

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	112,068.00	0.00	0.00	112,068.00	10,775.75	28,016.95	25.00%	84,051.05	0.00	84,051.05
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	2,132.48	5,178.88	22.54%	17,797.12	0.00	17,797.12
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	38,293.00	0.00	0.00	38,293.00	4,138.31	10,337.91	27.00%	27,955.09	0.00	27,955.09
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	3,382.44	24.99%	10,153.56	0.00	10,153.56
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	18,220.09	49,163.46	21.85%	175,836.54	0.00	175,836.54
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	2,161.94	7,234.65	16.50%	36,605.35	0.00	36,605.35
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	330.08	1,037.13	12.08%	7,544.87	0.00	7,544.87
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	923.66	2,694.70	23.42%	8,809.30	0.00	8,809.30
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	63.99	346.49	8.08%	3,940.51	0.00	3,940.51
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	1,048.59	3,435.98	26.43%	9,564.02	0.00	9,564.02
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	3,130.50	24.99%	9,397.50	0.00	9,397.50
01-5005-539-0	CO ATTORNEY - LEGAL PROCESSING		0.00	1,000.00	1,000.00	158.83	476.27	47.63%	523.73	0.00	523.73
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	5,000.00	0.00	0.00	5,000.00	181.59	523.49	10.47%	4,476.51	0.00	4,476.51
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	10,775.75	28,016.95	25.00%	84,051.05	0.00	84,051.05
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	27,467.87	69,826.99	22.95%	234,402.01	0.00	234,402.01
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	2,827.53	7,190.75	22.12%	25,312.25	0.00	25,312.25
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	8,711.46	22,191.49	22.96%	74,447.51	0.00	74,447.51
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	7,637.83	22,628.72	26.01%	64,378.28	0.00	64,378.28
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	900.00	25.00%	2,700.00	0.00	2,700.00
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	1,152.25	1,683.63	14.20%	10,172.37	0.00	10,172.37
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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From: September 1, 2023 To: September 30, 2023

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General Fund											
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	0.00	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	462.85	1,085.31	10.85%	8,914.69	0.00	8,914.69
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	331.48	1,028.90	22.86%	3,471.10	0.00	3,471.10
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	36.80	316.50	9.59%	2,983.50	0.00	2,983.50
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	404.71	1,166.97	24.83%	3,533.03	0.00	3,533.03
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	7,263.00	19.42%	30,137.00	0.00	30,137.00
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	9,698.20	25,215.32	25.00%	75,645.68	0.00	75,645.68
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	0.00	1,102,603.00	110,559.77	255,986.50	23.22%	846,616.50	0.00	846,616.50
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	6,036.37	14,388.06	21.21%	53,435.94	0.00	53,435.94
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	9,477.79	22,060.27	24.73%	67,148.73	0.00	67,148.73
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	23,493.30	53,952.36	23.06%	180,055.64	0.00	180,055.64
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	14,224.09	42,630.94	19.63%	174,509.06	0.00	174,509.06
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	0.00	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	14,135.81	33,641.73	26.70%	92,358.27	0.00	92,358.27
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	2,835.56	5,607.90	28.04%	14,392.10	0.00	14,392.10
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	13,607.18	31,607.18	2,755.06	19,345.78	61.21%	12,261.40	0.00	12,261.40
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	60.00	155.00	17.22%	745.00	0.00	745.00
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	2,460.00	11,460.00	76.40%	3,540.00	0.00	3,540.00

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Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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											
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	514.72	1,521.13	28.17%	3,878.87	0.00	3,878.87
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	829.81	2,797.08	34.96%	5,202.92	0.00	5,202.92
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	3,956.76	25.00%	11,871.24	0.00	11,871.24
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	3,043.62	24.96%	9,148.38	0.00	9,148.38
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	529.41	19.65%	2,164.59	0.00	2,164.59
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	923.52	21.71%	3,330.48	0.00	3,330.48
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	819.01	1,644.01	15.90%	8,695.99	0.00	8,695.99
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	162.70	511.73	7.31%	6,488.27	0.00	6,488.27
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	92.95	1,451.10	41.46%	2,048.90	0.00	2,048.90
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	0.00	1,800.00	168.81	560.96	31.16%	1,239.04	0.00	1,239.04
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	186.27	656.03	27.33%	1,743.97	0.00	1,743.97
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	6,488.40	19,475.14	25.01%	58,404.86	0.00	58,404.86
01-5025-212-0	INCENTIVE PAY	29,910.00	0.00	0.00	29,910.00	4,983.24	9,966.48	33.32%	19,943.52	0.00	19,943.52
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	250.00	750.00	37.50%	1,250.00	0.00	1,250.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	239.84	533.38	7.62%	6,466.62	0.00	6,466.62
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	72.00	15,072.00	793.12	3,105.61	20.61%	11,966.39	0.00	11,966.39
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	105.13	2,056.01	41.12%	2,943.99	0.00	2,943.99
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	4,675.80	4,675.80	46.76%	5,324.20	0.00	5,324.20

