.00	10,000.00	0.00
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	518.00	2,674.65	75.94%	847.35	0.00	847.35
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	4,012.50	41,783.50	95.37%	2,028.50	0.00	2,028.50
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.00	7,836.00	54,407.00	5,909.66	54,406.84	100.00%	0.16	0.00	0.16
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.00	326.00	7,294.00	753.57	7,293.47	99.99%	0.53	0.00	0.53
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.00	0.00	21,869.00	2,117.35	19,522.52	89.27%	2,346.48	0.00	2,346.48
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.00	0.00	19,500.00	1,485.10	15,289.90	78.41%	4,210.10	0.00	4,210.10
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	165.80	3,865.67	96.64%	134.33	0.00	134.33
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	14,019.00	16,019.00	1,522.43	16,018.07	99.99%	0.93	0.00	0.93

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 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											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	332.75	3,077.37	87.92%	422.63	0.00	422.63
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,019.00)	5,981.00	600.48	5,585.72	93.39%	395.28	0.00	395.28
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	0.00	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	134.37	2,546.72	96.10%	103.28	0.00	103.28
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.00	0.00	8,500.00	358.10	7,704.61	90.64%	795.39	0.00	795.39
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	3,664.00	19,776.00	5,347.67	19,748.31	99.86%	27.69	0.00	27.69
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	1,000.00	4,000.00	100.00%	0.00	0.00	0.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	49,914.00	37,349.27	(4,124.38)	83,138.89	3,271.33	52,204.19	62.79%	30,934.70	0.00	30,934.70
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	8,141.00	107,615.00	9,786.05	107,614.89	100.00%	0.11	0.00	0.11
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.00	0.00	7,610.00	721.01	7,404.33	97.30%	205.67	0.00	205.67
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.00	886.00	18,606.00	1,762.95	18,605.27	100.00%	0.73	0.00	0.73
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.00	1,049.00	20,549.00	1,654.14	20,548.16	100.00%	0.84	0.00	0.84
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	2,752.02	20,810.73	99.10%	189.27	0.00	189.27
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.00	5,127.00	8,127.00	321.07	8,126.73	100.00%	0.27	0.00	0.27
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.00	(1,426.00)	30,863.00	1,276.68	30,862.20	100.00%	0.80	0.00	0.80
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(451.00)	4,549.00	1,944.28	4,504.71	99.03%	44.29	0.00	44.29
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.00	(601.00)	3,578.00	0.00	0.00	0.00%	3,578.00	0.00	3,578.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,434.07	11,791.09	49.13%	12,208.91	0.00	12,208.91
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS		0.00	150.00	150.00	21.78	146.38	97.59%	3.62	0.00	3.62
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.00	165.00	2,665.00	168.92	2,664.15	99.97%	0.85	0.00	0.85
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.00	3,436.00	17,536.00	986.03	17,535.19	100.00%	0.81	0.00	0.81
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	6,000.00	7,200.00	13,200.00	0.00	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	689.68	759.57	13.13%	5,025.43	0.00	5,025.43

