

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: October 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											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	112,068.00	0.00	0.00	112,068.00	36,637.55	36,637.55	32.69%	75,430.45	0.00	75,430.45
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	6,397.44	6,397.44	27.84%	16,578.56	0.00	16,578.56
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	38,293.00	0.00	0.00	38,293.00	13,579.32	13,579.32	35.46%	24,713.68	0.00	24,713.68
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	4,509.92	4,509.92	33.32%	9,026.08	0.00	9,026.08
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	64,470.34	64,470.34	28.65%	160,529.66	0.00	160,529.66
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	9,575.78	9,575.78	21.84%	34,264.22	0.00	34,264.22
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	1,380.92	1,380.92	16.09%	7,201.08	0.00	7,201.08
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	3,738.83	3,738.83	32.50%	7,765.17	0.00	7,765.17
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	384.63	384.63	8.97%	3,902.37	371.22	3,531.15
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	418.00	0.00	0.00	418.00	418.00	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	231.00	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	5,142.38	5,142.38	39.56%	7,857.62	0.00	7,857.62
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	4,174.00	4,174.00	33.32%	8,354.00	0.00	8,354.00
01-5005-539-0	CO ATTORNEY - LEGAL PROCESSING		0.00	1,000.00	1,000.00	476.27	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	680.80	680.80	13.62%	4,319.20	0.00	4,319.20
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	36,637.55	36,637.55	32.69%	75,430.45	0.00	75,430.45
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	92,811.53	92,811.53	30.51%	211,417.47	0.00	211,417.47
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	9,510.43	9,510.43	29.26%	22,992.57	0.00	22,992.57
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	29,416.78	29,416.78	30.44%	67,222.22	0.00	67,222.22
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	31,581.71	31,581.71	36.30%	55,425.29	48.14	55,377.15
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,254.00	0.00	0.00	1,254.00	1,254.00	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	1,445.00	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	1,200.00	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	1,800.00	1,800.00	50.00%	1,800.00	0.00	1,800.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(144.00)	11,856.00	2,184.00	2,184.00	18.42%	9,672.00	0.00	9,672.00
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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General Fund											
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	2,419.69	2,419.69	96.79%	80.31	0.00	80.31
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	1,105.76	1,105.76	22.12%	3,894.24	0.00	3,894.24
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	1,133.95	1,133.95	21.40%	4,166.05	0.00	4,166.05
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	1,593.32	1,593.32	15.93%	8,406.68	0.00	8,406.68
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	1,350.36	1,350.36	30.01%	3,149.64	0.00	3,149.64
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	408.50	408.50	12.38%	2,891.50	0.00	2,891.50
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	1,572.93	1,572.93	33.47%	3,127.07	0.00	3,127.07
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	9,684.00	9,684.00	25.89%	27,716.00	0.00	27,716.00
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	32,973.88	32,973.88	32.69%	67,887.12	0.00	67,887.12
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	0.00	1,102,603.00	341,207.32	341,207.32	30.95%	761,395.68	0.00	761,395.68
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	19,349.46	19,349.46	28.53%	48,474.54	0.00	48,474.54
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	29,487.53	29,487.53	33.05%	59,721.47	0.00	59,721.47
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	72,400.71	72,400.71	30.94%	161,607.29	0.00	161,607.29
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	57,226.11	57,226.11	26.35%	159,913.89	1,770.35	158,143.54
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,622.00	0.00	0.00	3,622.00	3,622.00	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	51,401.00	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	1,245.81	1,245.81	24.99%	3,739.19	0.00	3,739.19
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	13,885.00	31,885.00	6,902.46	6,902.46	21.65%	24,982.54	0.00	24,982.54
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	0.00	20,000.00	5,844.50	5,844.50	29.22%	14,155.50	0.00	14,155.50
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	126,000.00	0.00	0.00	126,000.00	43,158.76	43,158.76	34.25%	82,841.24	0.00	82,841.24
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	12,205.33	12,205.33	61.03%	7,794.67	0.00	7,794.67
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	13,607.18	31,607.18	26,645.00	26,645.00	84.30%	4,962.18	0.00	4,962.18
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	357.00	357.00	39.67%	543.00	0.00	543.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE		0.00	81.00	81.00	81.00	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	19,200.00	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	17,285.00	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	11,548.41	11,548.41	76.99%	3,451.59	0.00	3,451.59