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01-5025-563-0	OCFC POSTAGE	9,500.00	0.00	0.00	9,500.00	838.26	838.26	8.82%	8,661.74	0.00	8,661.74
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	2,490.85	14,976.46	14.98%	85,023.54	0.00	85,023.54
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	919.66	2,946.49	19.01%	12,553.51	0.00	12,553.51
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00	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	0.00	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	205.10	523.96	26.20%	1,476.04	0.00	1,476.04
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	5,644.00	14,674.40	25.00%	44,023.60	0.00	44,023.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,934.00	10,228.40	25.00%	30,685.60	0.00	30,685.60
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	3,186.01	8,286.03	24.98%	24,889.97	0.00	24,889.97
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	7,054.19	19,910.49	26.91%	54,075.51	0.00	54,075.51
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	537.58	1,516.97	26.80%	4,143.03	0.00	4,143.03
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,646.44	4,647.08	26.91%	12,620.92	0.00	12,620.92
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	1,485.10	5,219.46	25.98%	14,870.54	0.00	14,870.54
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	245.21	2,113.11	42.67%	2,838.73	0.00	2,838.73
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	0.00	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	0.00	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: September 1, 2023 To: September 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											
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	11,895.00	26,895.00	3,717.96	6,124.03	22.77%	20,770.97	0.00	20,770.97
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	0.00	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	101.37	294.83	18.43%	1,305.17	0.00	1,305.17
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	85.10	85.10	11.35%	664.90	0.00	664.90
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	0.00	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	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	0.00	60,000.00	100.00	450.00	0.75%	59,550.00	0.00	59,550.00
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	174.15	560.84	0.93%	59,959.16	0.00	59,959.16
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	5,902.85	15,347.41	24.99%	46,064.59	0.00	46,064.59
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	3,750.00	9,543.75	24.92%	28,749.25	0.00	28,749.25
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	735.90	1,897.56	24.88%	5,729.44	0.00	5,729.44
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	2,253.00	5,809.67	21.70%	20,961.33	3,500.00	17,461.33
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	1,087.17	3,728.67	14.30%	22,351.33	5,400.00	16,951.33
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	181.35	256.35	12.82%	1,743.65	0.00	1,743.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	1,027.51	5,391.04	28.37%	13,608.96	0.00	13,608.96
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE		0.00	12,000.00	12,000.00	1,915.00	1,915.00	15.96%	10,085.00	0.00	10,085.00
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	44.85	882.96	8.03%	10,117.04	0.00	10,117.04
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	519.21	1,691.72	16.92%	8,308.28	0.00	8,308.28
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	450,000.00	450,000.00	450,000.00	450,000.00	100.00%	0.00	0.00	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	0.00	2,750.00	13.75%	17,250.00	0.00	17,250.00
01-5076-507-1	Community Contrirbutions Dist 1	0.00	0.00	39,976.00	39,976.00	100.00	2,200.00	5.50%	37,776.00	0.00	37,776.00
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	48,095.00	48,095.00	400.00	1,515.37	3.15%	46,579.63	0.00	46,579.63

