

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	112,068.00	0.00	0.00	112,068.00	8,620.60	17,241.20	15.38%	94,826.80	0.00	94,826.80
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	1,370.88	3,046.40	13.26%	19,929.60	0.00	19,929.60
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	38,293.00	0.00	0.00	38,293.00	3,167.98	6,199.60	16.19%	32,093.40	0.00	32,093.40
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,985.00	0.00	0.00	4,985.00	0.00	0.00	0.00%	4,985.00	0.00	4,985.00
01-5001-903-0	*****	0.00	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	13,536.00	0.00	0.00	13,536.00	1,127.48	2,254.96	16.66%	11,281.04	0.00	11,281.04
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	15,472.31	30,943.37	13.75%	194,056.63	0.00	194,056.63
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	2,579.36	5,072.71	11.57%	38,767.29	0.00	38,767.29
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	362.01	707.05	8.24%	7,874.95	0.00	7,874.95
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	923.66	1,771.04	15.39%	9,732.96	0.00	9,732.96
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	218.68	282.50	6.59%	4,004.50	0.00	4,004.50
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	418.00	0.00	0.00	418.00	0.00	418.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	231.00	0.00	0.00	231.00	0.00	231.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.00	0.00	13,000.00	1,240.91	2,387.39	18.36%	10,612.61	0.00	10,612.61
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	2,087.00	16.66%	10,441.00	0.00	10,441.00
01-5005-539-0	CO ATTORNEY - LEGAL PROCESSING		0.00	1,000.00	1,000.00	317.44	317.44	31.74%	682.56	0.00	682.56
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	5,000.00	0.00	0.00	5,000.00	170.08	341.90	6.84%	4,658.10	0.00	4,658.10
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	112,068.00	0.00	0.00	112,068.00	8,620.60	17,241.20	15.38%	94,826.80	0.00	94,826.80
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	20,005.81	42,359.12	13.92%	261,869.88	0.00	261,869.88
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	2,091.83	4,363.22	13.42%	28,139.78	0.00	28,139.78
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	6,511.98	13,480.03	13.95%	83,158.97	0.00	83,158.97
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	7,431.90	14,990.89	17.23%	72,016.11	0.00	72,016.11
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,254.00	0.00	0.00	1,254.00	0.00	1,254.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00	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	600.00	16.67%	3,000.00	0.00	3,000.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,985.00	0.00	0.00	4,985.00	0.00	0.00	0.00%	4,985.00	0.00	4,985.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	900.00	25.00%	2,700.00	0.00	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(144.00)	11,856.00	188.10	531.38	4.48%	11,324.62	0.00	11,324.62
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