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01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	2,009.27	2,009.27	37.21%	3,390.73	0.00	3,390.73
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	4,761.54	4,761.54	59.52%	3,238.46	0.00	3,238.46
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	71,269.00	71,269.00	31,450.00	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	5,275.68	5,275.68	33.33%	10,552.32	0.00	10,552.32
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	4,058.16	4,058.16	33.29%	8,133.84	0.00	8,133.84
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	889.48	889.48	33.02%	1,804.52	0.00	1,804.52
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	1,231.36	1,231.36	28.95%	3,022.64	0.00	3,022.64
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	3,276.04	3,276.04	31.68%	7,063.96	0.00	7,063.96
01-5020-208-0	CORONER - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	279.00	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	1,558.00	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	2,400.00	2,400.00	33.33%	4,800.00	0.00	4,800.00
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	665.20	665.20	9.50%	6,334.80	0.00	6,334.80
01-5020-535-0	CORONER - VEHICLE INSURANCE		0.00	1,247.00	1,247.00	1,247.00	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	3,213.77	3,213.77	91.82%	286.23	0.00	286.23
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	0.00	1,800.00	729.96	729.96	40.55%	1,070.04	0.00	1,070.04
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	966.33	966.33	40.26%	1,433.67	0.00	1,433.67
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	25,963.54	25,963.54	33.34%	51,916.46	0.00	51,916.46
01-5025-212-0	INCENTIVE PAY	29,910.00	0.00	0.00	29,910.00	9,966.48	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	1,100.00	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	825.34	825.34	41.27%	1,174.66	0.00	1,174.66
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	550.36	550.36	7.86%	6,449.64	0.00	6,449.64
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	72.00	15,072.00	4,591.56	4,591.56	30.46%	10,480.44	0.00	10,480.44
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	2,056.01	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	7,063.09	7,063.09	74.35%	2,436.91	0.00	2,436.91
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	16,935.36	16,935.36	16.94%	83,064.64	0.00	83,064.64
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	144.00	10,644.00	900.00	900.00	8.46%	9,744.00	0.00	9,744.00
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	3,829.56	3,829.56	24.71%	11,670.44	0.00	11,670.44
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	7,625.00	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	22,027.50	22,027.50	52.34%	20,057.50	0.00	20,057.50
01-5030-573-0	PVA TELEPHONE	2,000.00	0.00	0.00	2,000.00	712.67	712.67	35.63%	1,287.33	0.00	1,287.33
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	19,463.54	19,463.54	33.16%	39,234.46	0.00	39,234.46
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	14,162.40	14,162.40	34.62%	26,751.60	0.00	26,751.60
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	10,838.03	10,838.03	32.67%	22,337.97	0.00	22,337.97
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	25,573.80	25,573.80	34.57%	48,412.20	0.00	48,412.20
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	1,948.16	1,948.16	34.42%	3,711.84	0.00	3,711.84
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	5,968.89	5,968.89	34.57%	11,299.11	0.00	11,299.11
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	7,563.37	7,563.37	37.65%	12,526.63	465.00	12,061.63
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00	0.00	279.00	279.00	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	252.00	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	2,230.20	2,230.20	45.04%	2,721.64	0.00	2,721.64
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	797.00	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	260.94	260.94	8.70%	2,739.06	0.00	2,739.06
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	2,127.00	2,127.00	21.27%	7,873.00	0.00	7,873.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: October 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											
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	11,895.00	26,895.00	23,507.15	23,507.15	87.40%	3,387.85	0.00	3,387.85
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	0.00	700.00	640.00	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	392.39	392.39	24.52%	1,207.61	0.00	1,207.61
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	484.46	484.46	64.59%	265.54	0.00	265.54
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	200.00	200.00	33.33%	400.00	0.00	400.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	0.00	60,000.00	550.00	550.00	0.92%	59,450.00	0.00	59,450.00
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	3,757.50	3,757.50	6.21%	56,762.50	0.00	56,762.50
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	20,069.69	20,069.69	32.68%	41,342.31	0.00	41,342.31
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	12,487.50	12,487.50	32.61%	25,805.50	0.00	25,805.50
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	2,481.98	2,481.98	32.54%	5,145.02	0.00	5,145.02
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	7,598.94	7,598.94	28.38%	19,172.06	0.00	19,172.06
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	8,313.65	8,313.65	31.88%	17,766.35	99.15	17,667.20
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	279.00	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	728.00	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	1,231.35	1,231.35	61.57%	768.65	0.00	768.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	6,330.87	6,330.87	33.32%	12,669.13	0.00	12,669.13
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE		0.00	12,000.00	12,000.00	3,460.00	3,460.00	28.83%	8,540.00	0.00	8,540.00
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	928.00	928.00	8.44%	10,072.00	0.00	10,072.00
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	2,337.75	2,337.75	23.38%	7,662.25	0.00	7,662.25
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	4,627.70	4,627.70	23.14%	15,372.30	0.00	15,372.30
01-5076-507-1	Community Contrirbutions Dist 1	0.00	0.00	39,976.00	39,976.00	5,552.24	5,552.24	13.89%	34,423.76	148.83	34,274.93
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	47,595.00	47,595.00	15,189.37	15,189.37	31.91%	32,405.63	148.82	32,256.81