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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											
01-5076-507-3	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	212.50	312.50	2.72%	11,164.50	0.00	11,164.50
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	49,054.00	49,054.00	0.00	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	1,183.67	1,283.67	5.68%	21,302.33	0.00	21,302.33
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,258.50	3,849.48	19.25%	16,150.52	0.00	16,150.52
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	307.87	1,545.57	12.88%	10,454.43	0.00	10,454.43
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00	3,675.50	3,675.50	163.74	463.74	12.62%	3,211.76	0.00	3,211.76
01-5080-329-0	CTHS CLEANING	14,726.00	0.00	0.00	14,726.00	991.20	2,732.88	18.56%	11,993.12	0.00	11,993.12
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	1,161.06	1,161.06	38.70%	1,838.94	0.00	1,838.94
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	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	280.47	16,909.54	38.54%	26,960.46	0.00	26,960.46
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,500.66	9,688.27	21.06%	36,311.73	0.00	36,311.73
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	333.45	2,020.36	33.67%	3,979.64	0.00	3,979.64
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,306.97	6,456.65	25.83%	18,543.35	0.00	18,543.35
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,318.10	4,036.34	22.42%	13,963.66	0.00	13,963.66
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	5,962.32	15,314.76	21.47%	56,008.24	0.00	56,008.24
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	2,225.25	2,582.75	86.09%	417.25	0.00	417.25
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	0.00	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	4.18	6.42	0.86%	743.58	0.00	743.58
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,403.33	24,891.54	24.89%	75,108.46	0.00	75,108.46
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	6,462.91	9,687.51	18.67%	42,212.49	8,379.00	33,833.49
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	7,581.20	19,711.12	24.99%	59,172.88	0.00	59,172.88
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	49,760.68	125,335.21	23.75%	402,476.79	0.00	402,476.79
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	4,302.75	10,844.39	23.17%	35,949.61	0.00	35,949.61
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	9,837.09	25,014.58	21.18%	93,069.42	0.00	93,069.42
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	9,920.55	29,360.71	23.66%	94,719.29	0.00	94,719.29
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	4,440.00	15,850.00	31.70%	34,150.00	0.00	34,150.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	2,870.09	6,183.99	25.87%	17,716.01	0.00	17,716.01
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	7,225.00	9,793.02	36.34%	17,157.18	11,725.20	5,431.98
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	11,820.33	23,513.56	16.80%	116,486.44	0.00	116,486.44
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	319.46	1,088.01	6.80%	14,911.99	0.00	14,911.99
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	672.60	3,317.25	36.34%	5,810.75	0.00	5,810.75
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	462.71	1,264.83	12.05%	9,235.17	0.00	9,235.17
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	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	5,605.54	35,605.54	5,266.59	7,265.08	20.40%	28,340.46	0.00	28,340.46
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	362.26	1,132.88	25.18%	3,367.12	0.00	3,367.12
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	4,112.16	12,718.92	18.70%	55,281.08	0.00	55,281.08
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	64,396.00	64,396.00	3,150.00	23,650.00	36.73%	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	(54,871.00)	445,129.00	0.00	0.00	0.00%	445,129.00	135,875.00	309,254.00
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	15,458.00	46,554.00	25.10%	138,946.00	0.00	138,946.00
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	82.90	235.48	6.73%	3,264.52	0.00	3,264.52
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	689.72	2,519.79	21.00%	9,480.21	0.00	9,480.21
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	4,273.30	11,110.58	23.44%	36,294.42	0.00	36,294.42
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	6,265.00	16,121.90	24.70%	49,144.10	0.00	49,144.10
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	792.67	2,042.79	23.70%	6,576.21	0.00	6,576.21