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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
<b>General Fund</b>											
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	1,077.87	1,077.87	20.34%	4,222.13	0.00	4,222.13
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	10.00	622.46	6.22%	9,377.54	0.00	9,377.54
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	343.38	697.42	15.50%	3,802.58	0.00	3,802.58
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	73.60	279.70	8.48%	3,020.30	0.00	3,020.30
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	411.78	762.26	16.22%	3,937.74	0.00	3,937.74
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	4,842.00	12.95%	32,558.00	0.00	32,558.00
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	0.00
01-5015-101-0	SHERIFF SALARY	100,861.00	0.00	0.00	100,861.00	7,758.56	15,517.12	15.38%	85,343.88	0.00	85,343.88
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	0.00	1,102,603.00	75,997.17	145,426.73	13.19%	957,176.27	0.00	957,176.27
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	4,382.57	8,351.69	12.31%	59,472.31	0.00	59,472.31
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	6,558.23	12,582.48	14.10%	76,626.52	0.00	76,626.52
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	15,877.12	30,459.06	13.02%	203,548.94	0.00	203,548.94
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	13,465.85	28,406.85	13.08%	188,733.15	0.00	188,733.15
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,622.00	0.00	0.00	3,622.00	0.00	3,622.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	41,144.00	0.00	10,257.00	51,401.00	0.00	51,401.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,985.00	0.00	0.00	4,985.00	0.00	0.00	0.00%	4,985.00	0.00	4,985.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	13,885.00	31,885.00	0.00	0.00	0.00%	31,885.00	0.00	31,885.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	0.00	20,000.00	1,872.50	1,872.50	9.36%	18,127.50	0.00	18,127.50
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	126,000.00	0.00	0.00	126,000.00	6,694.46	19,505.92	15.48%	106,494.08	0.00	106,494.08
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	2,453.56	2,772.34	13.86%	17,227.66	0.00	17,227.66
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	13,607.18	31,607.18	2,286.77	16,590.72	52.49%	15,016.46	0.00	15,016.46
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	95.00	95.00	10.56%	805.00	0.00	805.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE		0.00	81.00	81.00	0.00	81.00	100.00%	0.00	0.00	0.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	21,723.00	0.00	(2,523.00)	19,200.00	0.00	19,200.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	(7,300.00)	17,285.00	0.00	17,285.00	100.00%	0.00	0.00	0.00
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	9,000.00	9,000.00	60.00%	6,000.00	0.00	6,000.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	501.52	1,006.41	18.64%	4,393.59	0.00	4,393.59
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	962.27	1,967.27	24.59%	6,032.73	0.00	6,032.73
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	71,269.00	71,269.00	0.00	31,450.00	44.13%	39,819.00	0.00	39,819.00
01-5015-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	15,828.00	0.00	0.00	15,828.00	1,318.92	2,637.84	16.67%	13,190.16	0.00	13,190.16
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	2,029.08	16.64%	10,162.92	0.00	10,162.92
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	352.94	13.10%	2,341.06	0.00	2,341.06
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	615.68	14.47%	3,638.32	0.00	3,638.32
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	5.99	825.00	7.98%	9,515.00	0.00	9,515.00
01-5020-208-0	CORONER - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	1,558.00	0.00	0.00	1,558.00	0.00	1,558.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00%	7,200.00	0.00	7,200.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	275.92	349.03	4.99%	6,650.97	0.00	6,650.97
01-5020-535-0	CORONER - VEHICLE INSURANCE		0.00	1,247.00	1,247.00	0.00	1,247.00	100.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.00	0.00	3,500.00	169.09	1,527.24	43.64%	1,972.76	0.00	1,972.76
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	0.00	1,800.00	48.56	223.06	12.39%	1,576.94	0.00	1,576.94
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00%	1,425.00	0.00	1,425.00
01-5020-578-0	CORONER - BLD UTILITIES	2,400.00	0.00	0.00	2,400.00	243.76	469.76	19.57%	1,930.24	0.00	1,930.24
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-902-0	*****	0.00	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	77,880.00	0.00	0.00	77,880.00	6,498.34	12,986.74	16.68%	64,893.26	0.00	64,893.26
01-5025-212-0	INCENTIVE PAY	29,910.00	0.00	0.00	29,910.00	4,983.24	4,983.24	16.66%	24,926.76	0.00	24,926.76
01-5025-299-0	*****	0.00	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	1,100.00	36.67%	1,900.00	0.00	1,900.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00%	23,000.00	0.00	23,000.00
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	500.00	500.00	25.00%	1,500.00	0.00	1,500.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	200.88	293.54	4.19%	6,706.46	0.00	6,706.46
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	72.00	15,072.00	769.39	2,312.49	15.34%	12,759.51	0.00	12,759.51
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	1,294.13	1,950.88	39.02%	3,049.12	0.00	3,049.12
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00

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General Fund											
01-5025-563-0	OCFC POSTAGE	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%	9,500.00	0.00	9,500.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	5,052.35	12,485.61	12.49%	87,514.39	0.00	87,514.39
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	144.00	10,644.00	0.00	0.00	0.00%	10,644.00	0.00	10,644.00
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	1,016.71	2,026.83	13.08%	13,473.17	0.00	13,473.17
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	426.57	426.57	17.06%	2,073.43	0.00	2,073.43
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	7,500.00	0.00	0.00	7,500.00	4,696.31	4,696.31	62.62%	2,803.69	0.00	2,803.69
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	7,625.00	7,625.00	0.00	7,625.00	100.00%	0.00	0.00	0.00
01-5025-902-0	*****	0.00	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	10,819.25	25.71%	31,265.75	0.00	31,265.75
01-5030-573-0	PVA TELEPHONE	2,000.00	0.00	0.00	2,000.00	166.21	318.86	15.94%	1,681.14	0.00	1,681.14
01-5030-599-0	*****	0.00	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	0.00
01-5040-102-0	COUNTY TREASURER SALARY	58,698.00	0.00	0.00	58,698.00	4,515.20	9,030.40	15.38%	49,667.60	0.00	49,667.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,147.20	6,294.40	15.38%	34,619.60	0.00	34,619.60
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	2,552.00	5,100.02	15.37%	28,075.98	0.00	28,075.98
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	73,986.00	0.00	0.00	73,986.00	7,208.96	12,856.30	17.38%	61,129.70	0.00	61,129.70
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	549.43	979.39	17.30%	4,680.61	0.00	4,680.61
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,682.56	3,000.64	17.38%	14,267.36	0.00	14,267.36
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	2,210.57	3,734.36	18.59%	16,355.64	0.00	16,355.64
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	252.00	0.00	0.00	252.00	0.00	252.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00%	3,600.00	0.00	3,600.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	(1,267.16)	4,951.84	1,722.24	1,867.90	37.22%	3,083.94	0.00	3,083.94
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	0.00	797.00	91.71%	72.00	0.00	72.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	1,267.16	2,667.16	2,667.16	2,667.16	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.00	0.00	3,000.00	186.00	186.00	6.20%	2,814.00	0.00	2,814.00
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	1,383.00	13.83%	8,617.00	0.00	8,617.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>General Fund</b>											
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	0.00	15,000.00	662.07	2,406.07	16.04%	12,593.93	0.00	12,593.93
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	550.00	640.00	91.43%	60.00	0.00	60.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	96.96	193.46	12.09%	1,406.54	0.00	1,406.54
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-901-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	185,000.00	0.00	0.00	185,000.00	178,470.46	178,470.46	96.47%	6,529.54	0.00	6,529.54
01-5047-902-1	*****	0.00	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	100.00	16.67%	500.00	0.00	500.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	0.00	60,000.00	350.00	350.00	0.58%	59,650.00	0.00	59,650.00
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	386.69	386.69	0.64%	60,133.31	0.00	60,133.31
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	61,412.00	0.00	0.00	61,412.00	4,722.28	9,444.56	15.38%	51,967.44	0.00	51,967.44
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	2,850.00	5,793.75	15.13%	32,499.25	0.00	32,499.25
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	577.24	1,161.66	15.23%	6,465.34	0.00	6,465.34
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	1,767.40	3,556.67	13.29%	23,214.33	3,500.00	19,714.33
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	969.03	2,641.50	10.13%	23,438.50	5,400.00	18,038.50
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	728.00	0.00	0.00	728.00	0.00	728.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.00	0.00	2,000.00	75.00	75.00	3.75%	1,925.00	0.00	1,925.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	694.03	4,363.53	22.97%	14,636.47	0.00	14,636.47
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE		0.00	12,000.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	39.11	838.11	7.62%	10,161.89	0.00	10,161.89
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	668.35	1,172.51	11.73%	8,827.49	0.00	8,827.49
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
01-5075-990-0	OCFC - BLUEGRASS CROSSINGS DEVELOPMENT	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00%	150,000.00	150,000.00	0.00
01-5075-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-431-0	FEMA PROJECTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	2,750.00	2,750.00	13.75%	17,250.00	0.00	17,250.00
01-5076-507-1	Community Contributions Dist 1	0.00	0.00	39,976.00	39,976.00	0.00	2,100.00	5.25%	37,876.00	0.00	37,876.00
01-5076-507-2	Community Contributions Dist 2	0.00	0.00	48,095.00	48,095.00	1,015.37	1,115.37	2.32%	46,979.63	0.00	46,979.63