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: October 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	22,821.00	22,821.00	100.00	100.00	0.44%	22,721.00	0.00	22,721.00
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	11,477.00	11,477.00	492.50	492.50	4.29%	10,984.50	0.00	10,984.50
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	49,054.00	49,054.00	1,200.00	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	1,408.67	1,408.67	6.24%	21,177.33	0.00	21,177.33
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	5,224.48	5,224.48	26.12%	14,775.52	0.00	14,775.52
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	2,162.31	2,162.31	18.02%	9,837.69	0.00	9,837.69
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00	3,725.50	3,725.50	463.74	463.74	12.45%	3,261.76	0.00	3,261.76
01-5080-329-0	CTHS CLEANING	14,726.00	0.00	0.00	14,726.00	3,582.48	3,582.48	24.33%	11,143.52	0.00	11,143.52
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	1,409.84	1,409.84	28.20%	3,590.16	0.00	3,590.16
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	17,102.54	17,102.54	38.98%	26,767.46	0.00	26,767.46
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	13,211.72	13,211.72	28.72%	32,788.28	0.00	32,788.28
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	2,669.31	2,669.31	44.49%	3,330.69	405.83	2,924.86
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	8,549.84	8,549.84	34.20%	16,450.16	0.00	16,450.16
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	5,564.37	5,564.37	30.91%	12,435.63	0.00	12,435.63
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	20,176.53	20,176.53	28.29%	51,146.47	0.00	51,146.47
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	2,500.00	5,500.00	2,582.75	2,582.75	46.96%	2,917.25	0.00	2,917.25
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	948.80	948.80	11.16%	7,551.20	0.00	7,551.20
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	8.33	8.33	1.11%	741.67	0.00	741.67
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	33,236.48	33,236.48	33.24%	66,763.52	0.00	66,763.52
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	21,832.71	21,832.71	42.07%	30,067.29	0.00	30,067.29
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	25,776.08	25,776.08	32.68%	53,107.92	0.00	53,107.92
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	162,804.42	162,804.42	30.85%	365,007.58	0.00	365,007.58
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	14,091.39	14,091.39	30.11%	32,702.61	0.00	32,702.61
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	32,441.73	32,441.73	27.47%	85,642.27	0.00	85,642.27
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	38,458.76	38,458.76	31.00%	85,621.24	475.44	85,145.80
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,368.00	0.00	0.00	2,368.00	2,368.00	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	13,256.00	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	15,850.00	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: July 1, 2023 To: October 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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	7,872.14	7,872.14	32.94%	16,027.86	0.00	16,027.86
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	10,069.28	10,069.28	37.36%	16,880.92	11,725.20	5,155.72
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	32,800.91	32,800.91	23.43%	107,199.09	0.00	107,199.09
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	1,727.37	1,727.37	10.80%	14,272.63	0.00	14,272.63
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	3,622.76	3,622.76	39.69%	5,505.24	0.00	5,505.24
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,620.08	1,620.08	15.43%	8,879.92	0.00	8,879.92
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	69.99	69.99	1.46%	4,730.01	0.00	4,730.01
01-5101-521-0	JAIL - BUILDING INSURANCE		0.00	3,110.00	3,110.00	3,110.00	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	8,838.00	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	10,862.00	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	2,084.00	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	11,539.39	11,539.39	32.41%	24,066.15	0.00	24,066.15
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	1,496.39	1,496.39	33.25%	3,003.61	0.00	3,003.61
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	712.18	712.18	16.00%	3,737.82	0.00	3,737.82
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	17,142.74	17,142.74	25.21%	50,857.26	0.00	50,857.26
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	64,396.00	64,396.00	23,650.00	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	62,012.00	62,012.00	33.43%	123,488.00	0.00	123,488.00
01-5140-521-0	AMBULANCE INSURANCE		0.00	9,592.00	9,592.00	9,592.00	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	1,260.00	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	303.44	303.44	8.67%	3,196.56	0.00	3,196.56
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	3,315.81	3,315.81	27.63%	8,684.19	0.00	8,684.19
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	642.00	642.00	11.46%	4,958.00	0.00	4,958.00
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	14,529.22	14,529.22	30.65%	32,875.78	0.00	32,875.78
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	20,399.86	20,399.86	31.26%	44,866.14	0.00	44,866.14
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	2,618.09	2,618.09	30.38%	6,000.91	0.00	6,000.91

