

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2023 To: November 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											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	112,068.00	0.00	0.00	112,068.00	8,620.60	45,258.15	40.38%	66,809.85	0.00	66,809.85
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	1,056.72	7,454.16	32.44%	15,521.84	0.00	15,521.84
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	38,293.00	0.00	0.00	38,293.00	3,356.81	16,936.13	44.23%	21,356.87	0.00	21,356.87
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	5,637.40	41.65%	7,898.60	0.00	7,898.60
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	15,524.85	79,995.19	35.55%	145,004.81	0.00	145,004.81
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	2,909.39	12,485.17	28.48%	31,354.83	0.00	31,354.83
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	387.26	1,768.18	20.60%	6,813.82	0.00	6,813.82
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	1,185.76	4,924.59	42.81%	6,579.41	0.00	6,579.41
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	396.62	9.25%	3,890.38	0.00	3,890.38
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	1,822.48	6,964.86	53.58%	6,035.14	0.00	6,035.14
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	5,217.50	41.65%	7,310.50	0.00	7,310.50
01-5005-539-0	CO ATTORNEY - LEGAL PROCESSING		0.00	1,000.00	1,000.00	0.00	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	162.99	843.79	16.88%	4,156.21	0.00	4,156.21
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	112,068.00	0.00	0.00	112,068.00	8,620.60	45,258.15	40.38%	66,809.85	0.00	66,809.85
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	22,553.03	115,364.56	37.92%	188,864.44	0.00	188,864.44
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	2,611.28	12,121.71	37.29%	20,381.29	0.00	20,381.29
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	8,013.30	37,430.08	38.73%	59,208.92	0.00	59,208.92
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	8,546.29	40,128.00	46.12%	46,879.00	0.00	46,879.00
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	0.00	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	3,504.51	3,504.51	43.81%	4,495.49	0.00	4,495.49
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	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	750.47	2,934.47	24.75%	8,921.53	0.00	8,921.53
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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Fund: All Funds Dept: All Departments

From: November 1, 2023 To: November 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											
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	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	0.00	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	951.12	2,085.07	39.34%	3,214.93	0.00	3,214.93
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	500.00	2,093.32	20.93%	7,906.68	0.00	7,906.68
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	358.35	1,708.71	37.97%	2,791.29	0.00	2,791.29
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	92.00	500.50	15.17%	2,799.50	0.00	2,799.50
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	384.93	1,957.86	41.66%	2,742.14	0.00	2,742.14
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	12,105.00	32.37%	25,295.00	0.00	25,295.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	100,861.00	0.00	0.00	100,861.00	7,758.56	40,732.44	40.38%	60,128.56	0.00	60,128.56
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	0.00	1,102,603.00	85,651.18	426,858.50	38.71%	675,744.50	0.00	675,744.50
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	4,878.71	24,228.17	35.72%	43,595.83	0.00	43,595.83
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	7,356.51	36,844.04	41.30%	52,364.96	0.00	52,364.96
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	19,290.93	91,691.64	39.18%	142,316.36	0.00	142,316.36
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	14,562.17	71,788.28	33.06%	145,351.72	0.00	145,351.72
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	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	0.00	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	0.00	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	9,815.54	52,974.30	42.04%	73,025.70	0.00	73,025.70
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	5,696.34	17,901.67	89.51%	2,098.33	0.00	2,098.33
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	13,607.18	31,607.18	1,702.83	28,347.83	89.69%	3,259.35	0.00	3,259.35
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	0.00	357.00	39.67%	543.00	0.00	543.00
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	261.00	11,809.41	78.73%	3,190.59	0.00	3,190.59

Appropriation Condition Report

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Fund: All Funds Dept: All Departments