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 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											
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	58,875.46	(7,344.62)	51,530.84	1,012.50	25,381.67	49.26%	26,149.17	0.00	26,149.17
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	10,000.00	0.00	15,000.00	25,000.00	2,337.25	15,188.25	60.75%	9,811.75	0.00	9,811.75
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	5,000.00	5,000.00	888.52	888.52	17.77%	4,111.48	0.00	4,111.48
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	4,341.65	46,021.49	100.00%	0.51	0.00	0.51
01-5401-170-0	PARK EMPLOYEES	94,074.00	0.00	(18,001.00)	76,073.00	8,071.46	76,037.49	99.95%	35.51	0.00	35.51
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.00	0.00	10,651.00	984.09	9,094.73	85.39%	1,556.27	0.00	1,556.27
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.00	0.00	28,791.00	2,269.64	28,287.02	98.25%	503.98	0.00	503.98
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.00	0.00	23,787.00	528.24	17,148.56	72.09%	6,638.44	0.00	6,638.44
01-5401-208-0	PARKS - UNEMPLOYMENT INS	628.00	0.00	0.00	628.00	0.00	628.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,481.00	0.00	0.00	6,481.00	0.00	6,481.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	439.00	4,939.00	0.00	4,754.79	96.27%	184.21	0.00	184.21
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,552.30	8,707.22	87.07%	1,292.78	0.00	1,292.78
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	685.43	3,185.43	170.00	3,107.21	97.54%	78.22	0.00	78.22
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.00	6,000.00	16,233.00	1,745.07	15,227.16	93.80%	1,005.84	0.00	1,005.84
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	86.00	15,086.00	2,235.70	15,085.39	100.00%	0.61	0.00	0.61
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	377.04	2,575.35	68.68%	1,174.65	0.00	1,174.65
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.00	0.00	2,700.00	162.62	2,515.88	93.18%	184.12	0.00	184.12
01-5401-578-0	PARK UTILITIES	83,086.00	0.00	40,007.00	123,093.00	5,697.34	123,090.34	100.00%	2.66	0.00	2.66
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	5,972.84	40,168.29	98.94%	431.71	0.00	431.71
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.00	395.00	3,073.00	456.84	3,072.82	99.99%	0.18	0.00	0.18
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: June 1, 2023 To: June 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											
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.00	7,867.40	32,867.40	1,131.92	31,375.45	95.46%	1,491.95	0.00	1,491.95
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.00	0.00	5,000.00	636.00	4,792.14	95.84%	207.86	0.00	207.86
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	0.00	0.00	12,000.00	662.45	11,687.82	97.40%	312.18	0.00	312.18
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	630.00	630.00	31.50%	1,370.00	0.00	1,370.00
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	77.62	115,233.62	9,680.86	115,233.62	100.00%	0.00	0.00	0.00
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.00	(77.62)	11,378.38	870.12	11,378.14	100.00%	0.24	0.00	0.24
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	6,611.00	21,611.00	2,359.00	21,610.94	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	699.44	10,577.88	70.52%	4,422.12	0.00	4,422.12
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	(313,650.90)	52,878.20	0.00	0.00	0.00%	52,878.20	49,144.47	3,733.73
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	718,000.00	0.00	(107,000.00)	611,000.00	0.00	0.00	0.00%	611,000.00	0.00	611,000.00
01-9200-999-2	GENERAL FUND PAYROLL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	36,331.00	0.00	0.00	36,331.00	3,145.10	34,511.16	94.99%	1,819.84	0.00	1,819.84
01-9400-202-0	RETIREMENT MATCH	123,525.00	0.00	0.00	123,525.00	9,663.86	105,914.60	85.74%	17,610.40	0.00	17,610.40
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.00	0.00	84,222.00	8,155.06	80,492.67	95.57%	3,729.33	0.00	3,729.33
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	0.00	20,000.00	120,000.00	10,315.20	118,265.65	98.55%	1,734.35	0.00	1,734.35
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	(9,240.00)	10,760.00	0.00	0.00	0.00%	10,760.00	0.00	10,760.00
Fund Totals		8,634,893.00	1,529,309.15	0.00	10,164,202.15	684,408.32	8,321,145.25	81.87%	1,843,056.90	434,871.85	1,408,185.05

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 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	5,544.60	58,772.76	100.00%	1.24	0.00	1.24
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	0.00	9,026.00	599,710.00	59,991.88	599,709.13	100.00%	0.87	0.00	0.87
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	(37,914.00)	466,248.00	65,376.42	404,636.31	86.79%	61,611.69	0.00	61,611.69
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	0.00	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	30,673.00	105,673.00	17,441.82	103,085.24	97.55%	2,587.76	0.00	2,587.76
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.00	(22.00)	3,728.00	183.79	2,532.03	67.92%	1,195.97	0.00	1,195.97
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(15,000.00)	34,000.00	5,027.23	30,795.62	90.58%	3,204.38	0.00	3,204.38
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	0.00	80,000.00	203,267.00	13,744.10	185,331.37	91.18%	17,935.63	0.00	17,935.63
02-6105-471-0	ROAD SALT	10,000.00	0.00	(6,173.00)	3,827.00	0.00	3,826.11	99.98%	0.89	0.00	0.89
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(1,750.00)	23,250.00	2,646.62	16,381.94	70.46%	6,868.06	0.00	6,868.06
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	1,900.00	13,900.00	2,163.15	13,563.24	97.58%	336.76	0.00	336.76
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	152.26	621.70	62.17%	378.30	0.00	378.30
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	22.00	2,022.00	307.01	2,021.44	99.97%	0.56	0.00	0.56
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	185.00	3,685.00	126.92	3,622.39	98.30%	62.61	0.00	62.61
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	(185.00)	25,815.00	1,045.08	19,166.73	74.25%	6,648.27	0.00	6,648.27
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,750.00)	18,250.00	364.07	9,772.39	53.55%	8,477.61	0.00	8,477.61
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	168.00	22,806.00	1,941.58	22,754.53	99.77%	51.47	0.00	51.47
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,743.00	0.00	0.00	2,743.00	176.11	2,657.75	96.89%	85.25	0.00	85.25
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	8,017.55	32.07%	16,982.45	0.00	16,982.45