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 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											
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	23,321.00	23,321.00	0.00	100.00	0.43%	23,221.00	0.00	23,221.00
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	11,477.00	11,477.00	0.00	100.00	0.87%	11,377.00	0.00	11,377.00
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	49,054.00	49,054.00	1,100.00	1,200.00	2.45%	47,854.00	0.00	47,854.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	22,586.00	22,586.00	0.00	100.00	0.44%	22,486.00	0.00	22,486.00
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	867.08	2,590.98	12.95%	17,409.02	0.00	17,409.02
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	837.98	1,433.92	11.95%	10,566.08	0.00	10,566.08
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00	1,797.00	1,797.00	0.00	300.00	16.69%	1,497.00	0.00	1,497.00
01-5080-329-0	CTHS CLEANING	14,726.00	0.00	0.00	14,726.00	920.40	1,741.68	11.83%	12,984.32	0.00	12,984.32
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	838.69	838.69	16.77%	4,161.31	0.00	4,161.31
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	4,438.47	16,629.07	37.91%	27,240.93	0.00	27,240.93
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,098.84	6,187.61	13.45%	39,812.39	0.00	39,812.39
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	1,204.56	3,469.19	57.82%	2,530.81	0.00	2,530.81
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIRE,HEALTH,PAYRO	25,000.00	0.00	0.00	25,000.00	1,182.30	2,367.40	9.47%	22,632.60	0.00	22,632.60
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,233.05	2,522.02	14.01%	15,477.98	0.00	15,477.98
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	4,624.98	9,352.44	13.11%	61,970.56	0.00	61,970.56
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	357.50	357.50	11.92%	2,642.50	0.00	2,642.50
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	540.26	540.26	6.36%	7,959.74	0.00	7,959.74
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	2.24	0.30%	747.76	0.00	747.76
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,267.20	16,488.21	16.49%	83,511.79	0.00	83,511.79
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	1,693.37	3,224.60	6.21%	48,675.40	6,900.00	41,775.40
01-5086-902-0	*****	0.00	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	78,884.00	0.00	0.00	78,884.00	6,064.96	12,129.92	15.38%	66,754.08	0.00	66,754.08
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	37,607.02	75,574.53	14.32%	452,237.47	0.00	452,237.47
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	3,257.04	6,541.64	13.98%	40,252.36	0.00	40,252.36
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	7,639.68	15,177.49	12.85%	102,906.51	0.00	102,906.51
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	9,412.93	19,440.16	15.67%	104,639.84	0.00	104,639.84
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,368.00	0.00	0.00	2,368.00	0.00	2,368.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	13,256.00	0.00	0.00	13,256.00	0.00	13,256.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,985.00	0.00	0.00	4,985.00	0.00	0.00	0.00%	4,985.00	0.00	4,985.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	6,620.00	11,410.00	22.82%	38,590.00	0.00	38,590.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,650.73	3,313.90	13.87%	20,586.10	0.00	20,586.10
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	2,568.02	2,568.02	9.53%	24,382.18	18,450.20	5,931.98
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	8,612.66	11,693.23	8.35%	128,306.77	0.00	128,306.77
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	397.68	768.55	4.80%	15,231.45	0.00	15,231.45
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	2,400.00	2,644.65	28.97%	6,483.35	0.00	6,483.35
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	643.65	802.12	7.64%	9,697.88	0.00	9,697.88
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	9.99	9.99	0.21%	4,790.01	0.00	4,790.01
01-5101-521-0	JAIL - BUILDING INSURANCE		0.00	3,110.00	3,110.00	0.00	3,110.00	100.00%	0.00	0.00	0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,838.00	0.00	0.00	8,838.00	0.00	8,838.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	10,862.00	0.00	0.00	10,862.00	0.00	10,862.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.00	(2,206.00)	2,084.00	0.00	2,084.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	0.00	30,000.00	1,082.25	1,998.49	6.66%	28,001.51	0.00	28,001.51
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	381.24	770.62	17.12%	3,729.38	0.00	3,729.38
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00%	4,450.00	0.00	4,450.00
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	3,409.84	8,606.76	12.66%	59,393.24	0.00	59,393.24
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	61,246.00	61,246.00	20,500.00	20,500.00	33.47%	40,746.00	40,746.00	0.00
01-5101-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	500,000.00	0.00	95,129.00	595,129.00	0.00	0.00	0.00%	595,129.00	135,875.00	459,254.00
01-5136-902-0	*****	0.00	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	175,000.00	0.00	10,500.00	185,500.00	15,548.00	31,096.00	16.76%	154,404.00	0.00	154,404.00
01-5140-521-0	AMBULANCE INSURANCE		0.00	9,592.00	9,592.00	0.00	9,592.00	100.00%	0.00	0.00	0.00
01-5140-535-0	EMS - BUILDING INSURANCE		0.00	1,260.00	1,260.00	0.00	1,260.00	100.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	74.37	152.58	4.36%	3,347.42	0.00	3,347.42
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	864.28	1,830.07	15.25%	10,169.93	0.00	10,169.93
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	10,000.00	10,000.00
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	5,600.00	0.00	0.00	5,600.00	0.00	557.00	9.95%	5,043.00	0.00	5,043.00
01-5140-902-0	*****	0.00	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	47,405.00	0.00	0.00	47,405.00	3,418.64	6,837.28	14.42%	40,567.72	0.00	40,567.72
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	4,968.12	9,856.90	15.10%	55,409.10	0.00	55,409.10
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	628.08	1,250.12	14.50%	7,368.88	0.00	7,368.88