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: October 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											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	6,597.52	6,597.52	27.81%	17,122.48	0.00	17,122.48
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	5,940.40	5,940.40	28.73%	14,739.60	0.00	14,739.60
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	557.00	0.00	0.00	557.00	557.00	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	3,353.00	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	1,127.85	1,127.85	14.10%	6,872.15	0.00	6,872.15
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	7,848.74	7,848.74	52.32%	7,151.26	0.00	7,151.26
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	1,981.36	1,981.36	56.61%	1,518.64	0.00	1,518.64
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	0.00	10,000.00	1,433.95	1,433.95	14.34%	8,566.05	0.00	8,566.05
01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE		0.00	465.00	465.00	465.00	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	2,022.00	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	1,446.57	1,446.57	19.29%	6,053.43	0.00	6,053.43
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	899.70	899.70	34.60%	1,700.30	0.00	1,700.30
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	2,445.93	2,445.93	25.75%	7,054.07	0.00	7,054.07
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	4,239.77	4,239.77	26.31%	11,872.23	0.00	11,872.23
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	14,736.84	14,736.84	19.21%	61,988.16	0.00	61,988.16
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	36,636.43	36,636.43	33.50%	72,732.57	0.00	72,732.57
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	2,673.48	2,673.48	31.95%	5,693.52	0.00	5,693.52
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	5,617.34	5,617.34	34.17%	10,820.66	0.00	10,820.66
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	7,095.55	7,095.55	34.31%	13,584.45	30.10	13,554.35
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.00	0.00	697.00	697.00	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	4,578.00	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	10,167.90	10,167.90	37.66%	16,832.10	0.00	16,832.10
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	0.00	3,500.00	328.39	328.39	9.38%	3,171.61	0.00	3,171.61
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,000.00)	22,500.00	8,206.99	8,206.99	36.48%	14,293.01	0.00	14,293.01
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	463.25	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: July 1, 2023 To: October 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											
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	4,555.00	0.00	3,097.00	7,652.00	7,652.00	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	5,141.28	5,141.28	21.42%	18,858.72	0.00	18,858.72
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	105.50	105.50	10.55%	894.50	0.00	894.50
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	1,019.06	1,019.06	33.97%	1,980.94	0.00	1,980.94
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	4,253.03	4,253.03	26.58%	11,746.97	0.00	11,746.97
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	8,509.32	8,509.32	23.54%	27,640.68	0.00	27,640.68
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	0.00	0.00	9,812.00	9,812.00	9,812.00	9,812.00	100.00%	0.00	0.00	0.00
01-5340-445-3	KYASAP H & R DRUG INTERVENTION (SHERIFF)	20,000.00	0.00	(2,655.38)	17,344.62	15,872.70	15,872.70	91.51%	1,471.92	0.00	1,471.92
01-5340-445-4	KY ASAP DRUG TESTING		0.00	4,112.00	4,112.00	40.00	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	15,721.09	15,721.09	32.69%	32,366.91	0.00	32,366.91