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 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	8,895.00	8,895.00	810.00	8,798.49	98.92%	96.51	0.00	96.51
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	254,900.00	131,374.15	(301,887.00)	84,387.15	0.00	0.00	0.00%	84,387.15	25,153.56	59,233.59
02-9400-201-0	ROAD FICA MATCH 7.65%	49,599.00	0.00	0.00	49,599.00	4,933.89	49,398.45	99.60%	200.55	0.00	200.55
02-9400-202-0	ROAD RETIREMENT MATCH	164,632.00	0.00	0.00	164,632.00	15,042.66	155,713.86	94.58%	8,918.14	0.00	8,918.14
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	0.00	0.00	146,250.00	12,291.29	139,497.09	95.38%	6,752.91	0.00	6,752.91
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	209,310.48	3,066,449.69	71.84%	1,202,154.46	25,153.56	1,177,000.90

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

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	750.00	1,500.00	100.00%	0.00	0.00	0.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	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	1,780.00	21,178.43	96.27%	821.57	0.00	821.57
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.00	5,000.00	9,698.00	370.00	5,340.00	55.06%	4,358.00	794.00	3,564.00
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	4,948.00	9,948.00	1,683.60	9,573.07	96.23%	374.93	0.00	374.93
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	5,027.00	30,027.00	1,136.05	30,026.14	100.00%	0.86	0.00	0.86
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	(59.00)	2,841.00	0.00	2,841.00	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.00	59.00	12,059.00	896.88	12,059.00	100.00%	0.00	0.00	0.00
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	2,500.00	863,997.92	74.71%	292,456.87	135,108.00	157,348.87
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	9,116.53	995,228.41	75.70%	319,547.58	135,902.00	183,645.58

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5075-741-0	CDBG - ECONOMIC DEVELOPMENT GRANT		2,100,000.00	0.00	2,100,000.00	462,753.00	665,000.00	31.67%	1,435,000.00	0.00	1,435,000.00
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	462,753.00	849,181.00	25.67%	2,458,687.00	0.00	2,458,687.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	4,433.29	0.00	7,953.29	0.00	0.00	0.00%	7,953.29	0.00	7,953.29
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT		0.00	30,000.00	30,000.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	217,800.00	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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	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	2,552.00	57,269.00	5,261.20	57,268.72	100.00%	0.28	0.00	0.28
75-5135-185-0	EMERGENCY MGM ASSISTANT	31,158.00	0.00	600.00	31,758.00	2,996.00	31,757.61	100.00%	0.39	0.00	0.39
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,569.00	0.00	176.00	6,745.00	627.58	6,744.17	99.99%	0.83	0.00	0.83
75-5135-202-0	EMERGENCYMGM RETIREMENT	23,006.00	0.00	401.00	23,407.00	2,212.15	23,406.65	100.00%	0.35	0.00	0.35
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	19,500.00	0.00	610.00	20,110.00	1,795.78	20,109.62	100.00%	0.38	0.00	0.38
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	3,394.65	12,773.65	1,072.08	12,732.04	99.67%	41.61	0.00	41.61
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS		0.00	13,186.30	13,186.30	0.00	13,186.30	100.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	1,500.00	0.00	286.00	1,786.00	140.44	1,745.45	97.73%	40.55	0.00	40.55
75-5135-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	356,503.00	0.00	0.00	356,503.00	33,705.76	349,821.06	98.13%	6,681.94	0.00	6,681.94
75-5145-201-0	911 - F.I.C.A. MATCH	27,272.00	0.00	0.00	27,272.00	2,479.88	25,877.67	94.89%	1,394.33	0.00	1,394.33
75-5145-202-0	911 - RETIREMENT MATCH	87,346.00	0.00	0.00	87,346.00	7,846.10	82,226.05	94.14%	5,119.95	0.00	5,119.95
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	87,750.00	0.00	0.00	87,750.00	6,663.84	70,394.32	80.22%	17,355.68	0.00	17,355.68
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	1,346.38	1,702.63	85.13%	297.37	0.00	297.37
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	1,700.00	5,014.00	3,327.22	5,012.15	99.96%	1.85	0.00	1.85
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	140.87	4,064.27	90.32%	435.73	0.00	435.73
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(6,050.00)	107,350.00	8,607.82	103,872.02	96.76%	3,477.98	0.00	3,477.98
75-5145-574-0	911 - TRAINING	3,000.00	0.00	799.00	3,799.00	541.81	3,664.74	96.47%	134.26	0.00	134.26
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	(49.00)	3,451.00	0.00	3,450.09	99.97%	0.91	0.00	0.91
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	3,600.00	3,600.00	3,509.87	3,509.87	97.50%	90.13	0.00	90.13
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	874.00	138,030.53	(25,705.95)	113,198.58	0.00	0.00	0.00%	113,198.58	1,875.06	111,323.52
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	82,274.78	1,025,675.45	87.32%	149,003.08	1,875.06	147,128.02