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,544.36	3,063.60	12.92%	20,656.40	0.00	20,656.40
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,485.10	2,970.20	14.36%	17,709.80	0.00	17,709.80
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	557.00	0.00	0.00	557.00	0.00	557.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,353.00	0.00	0.00	3,353.00	0.00	3,353.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	812.91	812.91	10.16%	7,187.09	0.00	7,187.09
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	15,000.00	0.00	0.00	15,000.00	2,432.62	3,696.63	24.64%	11,303.37	0.00	11,303.37
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	773.06	1,166.01	33.31%	2,333.99	0.00	2,333.99
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	0.00	10,000.00	356.87	859.13	8.59%	9,140.87	0.00	9,140.87
01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE		0.00	465.00	465.00	0.00	465.00	100.00%	0.00	0.00	0.00
01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE		0.00	2,022.00	2,022.00	0.00	2,022.00	100.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	7,500.00	0.00	0.00	7,500.00	730.81	730.81	9.74%	6,769.19	0.00	6,769.19
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	265.30	472.67	18.18%	2,127.33	0.00	2,127.33
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	1,062.94	1,525.07	16.05%	7,974.93	0.00	7,974.93
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	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	2,391.42	3,167.29	19.66%	12,944.71	0.00	12,944.71
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	30,935.00	76,725.00	2,391.79	4,985.95	6.50%	71,739.05	0.00	71,739.05
01-5301-902-0	*****	0.00	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	109,369.00	0.00	0.00	109,369.00	8,631.22	16,794.86	15.36%	92,574.14	0.00	92,574.14
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	628.16	1,220.58	14.59%	7,146.42	0.00	7,146.42
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,287.64	2,598.44	15.81%	13,839.56	0.00	13,839.56
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	2,199.43	3,823.47	18.49%	16,856.53	0.00	16,856.53
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.00	0.00	697.00	0.00	697.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	4,578.00	0.00	0.00	4,578.00	0.00	4,578.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	16,000.00	0.00	0.00	16,000.00	1,238.54	4,327.64	27.05%	11,672.36	0.00	11,672.36
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	0.00	3,500.00	99.40	171.40	4.90%	3,328.60	0.00	3,328.60
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	0.00	33,500.00	1,123.31	3,934.92	11.75%	29,565.08	0.00	29,565.08
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	172.50	249.50	4.99%	4,750.50	0.00	4,750.50
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	2,250.00	0.00	1,550.00	3,800.00	0.00	0.00	0.00%	3,800.00	0.00	3,800.00