From: November 1, 2023 To: November 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											
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	481.49	2,490.76	46.13%	2,909.24	0.00	2,909.24
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	500.68	5,262.22	65.78%	2,737.78	0.00	2,737.78
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	74,535.26	74,535.26	0.00	31,450.00	42.19%	43,085.26	0.00	43,085.26
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	6,594.60	41.66%	9,233.40	0.00	9,233.40
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	5,072.70	41.61%	7,119.30	0.00	7,119.30
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	1,065.95	39.57%	1,628.05	0.00	1,628.05
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	1,539.20	36.18%	2,714.80	0.00	2,714.80
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	819.01	4,095.05	39.60%	6,244.95	0.00	6,244.95
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	2,400.00	4,800.00	66.67%	2,400.00	0.00	2,400.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	37.50	37.50	1.50%	2,462.50	0.00	2,462.50
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	257.09	922.29	13.18%	6,077.71	0.00	6,077.71
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	0.00	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	172.27	902.23	50.12%	897.77	0.00	897.77
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	378.71	378.71	26.58%	1,046.29	0.00	1,046.29
01-5020-578-0	CORONER - BLD UTILITIES	2,400.00	0.00	0.00	2,400.00	232.17	1,198.50	49.94%	1,201.50	0.00	1,201.50
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	32,451.94	41.67%	45,428.06	0.00	45,428.06
01-5025-212-0	INCENTIVE PAY	29,910.00	0.00	0.00	29,910.00	0.00	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	794.00	3,794.00	2,694.00	3,794.00	100.00%	0.00	0.00	0.00
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	0.00	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	103.77	654.13	9.34%	6,345.87	0.00	6,345.87
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	72.00	15,072.00	6,528.08	11,119.64	73.78%	3,952.36	0.00	3,952.36
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	4,675.80	46.76%	5,324.20	0.00	5,324.20

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General Fund											
01-5025-563-0	OCFC POSTAGE	9,500.00	0.00	0.00	9,500.00	0.00	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	14,477.32	31,412.68	31.41%	68,587.32	0.00	68,587.32
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	144.00	10,644.00	3,986.28	4,886.28	45.91%	5,757.72	0.00	5,757.72
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	905.94	4,735.50	30.55%	10,764.50	0.00	10,764.50
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,500.00	0.00	0.00	2,500.00	1,721.83	2,148.40	85.94%	351.60	0.00	351.60
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	15.00	15.00	10.00%	135.00	0.00	135.00
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	79.58	4,775.89	63.68%	2,724.11	0.00	2,724.11
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	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	162.99	875.66	43.78%	1,124.34	0.00	1,124.34
01-5030-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	58,698.00	0.00	0.00	58,698.00	4,515.20	23,978.74	40.85%	34,719.26	0.00	34,719.26
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,147.20	17,309.60	42.31%	23,604.40	0.00	23,604.40
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	2,552.00	13,390.03	40.36%	19,785.97	0.00	19,785.97
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	5,683.23	31,257.03	42.25%	42,728.97	0.00	42,728.97
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	432.71	2,380.87	42.06%	3,279.13	0.00	3,279.13
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,326.46	7,295.35	42.25%	9,972.65	0.00	9,972.65
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	1,567.28	9,130.65	45.45%	10,959.35	0.00	10,959.35
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	252.00	0.00	0.00	252.00	0.00	252.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00%	3,600.00	0.00	3,600.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	(1,267.16)	4,951.84	1,216.79	3,446.99	69.61%	1,504.85	0.00	1,504.85
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	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	0.00	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: November 1, 2023 To: November 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	0.00	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	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	98.20	490.59	30.66%	1,109.41	0.00	1,109.41
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	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	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	250.00	41.67%	350.00	0.00	350.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	0.00	60,000.00	31,814.23	32,364.23	53.94%	27,635.77	0.00	27,635.77
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	0.00	60,520.00	36,631.79	40,389.29	66.74%	20,130.71	0.00	20,130.71
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	61,412.00	0.00	0.00	61,412.00	4,722.28	24,791.97	40.37%	36,620.03	0.00	36,620.03
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	2,981.25	15,468.75	40.40%	22,824.25	0.00	22,824.25
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	587.29	3,069.27	40.24%	4,557.73	0.00	4,557.73
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	1,798.02	9,396.96	35.10%	17,374.04	0.00	17,374.04
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	1,171.38	9,485.03	36.37%	16,594.97	0.00	16,594.97
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	0.00	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	1,264.03	7,594.90	39.97%	11,405.10	0.00	11,405.10
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE		0.00	12,000.00	12,000.00	2,480.40	5,940.40	49.50%	6,059.60	0.00	6,059.60
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	45.04	973.04	8.85%	10,026.96	0.00	10,026.96
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	457.45	2,795.20	27.95%	7,204.80	0.00	7,204.80
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	0.00	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	2,408.00	2,408.00	2.41%	97,592.00	0.00	97,592.00
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	657.75	5,285.45	26.43%	14,714.55	0.00	14,714.55
01-5076-507-1	Community Contributions Dist 1	0.00	0.00	39,976.00	39,976.00	561.15	6,113.39	15.29%	33,862.61	0.00	33,862.61
01-5076-507-2	Community Contributions Dist 2	0.00	0.00	47,595.00	47,595.00	3,465.33	18,654.70	39.19%	28,940.30	0.00	28,940.30