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2023 To: September 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											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,967.21	5,030.81	21.21%	18,689.19	0.00	18,689.19
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,485.10	4,455.30	21.54%	16,224.70	0.00	16,224.70
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	260.14	1,073.05	13.41%	6,926.95	0.00	6,926.95
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	3,801.54	7,498.17	49.99%	7,501.83	0.00	7,501.83
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	232.96	1,398.97	39.97%	2,101.03	0.00	2,101.03
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	0.00	10,000.00	333.14	1,192.27	11.92%	8,807.73	0.00	8,807.73
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	0.00	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	213.42	686.09	26.39%	1,913.91	0.00	1,913.91
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	445.93	1,971.00	20.75%	7,529.00	0.00	7,529.00
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	646.60	3,813.89	23.67%	12,298.11	0.00	12,298.11
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	3,808.31	8,794.26	11.46%	67,930.74	0.00	67,930.74
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	10,992.91	27,787.77	25.41%	81,581.23	0.00	81,581.23
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	808.09	2,028.67	24.25%	6,338.33	0.00	6,338.33
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,587.21	4,185.65	25.46%	12,252.35	0.00	12,252.35
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	1,636.04	5,459.51	26.40%	15,220.49	0.00	15,220.49
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	11,000.00	27,000.00	4,228.97	8,556.61	31.69%	18,443.39	0.00	18,443.39
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	0.00	3,500.00	72.00	243.40	6.95%	3,256.60	0.00	3,256.60
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,000.00)	22,500.00	3,039.24	6,974.16	31.00%	15,525.84	0.00	15,525.84
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	213.75	463.25	9.26%	4,536.75	0.00	4,536.75
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: September 1, 2023 To: September 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											
01-5305-521-0	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	1,352.95	3,985.05	16.60%	20,014.95	0.00	20,014.95
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	30.36	78.38	7.84%	921.62	0.00	921.62
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	252.73	766.01	25.53%	2,233.99	0.00	2,233.99
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,162.16	3,252.38	20.33%	12,747.62	0.00	12,747.62
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	11.98	11.98	0.24%	5,014.02	0.00	5,014.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	20,000.00	0.00	16,150.00	36,150.00	3,355.58	7,284.71	20.15%	28,865.29	0.00	28,865.29
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	0.00	0.00	9,812.00	9,812.00	3,150.15	7,840.30	79.91%	1,971.70	0.00	1,971.70
01-5340-445-3	KYASAP H & R DRUG INTERVENTION (SHERIFF)	20,000.00	0.00	(2,655.38)	17,344.62	74.19	15,204.91	87.66%	2,139.71	0.00	2,139.71
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	4,623.85	12,022.01	25.00%	36,065.99	0.00	36,065.99
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	11,305.41	30,347.11	24.38%	94,102.89	0.00	94,102.89
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	1,257.08	3,257.75	24.68%	9,941.25	0.00	9,941.25
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	2,737.03	7,068.63	20.52%	27,385.37	0.00	27,385.37
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,236.65	5,230.85	17.88%	24,023.15	0.00	24,023.15
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	860.52	860.52	19.12%	3,639.48	0.00	3,639.48
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	624.79	3,390.92	33.91%	6,609.08	0.00	6,609.08
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	159.70	1,177.42	47.10%	1,322.58	0.00	1,322.58
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,754.59	4,531.42	18.13%	20,468.58	0.00	20,468.58
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	637.00	718.22	17.96%	3,281.78	0.00	3,281.78
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	2,433.73	5,586.92	22.35%	19,413.08	0.00	19,413.08
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: September 1, 2023 To: September 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											
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	500.00	500.00	25.00%	1,500.00	0.00	1,500.00
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	465.97	1,804.17	15.03%	10,195.83	0.00	10,195.83
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	211.99	612.70	20.42%	2,387.30	0.00	2,387.30
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	8,124.12	24,857.60	19.27%	104,142.40	0.00	104,142.40
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	6,702.26	19,065.06	51.15%	18,209.94	0.00	18,209.94
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	0.00	2,852.00	512.74	1,458.47	51.14%	1,393.53	0.00	1,393.53
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	5,181.79	8,956.98	29.86%	21,043.02	0.00	21,043.02
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	4,500.00	7,800.00	658.14	3,386.34	43.41%	4,413.66	0.00	4,413.66
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	14,000.00	0.00	0.00	14,000.00	621.35	2,151.77	15.37%	11,848.23	0.00	11,848.23
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	9,818.15	29,445.97	24.54%	90,554.03	0.00	90,554.03
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	732.83	2,206.97	26.12%	6,243.03	0.00	6,243.03
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	1,430.00	1,430.00	4.77%	28,570.00	0.00	28,570.00
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	0.00	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	300.00	860.00	4.30%	19,140.00	0.00	19,140.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	3,608.24	4,585.38	30.57%	10,414.62	0.00	10,414.62
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	(850,420.04)	280,541.12	0.00	0.00	0.00%	280,541.12	200,000.00	80,541.12