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 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											
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	4,555.00	0.00	3,097.00	7,652.00	0.00	7,652.00	100.00%	0.00	0.00	0.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,364.51	2,632.10	10.97%	21,367.90	0.00	21,367.90
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	34.02	48.02	4.80%	951.98	0.00	951.98
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	254.76	513.28	17.11%	2,486.72	0.00	2,486.72
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,130.77	2,090.22	13.06%	13,909.78	0.00	13,909.78
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	5,026.00	5,026.00	0.00	0.00	0.00%	5,026.00	0.00	5,026.00
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	20,000.00	0.00	16,150.00	36,150.00	2,928.03	3,929.13	10.87%	32,220.87	0.00	32,220.87
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	0.00	0.00	9,812.00	9,812.00	2,548.10	4,690.15	47.80%	5,121.85	0.00	5,121.85
01-5340-445-3	KYASAP H & R DRUG INTERVENTION (SHERIFF)	20,000.00	0.00	(2,655.38)	17,344.62	46.98	15,130.72	87.24%	2,213.90	0.00	2,213.90
01-5340-445-4	KY ASAP DRUG TESTING		0.00	4,112.00	4,112.00	0.00	40.00	0.97%	4,072.00	0.00	4,072.00
01-5340-445-5	KY ASAP HARM & REDUCTION (GENERAL)		0.00	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
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	48,088.00	0.00	0.00	48,088.00	3,699.08	7,398.16	15.38%	40,689.84	0.00	40,689.84
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	9,462.02	19,041.70	15.30%	105,408.30	0.00	105,408.30
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	1,003.93	2,000.67	15.16%	11,198.33	0.00	11,198.33
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	2,165.80	4,331.60	12.57%	30,122.40	0.00	30,122.40
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	1,506.10	2,994.20	10.24%	26,259.80	0.00	26,259.80
01-5401-208-0	PARKS - UNEMPLOYMENT INS	698.00	0.00	0.00	698.00	0.00	698.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	7,448.00	0.00	0.00	7,448.00	0.00	7,448.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	2,410.30	2,766.13	27.66%	7,233.87	0.00	7,233.87
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	514.70	1,017.72	40.71%	1,482.28	0.00	1,482.28
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,638.76	2,776.83	11.11%	22,223.17	0.00	22,223.17
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5401-521-0	PARK - BUILDING(S) INSURANCE		0.00	2,577.00	2,577.00	0.00	2,577.00	100.00%	0.00	0.00	0.00
01-5401-535-0	PARK - VEHICLE INSURANCE		0.00	3,343.00	3,343.00	0.00	3,343.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	48.60	81.22	2.03%	3,918.78	0.00	3,918.78
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	2,196.92	3,153.19	12.61%	21,846.81	0.00	21,846.81
01-5401-548-1	PARK GRANT PROJECT	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: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 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											
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	601.24	1,338.20	11.15%	10,661.80	0.00	10,661.80
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	201.69	400.71	13.36%	2,599.29	0.00	2,599.29
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	6,431.22	16,733.48	12.97%	112,266.52	0.00	112,266.52
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
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	0.00
01-5403-177-0	GOLF COURSE - LABOR	37,275.00	0.00	0.00	37,275.00	7,209.56	12,362.80	33.17%	24,912.20	0.00	24,912.20
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	0.00	2,852.00	551.51	945.73	33.16%	1,906.27	0.00	1,906.27
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	0.00	905.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	30,000.00	0.00	0.00	30,000.00	2,540.71	3,775.19	12.58%	26,224.81	0.00	26,224.81
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE		0.00	119.00	119.00	0.00	119.00	100.00%	0.00	0.00	0.00
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,300.00	0.00	0.00	3,300.00	1,282.20	2,728.20	82.67%	571.80	0.00	571.80
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	14,000.00	0.00	0.00	14,000.00	738.40	1,530.42	10.93%	12,469.58	0.00	12,469.58
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	1,770.00	1,770.00	0.00	1,770.00	100.00%	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	0.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	120,000.00	0.00	0.00	120,000.00	9,789.90	19,627.82	16.36%	100,372.18	0.00	100,372.18
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	761.08	1,474.14	17.45%	6,975.86	0.00	6,975.86
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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
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	15,020.00	0.00	18,022.00	33,042.00	0.00	33,042.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	48,780.00	0.00	(27,159.00)	21,621.00	0.00	21,620.95	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	3,801.57	3,801.57	6.34%	56,198.43	0.00	56,198.43
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	90.00	560.00	2.80%	19,440.00	0.00	19,440.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	597.20	977.14	6.51%	14,022.86	0.00	14,022.86
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	63,798.00	1,067,163.16	(823,391.00)	307,570.16	0.00	0.00	0.00%	307,570.16	0.00	307,570.16