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2023 To: November 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	22,821.00	22,821.00	500.00	600.00	2.63%	22,221.00	0.00	22,221.00
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	11,477.00	11,477.00	0.00	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	5,000.00	6,200.00	12.64%	42,854.00	0.00	42,854.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	22,586.00	22,586.00	2,000.00	3,408.67	15.09%	19,177.33	0.00	19,177.33
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,269.00	6,493.48	32.47%	13,506.52	0.00	13,506.52
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	412.58	2,574.89	21.46%	9,425.11	0.00	9,425.11
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00	3,725.50	3,725.50	0.00	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	807.12	4,389.60	29.81%	10,336.40	0.00	10,336.40
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	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	680.45	2,090.29	41.81%	2,909.71	0.00	2,909.71
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	341.70	17,444.24	39.76%	26,425.76	0.00	26,425.76
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,221.84	16,433.56	35.73%	29,566.44	0.00	29,566.44
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	1,566.61	4,235.92	70.60%	1,764.08	0.00	1,764.08
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	1,155.61	9,705.45	38.82%	15,294.55	0.00	15,294.55
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,180.69	6,745.06	37.47%	11,254.94	0.00	11,254.94
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	4,903.78	25,080.31	35.16%	46,242.69	0.00	46,242.69
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	2,500.00	5,500.00	0.00	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	775.10	1,723.90	20.28%	6,776.10	0.00	6,776.10
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	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	7,039.52	40,276.00	40.28%	59,724.00	0.00	59,724.00
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	3,837.14	25,669.85	49.46%	26,230.15	0.00	26,230.15
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	78,884.00	0.00	0.00	78,884.00	6,064.96	31,841.04	40.36%	47,042.96	0.00	47,042.96
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	37,707.60	200,512.02	37.99%	327,299.98	0.00	327,299.98
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	3,264.22	17,355.61	37.09%	29,438.39	0.00	29,438.39
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	7,232.14	39,673.87	33.60%	78,410.13	0.00	78,410.13
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	9,151.38	47,610.14	38.37%	76,469.86	0.00	76,469.86
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	13,154.40	29,004.40	58.01%	20,995.60	0.00	20,995.60

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2023 To: November 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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	3,595.23	11,467.37	47.98%	12,432.63	0.00	12,432.63
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	0.00	10,069.28	37.36%	16,880.92	0.00	16,880.92
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	10,908.68	43,709.59	31.22%	96,290.41	0.00	96,290.41
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	3,231.42	4,958.79	30.99%	11,041.21	0.00	11,041.21
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	453.71	4,076.47	44.66%	5,051.53	0.00	5,051.53
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	273.10	1,893.18	18.03%	8,606.82	0.00	8,606.82
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	1,878.00	1,947.99	40.58%	2,852.01	0.00	2,852.01
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	7,697.60	19,228.30	54.00%	16,377.24	0.00	16,377.24
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	365.05	1,861.44	41.37%	2,638.56	0.00	2,638.56
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	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	4,319.03	21,382.22	31.44%	46,617.78	0.00	46,617.78
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	64,396.28	64,396.28	40,746.28	64,396.28	100.00%	0.00	0.00	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	(54,871.28)	445,128.72	2,999.68	2,999.68	0.67%	442,129.04	135,875.00	306,254.04
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	77,470.00	41.76%	108,030.00	0.00	108,030.00
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	67.73	371.17	10.60%	3,128.83	0.00	3,128.83
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	733.91	4,129.27	34.41%	7,870.73	0.00	7,870.73
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	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	3,418.64	17,947.86	37.86%	29,457.14	0.00	29,457.14
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	4,287.70	24,687.56	37.83%	40,578.44	0.00	40,578.44
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	576.06	3,194.15	37.06%	5,424.85	0.00	5,424.85