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 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											
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	101,521.22	(150,000.00)	1,026,521.22	0.00	0.00	0.00%	1,026,521.22	0.00	1,026,521.22
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	38,629.00	0.00	0.00	38,629.00	3,644.32	9,367.00	24.25%	29,262.00	0.00	29,262.00
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	8,736.70	22,932.74	20.04%	91,485.26	0.00	91,485.26
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	7,383.74	23,983.85	21.42%	87,990.15	0.00	87,990.15
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,942.15	31,232.96	20.82%	118,767.04	0.00	118,767.04
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	1,153,139.90	2,835,888.66	24.81%	8,592,243.72	415,625.20	8,176,618.52

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	61,412.00	0.00	0.00	61,412.00	5,904.95	15,352.87	25.00%	46,059.13	0.00	46,059.13
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	57,768.83	158,197.95	25.35%	465,780.05	0.00	465,780.05
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	49,392.69	93,818.89	23.21%	310,343.11	0.00	310,343.11
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	(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	0.00	80,298.12	16.06%	419,701.88	0.00	419,701.88
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	7,975.53	30,586.70	40.78%	44,413.30	0.00	44,413.30
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	3,250.50	7,166.83	14.63%	41,833.17	0.00	41,833.17
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	18,645.62	47,280.58	23.06%	157,719.42	0.00	157,719.42
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	1,099.36	2,417.36	9.67%	22,582.64	0.00	22,582.64
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,072.15	2,167.11	18.06%	9,832.89	0.00	9,832.89
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	36.25	166.75	16.68%	833.25	0.00	833.25
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	85.00	170.00	8.50%	1,830.00	0.00	1,830.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	406.30	1,199.63	34.28%	2,300.37	0.00	2,300.37
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,014.02	4,518.71	17.38%	21,481.29	0.00	21,481.29
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,135.46	4,260.96	21.30%	15,739.04	0.00	15,739.04
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	15.00	15.00	7.50%	185.00	0.00	185.00
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	118,408.37	118,408.37	31.16%	261,591.63	176,946.45	84,645.18
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	83,747.00	333,747.00	1,586.00	314,697.25	94.29%	19,049.75	0.00	19,049.75
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	1,945.45	5,808.09	24.20%	18,191.91	0.00	18,191.91
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	172.24	544.98	27.25%	1,455.02	0.00	1,455.02
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: September 1, 2023 To: September 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	2,500.00	0.00	0.00	2,500.00	27.32	27.32	1.09%	2,472.68	0.00	2,472.68
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	193,707.03	(846.00)	192,861.03	0.00	0.00	0.00%	192,861.03	25,000.00	167,861.03
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	4,759.30	12,928.83	24.66%	39,503.17	0.00	39,503.17
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	13,524.85	36,261.12	24.06%	114,442.88	0.00	114,442.88
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	14,052.08	43,530.25	28.07%	111,569.75	0.00	111,569.75
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	302,277.27	1,088,370.67	27.17%	2,917,795.36	201,946.45	2,715,848.91

Appropriation Condition Report

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Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	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	0.00	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	1,825.00	6,205.00	41.37%	8,795.00	0.00	8,795.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	370.00	1,425.00	28.50%	3,575.00	0.00	3,575.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	4,100.00	4,100.00	41.00%	5,900.00	0.00	5,900.00
04-5403-741-0	GOLF COURSE - CAPITAL OUTLAY		0.00	11,100.00	11,100.00	0.00	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	1,144.96	1,858.74	37.17%	3,141.26	0.00	3,141.26
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	0.00	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	4,277.60	10,363.14	26.74%	28,386.86	0.00	28,386.86
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	1,366.53	4,664.04	31.09%	10,335.96	0.00	10,335.96
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	3,750.00	0.27%	1,381,358.00	319,981.00	1,061,377.00
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	14,334.09	68,908.03	4.09%	1,616,885.06	319,981.00	1,296,904.06

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Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2023 To: September 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											
07-5076-515-0	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	0.00	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	0.00	270,000.00	5.19%	4,930,000.00	0.00	4,930,000.00

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Fiscal Year: 2023-2024 Fund Type: Governmental

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From: September 1, 2023 To: September 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	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

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From: September 1, 2023 To: September 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	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