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	101,521.22	0.00	1,176,521.22	0.00	0.00	0.00%	1,176,521.22	0.00	1,176,521.22
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	38,629.00	0.00	0.00	38,629.00	3,040.58	5,722.68	14.81%	32,906.32	0.00	32,906.32
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	7,091.67	14,196.04	12.41%	100,221.96	0.00	100,221.96
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	7,072.66	16,600.11	14.82%	95,373.89	0.00	95,373.89
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	9,998.14	20,290.81	13.53%	129,709.19	0.00	129,709.19
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,798.00	0.00	0.00	1,798.00	0.00	(4,333.00)	-240.99%	6,131.00	0.00	6,131.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,758.00	0.00	0.00	6,758.00	0.00	4,914.76	72.73%	1,843.24	0.00	1,843.24
01-9400-299-0	PAYROLL-HEALTH RESERVES	20,000.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00
Fund Totals		10,259,448.00	1,168,684.38	0.00	11,428,132.38	779,652.80	1,682,748.76	14.72%	9,745,383.62	370,871.20	9,374,512.42

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6105-102-0	ROAD SUPERVISOR SALARY	61,412.00	0.00	0.00	61,412.00	4,723.96	9,447.92	15.38%	51,964.08	0.00	51,964.08
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	49,961.53	100,429.12	16.09%	523,548.88	0.00	523,548.88
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	0.00	0.00	404,162.00	30,928.79	44,426.20	10.99%	359,735.80	0.00	359,735.80
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	(64,850.00)	185,150.00	0.00	0.00	0.00%	185,150.00	0.00	185,150.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	80,298.12	80,298.12	16.06%	419,701.88	85,725.00	333,976.88
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	20,467.05	22,611.17	30.15%	52,388.83	0.00	52,388.83
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,193.51	3,916.33	7.99%	45,083.67	0.00	45,083.67
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	17,446.28	28,634.96	13.97%	176,365.04	0.00	176,365.04
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	47.99	1,318.00	5.27%	23,682.00	0.00	23,682.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	873.12	1,094.96	9.12%	10,905.04	0.00	10,905.04
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	130.50	13.05%	869.50	0.00	869.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	85.00	4.25%	1,915.00	0.00	1,915.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	294.90	793.33	22.67%	2,706.67	0.00	2,706.67
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	994.56	3,504.69	13.48%	22,495.31	0.00	22,495.31
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	670.15	3,125.50	15.63%	16,874.50	0.00	16,874.50
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00	0.00	200.00
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	0.00	0.00%	380,000.00	343,585.00	36,415.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	82,901.00	332,901.00	306,161.25	313,111.25	94.06%	19,789.75	0.00	19,789.75
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	51,873.00	0.00	0.00	51,873.00	0.00	0.00	0.00%	51,873.00	0.00	51,873.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	24,000.00	0.00	0.00	24,000.00	1,928.13	3,862.64	16.09%	20,137.36	0.00	20,137.36
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	189.56	372.74	18.64%	1,627.26	0.00	1,627.26
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,639.00	0.00	(466.00)	3,173.00	0.00	3,173.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	12,371.00	0.00	(1,171.00)	11,200.00	0.00	11,200.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	0.00	(16,414.00)	27,186.00	0.00	27,186.00	100.00%	0.00	0.00	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	193,707.03	0.00	193,707.03	0.00	0.00	0.00%	193,707.03	0.00	193,707.03
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	4,064.40	8,169.53	15.58%	44,262.47	0.00	44,262.47
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	11,408.98	22,736.27	15.09%	127,967.73	0.00	127,967.73
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	15,932.07	29,478.17	19.01%	125,621.83	0.00	125,621.83
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	2,368.00	0.00	0.00	2,368.00	0.00	2,368.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,620.00	0.00	0.00	64,620.00	0.00	64,620.00	100.00%	0.00	0.00	0.00
Fund Totals		3,812,459.00	193,707.03	0.00	4,006,166.03	548,584.35	786,093.40	19.62%	3,220,072.63	429,310.00	2,790,762.63

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	0.00	0.00	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	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	146.66	240.66	9.63%	2,259.34	0.00	2,259.34
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	15,000.00	0.00	0.00	15,000.00	0.00	4,380.00	29.20%	10,620.00	0.00	10,620.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	370.00	1,055.00	21.10%	3,945.00	0.00	3,945.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-5403-741-0	GOLF COURSE - CAPITAL OUTLAY		0.00	11,100.00	11,100.00	10,795.45	10,795.45	97.26%	304.55	0.00	304.55
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.00	0.00	5,000.00	628.87	713.78	14.28%	4,286.22	0.00	4,286.22
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	16,000.00	16,000.00	76.19%	5,000.00	0.00	5,000.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	4,425.86	6,085.54	15.70%	32,664.46	0.00	32,664.46
04-5420-521-0	TOURISM - BUILDING INSURANCE		0.00	2,007.00	2,007.00	0.00	2,007.00	100.00%	0.00	0.00	0.00
04-5420-535-0	TOURISM - VEHICLE INSURANCE		0.00	568.00	568.00	0.00	568.00	100.00%	0.00	0.00	0.00
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	1,531.00	4,431.00	0.00	4,431.00	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	15,000.00	0.00	0.00	15,000.00	1,621.56	3,297.51	21.98%	11,702.49	0.00	11,702.49
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	1,250,000.00	0.00	135,108.00	1,385,108.00	1,250.00	2,500.00	0.18%	1,382,608.00	157,216.00	1,225,392.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	45,950.00	255,693.09	(166,314.00)	135,329.09	0.00	0.00	0.00%	135,329.09	0.00	135,329.09
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		1,430,100.00	255,693.09	0.00	1,685,793.09	35,238.40	54,573.94	3.24%	1,631,219.15	157,216.00	1,474,003.15