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2023 To: November 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											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,572.29	8,169.81	34.44%	15,550.19	0.00	15,550.19
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,505.10	7,445.50	36.00%	13,234.50	0.00	13,234.50
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	91.69	1,219.54	15.24%	6,780.46	0.00	6,780.46
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	1,828.00	9,676.74	64.51%	5,323.26	0.00	5,323.26
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	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	233.83	1,667.78	16.68%	8,332.22	0.00	8,332.22
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	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	158.86	1,058.56	40.71%	1,541.44	0.00	1,541.44
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	289.44	2,735.37	28.79%	6,764.63	0.00	6,764.63
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	799.68	5,039.45	31.28%	11,072.55	0.00	11,072.55
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	7,445.18	22,182.02	28.91%	54,542.98	0.00	54,542.98
01-5301-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	109,369.00	0.00	0.00	109,369.00	8,732.40	45,368.83	41.48%	64,000.17	0.00	64,000.17
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	633.64	3,307.12	39.53%	5,059.88	0.00	5,059.88
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,433.87	7,051.21	42.90%	9,386.79	0.00	9,386.79
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	1,696.24	8,791.79	42.51%	11,888.21	0.00	11,888.21
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	11,483.00	27,483.00	15,366.67	25,534.57	92.91%	1,948.43	0.00	1,948.43
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	0.00	3,500.00	307.00	635.39	18.15%	2,864.61	0.00	2,864.61
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,000.00)	22,500.00	3,748.78	11,955.77	53.14%	10,544.23	0.00	10,544.23
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	353.35	816.60	16.33%	4,183.40	0.00	4,183.40
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: November 1, 2023 To: November 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	1,304.46	6,445.74	26.86%	17,554.26	0.00	17,554.26
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	27.12	132.62	13.26%	867.38	0.00	867.38
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	255.29	1,274.35	42.48%	1,725.65	0.00	1,725.65
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,005.74	5,258.77	32.87%	10,741.23	0.00	10,741.23
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	5,026.00	5,026.00	0.00	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	11,150.00	31,150.00	1,903.22	10,412.54	33.43%	20,737.46	0.00	20,737.46
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	0.00	0.00	9,812.00	9,812.00	0.00	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	414.25	16,286.95	93.90%	1,057.67	0.00	1,057.67
01-5340-445-4	KY ASAP DRUG TESTING		0.00	9,112.00	9,112.00	197.11	237.11	2.60%	8,874.89	0.00	8,874.89
01-5340-445-5	KY ASAP HARM & REDUCTION (GENERAL)		0.00	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	48,088.00	0.00	0.00	48,088.00	3,699.08	19,420.17	40.38%	28,667.83	0.00	28,667.83
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	8,877.07	48,324.76	38.83%	76,125.24	0.00	76,125.24
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	951.93	5,206.06	39.44%	7,992.94	0.00	7,992.94
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	2,704.35	12,392.78	35.97%	22,061.22	0.00	22,061.22
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,304.32	9,792.54	33.47%	19,461.46	0.00	19,461.46
01-5401-208-0	PARKS - UNEMPLOYMENT INS	698.00	0.00	0.00	698.00	0.00	698.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	7,448.00	0.00	0.00	7,448.00	0.00	7,448.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	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	980.94	4,416.86	44.17%	5,583.14	0.00	5,583.14
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	69.79	1,331.91	53.28%	1,168.09	0.00	1,168.09
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,019.92	6,527.37	26.11%	18,472.63	0.00	18,472.63
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	0.00	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	889.32	8,570.76	34.28%	16,429.24	0.00	16,429.24
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: November 1, 2023 To: November 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											
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	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	625.95	3,053.31	25.44%	8,946.69	0.00	8,946.69
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	160.87	986.82	32.89%	2,013.18	0.00	2,013.18
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	6,424.79	38,638.52	29.95%	90,361.48	0.00	90,361.48
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	40,000.00	40,000.00	11,600.00	11,600.00	29.00%	28,400.00	0.00	28,400.00
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	460.42	21,860.63	58.65%	15,414.37	0.00	15,414.37
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	0.00	2,852.00	35.23	1,672.34	58.64%	1,179.66	0.00	1,179.66
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	1,100.54	11,485.66	38.29%	18,514.34	0.00	18,514.34
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	340.41	4,269.44	54.74%	3,530.56	0.00	3,530.56
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	14,000.00	0.00	0.00	14,000.00	551.08	3,400.21	24.29%	10,599.79	0.00	10,599.79
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
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION		0.00	7,250.00	7,250.00	109.99	109.99	1.52%	7,140.01	0.00	7,140.01
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	120,000.00	0.00	0.00	120,000.00	9,831.32	49,146.48	40.96%	70,853.52	0.00	70,853.52
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	719.66	3,608.42	42.70%	4,841.58	0.00	4,841.58
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-0	AUDITS	30,000.00	0.00	0.00	30,000.00	0.00	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	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	40.72	40.72	0.81%	4,959.28	0.00	4,959.28
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	750.00	1,960.00	9.80%	18,040.00	0.00	18,040.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	436.05	4,696.74	31.31%	10,303.26	0.00	10,303.26
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: November 1, 2023 To: November 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											
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	63,798.00	1,067,163.16	(863,763.30)	267,197.86	0.00	0.00	0.00%	267,197.86	200,000.00	67,197.86
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	101,521.22	(190,000.00)	986,521.22	0.00	0.00	0.00%	986,521.22	0.00	986,521.22
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	2,845.48	14,938.18	38.67%	23,690.82	0.00	23,690.82
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	7,115.93	37,098.67	32.42%	77,319.33	0.00	77,319.33
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	5,457.34	35,727.66	31.91%	76,246.34	0.00	76,246.34
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,223.38	51,426.48	34.28%	98,573.52	0.00	98,573.52
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	754,289.57	4,261,339.46	37.29%	7,166,792.92	345,875.00	6,820,917.92