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	39,447.69	39,447.69	31.70%	85,002.31	0.00	85,002.31
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	4,254.13	4,254.13	32.23%	8,944.87	0.00	8,944.87
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	9,688.43	9,688.43	28.12%	24,765.57	0.00	24,765.57
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	7,488.22	7,488.22	25.60%	21,765.78	(959.86)	22,725.64
01-5401-208-0	PARKS - UNEMPLOYMENT INS	698.00	0.00	0.00	698.00	698.00	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	7,448.00	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	2,970.26	2,970.26	66.01%	1,529.74	0.00	1,529.74
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	3,435.92	3,435.92	34.36%	6,564.08	0.00	6,564.08
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	1,262.12	1,262.12	50.48%	1,237.88	0.00	1,237.88
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	5,507.45	5,507.45	22.03%	19,492.55	0.00	19,492.55
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	2,577.00	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	3,343.00	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	718.22	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	7,681.44	7,681.44	30.73%	17,318.56	0.00	17,318.56
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: July 1, 2023 To: October 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											
01-5401-571-0	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	2,427.36	2,427.36	20.23%	9,572.64	0.00	9,572.64
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	825.95	825.95	27.53%	2,174.05	0.00	2,174.05
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	32,213.73	32,213.73	24.97%	96,786.27	0.00	96,786.27
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	21,400.21	21,400.21	57.41%	15,874.79	0.00	15,874.79
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	0.00	2,852.00	1,637.11	1,637.11	57.40%	1,214.89	0.00	1,214.89
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.00	0.00	905.00	905.00	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	500.00	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	10,385.12	10,385.12	34.62%	19,614.88	0.00	19,614.88
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE		0.00	119.00	119.00	119.00	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	3,929.03	3,929.03	50.37%	3,870.97	0.00	3,870.97
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	14,000.00	0.00	0.00	14,000.00	2,849.13	2,849.13	20.35%	11,150.87	0.00	11,150.87
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	1,770.00	1,770.00	1,770.00	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
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION		0.00	6,000.00	6,000.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	120,000.00	0.00	0.00	120,000.00	39,315.16	39,315.16	32.76%	80,684.84	0.00	80,684.84
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	2,888.76	2,888.76	34.19%	5,561.24	0.00	5,561.24
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-0	AUDITS	30,000.00	0.00	0.00	30,000.00	25,202.50	25,202.50	84.01%	4,797.50	0.00	4,797.50
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,127.00	17,127.00	99.36%	110.00	0.00	110.00
01-9100-521-0	COMM CENTER INSURANCE	15,020.00	0.00	18,022.00	33,042.00	33,042.00	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	21,620.95	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	16,002.00	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	1,210.00	1,210.00	6.05%	18,790.00	0.00	18,790.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	4,260.69	4,260.69	28.40%	10,739.31	0.00	10,739.31
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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: October 31, 2023