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From: September 1, 2023 To: September 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	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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
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	2,655.96	73,196.00	37.44%	122,304.00	0.00	122,304.00
75-5135-107-0	EMERGENCY MGM DIRECTOR	58,292.00	0.00	0.00	58,292.00	5,603.15	14,568.19	24.99%	43,723.81	0.00	43,723.81
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	3,316.00	8,520.80	25.68%	24,655.20	0.00	24,655.20
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	677.15	1,752.87	25.05%	5,244.13	0.00	5,244.13
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	2,081.75	5,389.03	25.24%	15,959.97	0.00	15,959.97
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	2,129.32	6,367.57	30.79%	14,312.43	0.00	14,312.43
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	806.61	3,098.18	24.79%	9,401.82	0.00	9,401.82
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	243.96	596.48	29.82%	1,403.52	0.00	1,403.52
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	34,850.19	93,371.21	24.60%	286,201.79	0.00	286,201.79
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	2,591.58	6,919.54	23.83%	22,117.46	0.00	22,117.46
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	7,023.65	18,720.10	23.10%	62,301.90	0.00	62,301.90
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	6,272.49	19,004.41	20.42%	74,055.59	0.00	74,055.59
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	1,402.50	1,402.50	70.13%	597.50	0.00	597.50
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	70.68	70.68	2.13%	3,243.32	0.00	3,243.32
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	127.51	859.24	15.34%	4,740.76	0.00	4,740.76
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,660.69	26,274.17	23.17%	87,125.83	0.00	87,125.83
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	64.10	3,037.99	60.76%	1,962.01	0.00	1,962.01
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: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES (RESTRICTED)											
Fund Totals		1,148,158.00	340,748.86	0.00	1,488,906.86	78,577.29	293,212.96	19.69%	1,195,693.90	0.00	1,195,693.90

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COUNTY CLERK STORAGE FEES											
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	41,250.00	0.00	0.00	41,250.00	2,731.83	11,413.33	27.67%	29,836.67	0.00	29,836.67
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	2,731.83	11,413.33	15.74%	61,084.90	0.00	61,084.90

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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
OPIOID SETTLEMENT FUND											
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	48,497.00	0.00	0.00	48,497.00	4,234.88	10,882.42	22.44%	37,614.58	0.00	37,614.58
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	321.44	825.91	20.45%	3,213.09	0.00	3,213.09
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	988.42	2,539.96	20.61%	9,783.04	0.00	9,783.04
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
84-5076-741-1	MY FATHERS HOUSE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	0.00	0.00	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	0.00	46,761.89	22.24%	163,460.92	162,977.55	483.37
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	2,722.88	7,225.76	26.93%	19,606.24	0.00	19,606.24
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	206.52	545.88	26.59%	1,507.12	0.00	1,507.12
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	637.86	1,688.85	26.97%	4,574.15	0.00	4,574.15
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	5.99	17.97	0.17%	10,322.03	0.00	10,322.03
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	300.33	967.89	16.13%	5,032.11	0.00	5,032.11
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	7,250.00	20,034.03	25.29%	59,171.97	0.00	59,171.97
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	552.05	1,516.22	25.02%	4,542.78	0.00	4,542.78
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	1,692.15	20,868.91	60.12%	13,841.09	0.00	13,841.09
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	0.00	20,680.00	1,785.88	4,896.77	23.68%	15,783.23	0.00	15,783.23
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	418.91	1,023.14	10.23%	8,976.86	0.00	8,976.86
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	2,832.00	7,292.40	3.84%	182,839.60	0.00	182,839.60
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	157.21	478.44	23.30%	1,574.56	0.00	1,574.56
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	661.00	1,702.07	27.18%	4,560.93	0.00	4,560.93
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	2,227.65	21.54%	8,112.35	0.00	8,112.35
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	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	0.00	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

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AMERICA RESCUE PLAN ACT											
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	1,414,536.00	424,282.70	(801,998.48)	1,036,820.22	0.00	0.00	0.00%	1,036,820.22	0.00	1,036,820.22
Fund Totals		1,771,000.00	424,282.70	0.00	2,195,282.70	30,510.07	290,122.15	13.22%	1,905,160.55	402,591.22	1,502,569.33

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WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	44,100.00	120,324.38	90,815.00	255,239.38	0.00	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	0.00	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	1,581,570.45	4,967,951.57	17.69%	23,123,022.43	1,376,143.87	21,746,878.56