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>FEDERAL GRANTS</b>											
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-5076-990-0	CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00%	4,200,000.00	0.00	4,200,000.00
07-8099-716-0	USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	270,000.00	270,000.00	27.00%	730,000.00	0.00	730,000.00
Fund Totals		5,200,000.00	0.00	0.00	5,200,000.00	270,000.00	270,000.00	5.19%	4,930,000.00	0.00	4,930,000.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Forest Fire Protection Fund</b>											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	7,765.67	0.00	11,285.67	0.00	0.00	0.00%	11,285.67	0.00	11,285.67
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
Fund Totals		6,305.00	7,765.67	0.00	14,070.67	0.00	0.00	0.00%	14,070.67	0.00	14,070.67



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>LANDFILL FUND</b>											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00%	125,000.00	0.00	125,000.00
15-7700-606-0	WATER PROJECT (INTEREST)	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00%	13,500.00	0.00	13,500.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	67,825.00	277,800.32	0.00	345,625.32	0.00	0.00	0.00%	345,625.32	0.00	345,625.32
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		236,325.00	277,800.32	0.00	514,125.32	0.00	0.00	0.00%	514,125.32	0.00	514,125.32

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	34,473.43	0.00	264,773.43	0.00	80,000.00	30.21%	184,773.43	0.00	184,773.43
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		230,300.00	34,473.43	0.00	264,773.43	0.00	80,000.00	30.21%	184,773.43	0.00	184,773.43

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	70,540.04	36.08%	124,959.96	0.00	124,959.96
75-5135-107-0	EMERGENCY MGM DIRECTOR	58,292.00	0.00	0.00	58,292.00	4,482.52	8,965.04	15.38%	49,326.96	0.00	49,326.96
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	2,652.80	5,204.80	15.69%	27,971.20	0.00	27,971.20
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	541.72	1,075.72	15.37%	5,921.28	0.00	5,921.28
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	1,665.40	3,307.28	15.49%	18,041.72	0.00	18,041.72
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	1,720.51	4,238.25	20.49%	16,441.75	0.00	16,441.75
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	1,510.00	0.00	0.00	1,510.00	0.00	1,510.00	100.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	12,500.00	0.00	0.00	12,500.00	1,525.13	2,291.57	18.33%	10,208.43	0.00	10,208.43
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-521-0	EMG MGM - BUILDING INS		0.00	335.00	335.00	0.00	335.00	100.00%	0.00	0.00	0.00
75-5135-535-0	EMG MGM - VEHICLE INSURANCE		0.00	3,169.00	3,169.00	0.00	3,169.00	100.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	2,000.00	0.00	0.00	2,000.00	177.82	352.52	17.63%	1,647.48	0.00	1,647.48
75-5135-903-0	*****	0.00	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	379,573.00	0.00	0.00	379,573.00	28,509.98	58,521.02	15.42%	321,051.98	0.00	321,051.98
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	2,106.58	4,327.96	14.90%	24,709.04	0.00	24,709.04
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	5,666.07	11,696.45	14.44%	69,325.55	0.00	69,325.55
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	6,064.15	12,731.92	13.68%	80,328.08	0.00	80,328.08
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	1,532.00	0.00	0.00	1,532.00	0.00	1,532.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	3,239.00	0.00	0.00	3,239.00	0.00	3,239.00	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	0.00	0.00%	2,000.00	0.00	2,000.00
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	0.00	0.00	0.00%	3,314.00	0.00	3,314.00
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	182.67	731.73	13.07%	4,868.27	0.00	4,868.27
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,659.07	17,613.48	15.53%	95,786.52	0.00	95,786.52
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	799.93	2,973.89	59.48%	2,026.11	0.00	2,026.11
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00	0.00	3,500.00
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	13,986.00	13,986.00	0.00	0.00	0.00%	13,986.00	0.00	13,986.00
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	74,598.00	340,748.86	(17,490.00)	397,856.86	0.00	0.00	0.00%	397,856.86	0.00	397,856.86
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	0.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
	Fund Totals	1,148,158.00	340,748.86	0.00	1,488,906.86	64,754.35	214,635.67	14.42%	1,274,271.19	0.00	1,274,271.19