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General Fund											
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	63,798.00	1,067,163.16	(857,970.04)	272,991.12	0.00	0.00	0.00%	272,991.12	200,000.00	72,991.12
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	12,092.70	12,092.70	31.30%	26,536.30	0.00	26,536.30
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	29,982.74	29,982.74	26.20%	84,435.26	0.00	84,435.26
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	30,270.32	30,270.32	27.03%	81,703.68	3,597.77	78,105.91
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	41,203.10	41,203.10	27.47%	108,796.90	0.00	108,796.90
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,798.00	0.00	0.00	1,798.00	(4,333.00)	(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	4,914.76	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	3,507,058.58	3,507,058.58	30.69%	7,921,073.80	404,946.99	7,516,126.81

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: October 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	61,412.00	0.00	0.00	61,412.00	20,076.83	20,076.83	32.69%	41,335.17	0.00	41,335.17
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	204,862.41	204,862.41	32.83%	419,115.59	0.00	419,115.59
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	155,448.19	155,448.19	38.46%	248,713.81	0.00	248,713.81
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	0.00	419,701.88
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	48,837.11	48,837.11	65.12%	26,162.89	0.00	26,162.89
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	73.98	73.98	1.85%	3,926.02	0.00	3,926.02
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	9,289.78	9,289.78	18.96%	39,710.22	0.00	39,710.22
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	59,738.54	59,738.54	29.14%	145,261.46	0.00	145,261.46
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	4,853.36	4,853.36	19.41%	20,146.64	0.00	20,146.64
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	2,982.81	2,982.81	24.86%	9,017.19	0.00	9,017.19
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	166.75	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	224.08	224.08	11.20%	1,775.92	0.00	1,775.92
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	1,421.40	1,421.40	40.61%	2,078.60	0.00	2,078.60
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	5,571.13	5,571.13	21.43%	20,428.87	0.00	20,428.87
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	4,260.96	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	166,638.55	166,638.55	43.85%	213,361.45	176,946.45	36,415.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	83,747.00	333,747.00	314,697.25	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	7,759.06	7,759.06	32.33%	16,240.94	0.00	16,240.94
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	711.70	711.70	35.59%	1,288.30	0.00	1,288.30
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	3,173.00	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	11,200.00	11,200.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	0.00	(16,114.00)	27,486.00	27,458.12	27,458.12	99.90%	27.88	0.00	27.88
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: July 1, 2023 To: October 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	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	(1,146.00)	192,561.03	0.00	0.00	0.00%	192,561.03	25,000.00	167,561.03
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	16,749.17	16,749.17	31.94%	35,682.83	0.00	35,682.83
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	46,945.93	46,945.93	31.15%	103,758.07	0.00	103,758.07
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	53,395.78	53,395.78	34.43%	101,704.22	1,115.35	100,588.87
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	2,368.00	0.00	0.00	2,368.00	2,368.00	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	64,620.00	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	1,313,864.33	1,313,864.33	32.80%	2,692,301.70	203,061.80	2,489,239.90

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: October 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	240.66	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	6,205.00	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	2,550.00	2,550.00	51.00%	2,450.00	0.00	2,450.00
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	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	522.96	522.96	10.46%	4,477.04	0.00	4,477.04
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	17,335.78	17,335.78	82.55%	3,664.22	0.00	3,664.22
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	13,062.76	13,062.76	33.71%	25,687.24	0.00	25,687.24
04-5420-521-0	TOURISM - BUILDING INSURANCE		0.00	2,007.00	2,007.00	2,007.00	2,007.00	100.00%	0.00	0.00	0.00
04-5420-535-0	TOURISM - VEHICLE INSURANCE		0.00	568.00	568.00	568.00	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	2,500.00	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	4,431.00	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	6,400.57	6,400.57	42.67%	8,599.43	0.00	8,599.43
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	5,000.00	5,000.00	0.36%	1,380,108.00	319,981.00	1,060,127.00
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	75,719.18	75,719.18	4.49%	1,610,073.91	319,981.00	1,290,092.91

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: October 31, 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	342,880.00	342,880.00	34.29%	657,120.00	0.00	657,120.00
Fund Totals		5,200,000.00	0.00	0.00	5,200,000.00	342,880.00	342,880.00	6.59%	4,857,120.00	0.00	4,857,120.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: October 31, 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	2,785.00	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	7,765.67	0.00	14,070.67	2,785.00	2,785.00	19.79%	11,285.67	0.00	11,285.67

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: October 31, 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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: October 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	80,000.00	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	80,000.00	80,000.00	30.21%	184,773.43	0.00	184,773.43