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2023 To: November 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	4,723.96	24,800.79	40.38%	36,611.21	0.00	36,611.21
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	45,122.45	249,984.86	40.06%	373,993.14	0.00	373,993.14
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	(20,000.00)	384,162.00	75,726.60	231,174.79	60.18%	152,987.21	0.00	152,987.21
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	20,000.00	95,000.00	20,792.44	69,629.55	73.29%	25,370.45	0.00	25,370.45
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	328.43	402.41	10.06%	3,597.59	0.00	3,597.59
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,130.14	11,419.92	23.31%	37,580.08	0.00	37,580.08
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	14,029.61	73,768.15	35.98%	131,231.85	0.00	131,231.85
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	781.00	5,634.36	22.54%	19,365.64	0.00	19,365.64
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,721.82	4,704.63	39.21%	7,295.37	0.00	7,295.37
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	309.08	15.45%	1,690.92	0.00	1,690.92
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	404.35	1,825.75	52.16%	1,674.25	0.00	1,674.25
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	863.74	6,434.87	24.75%	19,565.13	0.00	19,565.13
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	3,162.44	7,423.40	37.12%	12,576.60	0.00	12,576.60
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	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	0.00	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	0.00	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	1,951.11	9,710.17	40.46%	14,289.83	0.00	14,289.83
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	166.58	878.28	43.91%	1,121.72	0.00	1,121.72
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	(16,114.00)	27,486.00	0.00	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

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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
Road Fund											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	0.00	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	3,701.57	20,450.74	39.00%	31,981.26	0.00	31,981.26
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	10,588.68	57,534.61	38.18%	93,169.39	0.00	93,169.39
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	12,754.21	66,149.99	42.65%	88,950.01	0.00	88,950.01
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	199,034.13	1,512,898.46	37.76%	2,493,267.57	201,946.45	2,291,321.12

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	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	47.40	288.06	11.52%	2,211.94	0.00	2,211.94
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	15,000.00	0.00	0.00	15,000.00	0.00	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	0.00	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	3,550.00	7,650.00	76.50%	2,350.00	0.00	2,350.00
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	196.69	639.65	12.79%	4,360.35	0.00	4,360.35
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	0.00	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	2,528.69	15,671.45	40.44%	23,078.55	0.00	23,078.55
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	1,082.73	7,483.30	49.89%	7,516.70	0.00	7,516.70
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	136,753.32	141,753.32	10.23%	1,243,354.68	289,834.00	953,520.68
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	144,158.83	219,878.01	13.04%	1,465,915.08	289,834.00	1,176,081.08

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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
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	18,220.00	361,100.00	36.11%	638,900.00	0.00	638,900.00
Fund Totals		5,200,000.00	0.00	0.00	5,200,000.00	18,220.00	361,100.00	6.94%	4,838,900.00	0.00	4,838,900.00

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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	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	7,765.67	0.00	14,070.67	0.00	2,785.00	19.79%	11,285.67	0.00	11,285.67

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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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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