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEES											
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	41,250.00	0.00	0.00	41,250.00	4,335.51	8,681.50	21.05%	32,568.50	0.00	32,568.50
77-5010-999-0	CCSF RESERVE FOR TRANSFER	0.00	31,248.23	0.00	31,248.23	0.00	0.00	0.00%	31,248.23	0.00	31,248.23
Fund Totals		41,250.00	31,248.23	0.00	72,498.23	4,335.51	8,681.50	11.97%	63,816.73	0.00	63,816.73

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>OPIOID SETTLEMENT FUND</b>											
79-9200-999-0	OPIOID SETTLEMENT RESERVES	800,500.00	165,485.91	0.00	965,985.91	0.00	0.00	0.00%	965,985.91	0.00	965,985.91
	Fund Totals	800,500.00	165,485.91	0.00	965,985.91	0.00	0.00	0.00%	965,985.91	0.00	965,985.91

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2023 To: August 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMERICA RESCUE PLAN ACT</b>											
84-5015-103-0	SHERIFF DEPUTY	48,497.00	0.00	0.00	48,497.00	3,257.60	6,647.54	13.71%	41,849.46	0.00	41,849.46
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	247.19	504.47	12.49%	3,534.53	0.00	3,534.53
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	760.32	1,551.54	12.59%	10,771.46	0.00	10,771.46
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	10,340.00	0.00	0.00	10,340.00	0.00	0.00	0.00%	10,340.00	0.00	10,340.00
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY	0.00	0.00	4,382.08	4,382.08	0.00	15.00	0.34%	4,367.08	4,367.08	0.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	84,990.59	84,990.59	0.00	2,800.00	3.29%	82,190.59	82,190.59	0.00
84-5076-741-3	CITY SUPPORT	0.00	0.00	106,300.00	106,300.00	0.00	49,372.99	46.45%	56,927.01	53,056.00	3,871.01
84-5101-739-0	ARCH RE-ENTRY PROGRAM	25,000.00	0.00	11,580.00	36,580.00	0.00	0.00	0.00%	36,580.00	0.00	36,580.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	210,222.81	210,222.81	46,761.89	46,761.89	22.24%	163,460.92	167,292.22	(3,831.30)
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	0.00	0.00	100,000.00	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	26,832.00	0.00	0.00	26,832.00	2,237.28	4,502.88	16.78%	22,329.12	0.00	22,329.12
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	168.60	339.36	16.53%	1,713.64	0.00	1,713.64
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	522.19	1,050.99	16.78%	5,212.01	0.00	5,212.01
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	5.99	11.98	0.12%	10,328.02	0.00	10,328.02
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	277.61	667.56	11.13%	5,332.44	0.00	5,332.44
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	6,852.40	12,784.03	16.14%	66,421.97	0.00	66,421.97
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	522.15	964.17	15.91%	5,094.83	0.00	5,094.83
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	1,599.35	19,176.76	55.25%	15,533.24	0.00	15,533.24
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	0.00	20,680.00	822.24	3,110.89	15.04%	17,569.11	0.00	17,569.11
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
84-5310-209-0	ARCH PROGRAM WORKERS COMP	578.00	0.00	0.00	578.00	0.00	578.00	100.00%	0.00	0.00	0.00
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	478.81	604.23	6.04%	9,395.77	0.00	9,395.77
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00%	14,000.00	0.00	14,000.00
84-5401-135-0	PARK ACTIVITY STAFF	26,832.00	0.00	163,300.00	190,132.00	2,251.44	4,460.40	2.35%	185,671.60	0.00	185,671.60
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	155.28	321.23	15.65%	1,731.77	0.00	1,731.77
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	525.49	1,041.07	16.62%	5,221.93	0.00	5,221.93
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	1,485.10	14.36%	8,854.90	0.00	8,854.90
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	581.00	581.00	5.81%	9,419.00	0.00	9,419.00
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100.00%	0.00	0.00	0.00
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	1,414,536.00	424,282.70	(796,998.48)	1,041,820.22	0.00	0.00	0.00%	1,041,820.22	0.00	1,041,820.22

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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AMERICA RESCUE PLAN ACT											
	Fund Totals	1,771,000.00	424,282.70	0.00	2,195,282.70	168,769.38	259,612.08	11.83%	1,935,670.62	406,905.89	1,528,764.73



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>WATERLINE RESERVE</b>											
95-5220-548-0	WATERLINE PROJECTS	44,100.00	120,324.38	90,815.00	255,239.38	30,035.77	30,035.77	11.77%	225,203.61	36,000.00	189,203.61
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		44,100.00	120,324.38	90,815.00	255,239.38	30,035.77	30,035.77	11.77%	225,203.61	36,000.00	189,203.61
Grand Total All Funds		24,979,945.00	3,020,214.00	90,815.00	28,090,974.00	1,901,370.56	3,386,381.12	12.06%	24,704,592.88	1,400,303.09	23,304,289.79