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
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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	102,007.30	102,007.30	52.18%	93,492.70	0.00	93,492.70
75-5135-107-0	EMERGENCY MGM DIRECTOR	58,292.00	0.00	0.00	58,292.00	19,050.71	19,050.71	32.68%	39,241.29	0.00	39,241.29
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	11,173.60	11,173.60	33.68%	22,002.40	0.00	22,002.40
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	2,294.59	2,294.59	32.79%	4,702.41	0.00	4,702.41
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	7,054.43	7,054.43	33.04%	14,294.57	0.00	14,294.57
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	8,335.33	8,335.33	40.31%	12,344.67	310.68	12,033.99
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	279.00	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	1,510.00	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	3,765.73	3,765.73	30.13%	8,734.27	0.00	8,734.27
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	335.00	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	3,169.00	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	739.90	739.90	36.99%	1,260.10	0.00	1,260.10
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	123,635.34	123,635.34	32.57%	255,937.66	0.00	255,937.66
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	9,160.27	9,160.27	31.55%	19,876.73	0.00	19,876.73
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	24,909.01	24,909.01	30.74%	56,112.99	0.00	56,112.99
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	25,567.09	25,567.09	27.47%	67,492.91	264.11	67,228.80
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	1,532.00	0.00	0.00	1,532.00	1,532.00	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	3,239.00	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	103.42	103.42	3.12%	3,210.58	0.00	3,210.58
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	1,005.01	1,005.01	17.95%	4,594.99	0.00	4,594.99
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	34,926.04	34,926.04	30.80%	78,473.96	0.00	78,473.96
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	4,220.90	4,220.90	84.42%	779.10	0.00	779.10
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: July 1, 2023 To: October 31, 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	389,415.17	389,415.17	26.15%	1,099,491.69	574.79	1,098,916.90

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
COUNTY CLERK STORAGE FEES											
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	41,250.00	0.00	0.00	41,250.00	11,663.41	11,663.41	28.27%	29,586.59	0.00	29,586.59
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	11,663.41	11,663.41	16.09%	60,834.82	0.00	60,834.82

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
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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
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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	14,140.02	14,140.02	29.16%	34,356.98	0.00	34,356.98
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	1,073.10	1,073.10	26.57%	2,965.90	0.00	2,965.90
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	3,300.28	3,300.28	26.78%	9,022.72	0.00	9,022.72
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	15.00	15.00	0.34%	4,367.08	0.00	4,367.08
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	84,990.59	84,990.59	19,872.00	19,872.00	23.38%	65,118.59	51,072.00	14,046.59
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	49,372.99	49,372.99	46.45%	56,927.01	0.00	56,927.01
84-5101-739-0	ARCH RE-ENTRY PROGRAM	25,000.00	0.00	11,580.00	36,580.00	941.30	941.30	2.57%	35,638.70	0.00	35,638.70
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	3,831.30	159,629.62
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	17,500.00	82,500.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	26,832.00	0.00	0.00	26,832.00	8,634.68	8,634.68	32.18%	18,197.32	0.00	18,197.32
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	651.13	651.13	31.72%	1,401.87	0.00	1,401.87
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	2,017.70	2,017.70	32.22%	4,245.30	0.00	4,245.30
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	23.96	23.96	0.23%	10,316.04	0.00	10,316.04
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	1,161.45	1,161.45	19.36%	4,838.55	0.00	4,838.55
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	26,797.90	26,797.90	33.83%	52,408.10	0.00	52,408.10
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	2,031.60	2,031.60	33.53%	4,027.40	0.00	4,027.40
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	22,447.59	22,447.59	64.67%	12,262.41	0.00	12,262.41
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	14,000.00	34,680.00	23,007.99	23,007.99	66.34%	11,672.01	2,923.93	8,748.08
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT	279.00	0.00	0.00	279.00	279.00	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	578.00	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	1,243.60	1,243.60	12.44%	8,756.40	0.00	8,756.40
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	9,402.24	9,402.24	4.95%	180,729.76	0.00	180,729.76
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	596.19	596.19	29.04%	1,456.81	0.00	1,456.81
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	2,194.51	2,194.51	35.04%	4,068.49	0.00	4,068.49
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	2,970.20	2,970.20	28.73%	7,369.80	0.00	7,369.80
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	6,641.00	6,641.00	6,640.29	6,640.29	99.99%	0.71	0.00	0.71

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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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	(822,639.48)	1,016,179.22	0.00	0.00	0.00%	1,016,179.22	0.00	1,016,179.22
Fund Totals		1,771,000.00	424,282.70	0.00	2,195,282.70	351,735.61	351,735.61	16.02%	1,843,547.09	75,327.23	1,768,219.86

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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WATERLINE RESERVE											
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	58,414.00	166,789.61
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	58,414.00	166,789.61
Grand Total All Funds		24,979,945.00	3,020,214.00	90,815.00	28,090,974.00	6,105,157.05	6,105,157.05	21.73%	21,985,816.95	1,062,305.81	20,923,511.14