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEES											
77-5010-564-0	COUNTY CLERK RECORDING AND STORAGE	50,050.00	0.00	0.00	50,050.00	5,851.33	33,171.72	66.28%	16,878.28	0.00	16,878.28
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	5,851.33	33,171.72	66.28%	16,878.28	0.00	16,878.28

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
OPIOID SETTLEMENT FUND											
79-9200-999-0	OPIOID SETTLEMENT RESERVES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2023 To: June 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	13,001.60	35,196.34	82.70%	7,363.66	0.00	7,363.66
84-5015-201-0	SHERIFF DEPUTY FICA	3,561.00	0.00	0.00	3,561.00	985.55	2,669.07	74.95%	891.93	0.00	891.93
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,546.00	0.00	0.00	12,546.00	3,483.10	7,763.29	61.88%	4,782.71	0.00	4,782.71
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	50,000.00	50,000.00	45,617.92	45,617.92	91.24%	4,382.08	4,367.08	15.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	101,697.42	30,000.00	131,697.42	5,000.00	35,962.14	27.31%	95,735.28	82,190.59	13,544.69
84-5076-741-1	MY FATHERS HOUSE	0.00	14,632.29	0.00	14,632.29	0.00	14,632.29	100.00%	0.00	0.00	0.00
84-5076-741-3	CITY SUPPORT		0.00	226,000.00	226,000.00	0.00	69,700.00	30.84%	156,300.00	106,300.00	50,000.00
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	ARCH RE-ENTRY PROGRAM	0.00	10,000.00	10,000.00	20,000.00	0.00	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	42,496.28	193,345.74	48.34%	206,654.26	210,222.81	(3,568.55)
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB		100,000.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	100,000.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	25,210.00	0.00	0.00	25,210.00	2,646.70	24,631.50	97.71%	578.50	0.00	578.50
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,929.00	0.00	0.00	1,929.00	199.93	1,909.73	99.00%	19.27	0.00	19.27
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,795.00	0.00	0.00	6,795.00	709.04	6,598.85	97.11%	196.15	0.00	196.15
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	9,750.00	0.00	(100.00)	9,650.00	5.99	71.88	0.74%	9,578.12	0.00	9,578.12
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	0.00	100.00	5,300.00	535.70	5,258.19	99.21%	41.81	0.00	41.81
84-5310-135-0	ARCH PROGRAM	69,576.00	0.00	3,184.00	72,760.00	6,808.00	72,759.01	100.00%	0.99	0.00	0.99
84-5310-201-0	ARCH PROGRAM FICA	5,323.00	0.00	178.00	5,501.00	517.65	5,500.56	99.99%	0.44	0.00	0.44
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,639.00	0.00	0.00	18,639.00	1,823.85	9,851.66	52.86%	8,787.34	0.00	8,787.34
84-5310-205-0	ARCH PROGRAM HEALTH	19,500.00	0.00	0.00	19,500.00	3,678.47	12,714.20	65.20%	6,785.80	0.00	6,785.80
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	11,339.00	21,339.00	965.77	20,608.64	96.58%	730.36	0.00	730.36
84-5401-135-0	PARK ACTIVITY STAFF	25,210.00	0.00	683.00	25,893.00	2,660.00	25,892.51	100.00%	0.49	0.00	0.49
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,929.00	0.00	0.00	1,929.00	149.89	1,901.32	98.57%	27.68	0.00	27.68
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,754.00	0.00	168.00	6,922.00	712.60	6,921.46	99.99%	0.54	0.00	0.54
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	9,750.00	0.00	0.00	9,750.00	742.55	8,304.89	85.18%	1,445.11	0.00	1,445.11
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: June 1, 2023 To: June 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											
84-8099-741-0	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	15.00	1,203,998.00
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS		0.00	3,250.00	3,250.00	3,250.00	3,250.00	100.00%	0.00	0.00	0.00
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	0.00	201,930.07	(94,177.00)	107,753.07	0.00	0.00	0.00%	107,753.07	0.00	107,753.07
Fund Totals		2,329,245.00	519,259.62	0.00	2,848,504.62	135,990.59	692,425.90	24.31%	2,156,078.72	666,395.48	1,489,683.24

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 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	1,589,705.03	15,380,899.54	64.17%	8,588,398.86	1,355,012.95	7,233,385.91