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EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	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	4,482.52	23,533.23	40.37%	34,758.77	0.00	34,758.77
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	2,945.60	14,119.20	42.56%	19,056.80	0.00	19,056.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	564.12	2,858.71	40.86%	4,138.29	0.00	4,138.29
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	1,733.76	8,788.19	41.16%	12,560.81	0.00	12,560.81
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	1,904.84	10,240.17	49.52%	10,439.83	0.00	10,439.83
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	791.50	4,557.23	36.46%	7,942.77	0.00	7,942.77
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	241.45	981.35	49.07%	1,018.65	0.00	1,018.65
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	30,325.04	153,960.38	40.56%	225,612.62	0.00	225,612.62
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	2,245.45	11,405.72	39.28%	17,631.28	0.00	17,631.28
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	6,283.92	31,192.93	38.50%	49,829.07	0.00	49,829.07
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	7,167.91	32,735.00	35.18%	60,325.00	0.00	60,325.00
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	1,532.00	0.00	0.00	1,532.00	0.00	1,532.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	3,239.00	0.00	0.00	3,239.00	0.00	3,239.00	100.00%	0.00	0.00	0.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	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	360.00	463.42	13.98%	2,850.58	0.00	2,850.58
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	184.91	1,189.92	21.25%	4,410.08	0.00	4,410.08
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,489.69	43,415.73	38.29%	69,984.27	0.00	69,984.27
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	489.09	4,709.99	94.20%	290.01	0.00	290.01
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: November 1, 2023 To: November 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	68,209.80	457,624.97	30.74%	1,031,281.89	0.00	1,031,281.89

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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	518.63	12,182.04	29.53%	29,067.96	0.00	29,067.96
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	518.63	12,182.04	16.80%	60,316.19	0.00	60,316.19

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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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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
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	48,497.00	0.00	0.00	48,497.00	3,257.60	17,397.62	35.87%	31,099.38	0.00	31,099.38
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	247.19	1,320.29	32.69%	2,718.71	0.00	2,718.71
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	760.32	4,060.60	32.95%	8,262.40	0.00	8,262.40
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	10,340.00	0.00	0.00	10,340.00	4,455.30	4,455.30	43.09%	5,884.70	0.00	5,884.70
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	0.00	4,367.08
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	102,062.59	102,062.59	0.00	19,872.00	19.47%	82,190.59	51,072.00	31,118.59
84-5076-741-1	MY FATHERS HOUSE	0.00	0.00	5,000.00	5,000.00	0.00	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	0.00	56,927.01
84-5101-739-0	ARCH RE-ENTRY PROGRAM	25,000.00	0.00	11,580.00	36,580.00	2,531.45	3,472.75	9.49%	33,107.25	0.00	33,107.25
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	210,222.81	210,222.81	3,831.30	50,593.19	24.07%	159,629.62	3,831.30	155,798.32
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	24,388.00	75,612.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	26,832.00	0.00	0.00	26,832.00	1,948.32	10,583.00	39.44%	16,249.00	0.00	16,249.00
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	149.04	800.17	38.98%	1,252.83	0.00	1,252.83
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	0.00	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	(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	149.26	1,310.71	21.85%	4,689.29	0.00	4,689.29
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	5,957.37	32,755.27	41.35%	46,450.73	0.00	46,450.73
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	453.68	2,485.28	41.02%	3,573.72	0.00	3,573.72
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	1,390.45	23,838.04	68.68%	10,871.96	0.00	10,871.96
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	14,000.00	34,680.00	1,582.18	24,590.17	70.91%	10,089.83	0.00	10,089.83
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	1,133.39	2,376.99	23.77%	7,623.01	0.00	7,623.01
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	2,265.62	11,667.86	6.14%	178,464.14	0.00	178,464.14
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	157.00	753.19	36.69%	1,299.81	0.00	1,299.81
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	528.80	2,723.31	43.48%	3,539.69	0.00	3,539.69
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	3,712.75	35.91%	6,627.25	0.00	6,627.25
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	238.97	819.97	8.20%	9,180.03	0.00	9,180.03
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	6,641.00	6,641.00	0.00	6,640.29	99.99%	0.71	0.00	0.71

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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	(839,711.48)	999,107.22	0.00	0.00	0.00%	999,107.22	0.00	999,107.22
Fund Totals		1,771,000.00	424,282.70	0.00	2,195,282.70	31,773.80	383,509.41	17.47%	1,811,773.29	79,291.30	1,732,481.99

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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	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	0.00	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	1,216,204.76	7,321,353.12	26.06%	20,769,620.88	975,360.75	19,794,260.13