

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	112,068.00	0.00	0.00	112,068.00	10,775.75	56,033.90	50.00%	56,034.10	0.00	56,034.10
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	2,399.04	9,853.20	42.88%	13,122.80	0.00	13,122.80
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	38,293.00	0.00	0.00	38,293.00	3,975.71	20,911.84	54.61%	17,381.16	0.00	17,381.16
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	6,764.88	49.98%	6,771.12	0.00	6,771.12
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	18,770.70	99,658.58	44.29%	125,341.42	0.00	125,341.42
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	3,495.16	15,980.33	36.45%	27,859.67	0.00	27,859.67
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	432.07	2,200.25	25.64%	6,381.75	0.00	6,381.75
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	1,322.49	6,247.08	54.30%	5,256.92	0.00	5,256.92
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	228.89	625.51	14.59%	3,661.49	0.00	3,661.49
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	1,173.86	8,138.72	62.61%	4,861.28	0.00	4,861.28
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	6,261.00	49.98%	6,267.00	0.00	6,267.00
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	167.71	1,011.50	20.23%	3,988.50	0.00	3,988.50
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	112,068.00	0.00	0.00	112,068.00	10,775.75	56,033.90	50.00%	56,034.10	0.00	56,034.10
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	28,806.95	143,871.51	47.29%	160,357.49	0.00	160,357.49
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	2,929.96	15,051.67	46.31%	17,451.33	0.00	17,451.33
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	9,046.62	46,476.70	48.09%	50,162.30	0.00	50,162.30
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	7,896.88	48,024.88	55.20%	38,982.12	0.00	38,982.12
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,254.00	0.00	0.00	1,254.00	0.00	1,254.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00	100.00%	0.00	0.00	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	1,800.00	50.00%	1,800.00	0.00	1,800.00
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	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	223.92	3,158.39	26.64%	8,697.61	0.00	8,697.61
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	407.20	407.20	95.81%	17.80	0.00	17.80

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OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-539-0	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	520.00	2,605.07	49.15%	2,694.93	0.00	2,694.93
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	948.41	3,041.73	30.42%	6,958.27	0.00	6,958.27
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	395.51	2,104.22	46.76%	2,395.78	0.00	2,395.78
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	73.60	574.10	17.40%	2,725.90	0.00	2,725.90
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	298.50	2,256.36	48.01%	2,443.64	0.00	2,443.64
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	14,526.00	38.84%	22,874.00	0.00	22,874.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	100,861.00	0.00	0.00	100,861.00	9,698.20	50,430.64	50.00%	50,430.36	0.00	50,430.36
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	0.00	1,102,603.00	102,486.54	529,345.04	48.01%	573,257.96	0.00	573,257.96
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	5,788.30	30,016.47	44.26%	37,807.53	0.00	37,807.53
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	8,850.21	45,694.25	51.22%	43,514.75	0.00	43,514.75
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	23,241.72	114,933.36	49.12%	119,074.64	0.00	119,074.64
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	20,109.40	91,897.68	42.32%	125,242.32	0.00	125,242.32
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	12,302.04	65,276.34	51.81%	60,723.66	0.00	60,723.66
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	0.00	20,000.00	1,117.57	19,019.24	95.10%	980.76	0.00	980.76
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	14,607.18	32,607.18	3,762.95	32,110.78	98.48%	496.40	0.00	496.40
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	2,774.05	2,774.05	92.47%	225.95	0.00	225.95
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	73.01	11,882.42	79.22%	3,117.58	0.00	3,117.58

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	493.94	2,984.70	55.27%	2,415.30	0.00	2,415.30
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	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	7,913.52	50.00%	7,914.48	0.00	7,914.48
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	6,087.24	49.93%	6,104.76	0.00	6,104.76
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	1,242.42	46.12%	1,451.58	0.00	1,451.58
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	1,847.04	43.42%	2,406.96	0.00	2,406.96
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	5.99	4,101.04	39.66%	6,238.96	0.00	6,238.96
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	7,200.00	100.00%	0.00	0.00	0.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	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	306.82	1,229.11	17.56%	5,770.89	0.00	5,770.89
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	171.25	1,073.48	59.64%	726.52	0.00	726.52
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	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	268.66	1,467.16	61.13%	932.84	0.00	932.84
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	38,930.40	49.99%	38,949.60	0.00	38,949.60
01-5025-212-0	INCENTIVE PAY	29,910.00	0.00	0.00	29,910.00	1,245.81	11,212.29	37.49%	18,697.71	0.00	18,697.71
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	0.00	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	276.62	1,567.96	22.40%	5,432.04	0.00	5,432.04
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	216.00	15,216.00	1,072.52	12,192.16	80.13%	3,023.84	0.00	3,023.84
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	234.38	2,290.39	45.81%	2,709.61	0.00	2,709.61
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	838.26	7,901.35	83.17%	1,598.65	0.00	1,598.65
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	2,411.67	33,834.29	33.83%	66,165.71	0.00	66,165.71
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,080.43	6,240.65	59.43%	4,259.35	0.00	4,259.35
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	988.56	5,803.64	37.44%	9,696.36	0.00	9,696.36
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,500.00	0.00	2,000.00	4,500.00	1,056.35	3,131.81	69.60%	1,368.19	0.00	1,368.19
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	15.00	30.00	20.00%	120.00	0.00	120.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0.00	4,696.31	62.62%	2,803.69	0.00	2,803.69
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	7,625.00	7,625.00	0.00	7,625.00	100.00%	0.00	0.00	0.00
01-5025-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,085.00	0.00	0.00	42,085.00	0.00	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	173.11	1,048.77	52.44%	951.23	0.00	951.23
01-5030-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.00	0.00	800.00	0.00	0.00	0.00%	800.00	0.00	800.00
01-5035-599-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	58,698.00	0.00	0.00	58,698.00	5,644.01	29,348.81	50.00%	29,349.19	0.00	29,349.19
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,934.00	21,243.60	51.92%	19,670.40	0.00	19,670.40
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	3,162.09	16,552.12	49.89%	16,623.88	0.00	16,623.88
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	73,986.00	0.00	0.00	73,986.00	7,114.00	38,371.03	51.86%	35,614.97	0.00	35,614.97
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	542.17	2,923.04	51.64%	2,736.96	0.00	2,736.96
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,660.40	8,955.75	51.86%	8,312.25	0.00	8,312.25
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	1,485.10	10,615.75	52.84%	9,474.25	0.00	9,474.25
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	2,732.84	8,951.84	1,759.10	5,206.09	58.16%	3,745.75	0.00	3,745.75
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	(4,000.00)	6,000.00	0.00	2,127.00	35.45%	3,873.00	0.00	3,873.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	16,895.00	31,895.00	5,233.52	28,740.67	90.11%	3,154.33	0.00	3,154.33
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	98.07	588.66	36.79%	1,011.34	0.00	1,011.34
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	300.00	50.00%	300.00	0.00	300.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	0.00	60,000.00	0.00	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	320.10	40,709.39	67.27%	19,810.61	0.00	19,810.61
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	61,412.00	0.00	0.00	61,412.00	5,902.85	30,694.82	49.98%	30,717.18	0.00	30,717.18
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	3,712.50	19,181.25	50.09%	19,111.75	0.00	19,111.75
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	734.99	3,804.26	49.88%	3,822.74	0.00	3,822.74
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	2,248.62	11,645.58	43.50%	15,125.42	0.00	15,125.42
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	1,008.82	10,493.85	40.24%	15,586.15	0.00	15,586.15
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	0.00	4,614.75	24.29%	14,385.25	0.00	14,385.25
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE		0.00	12,000.00	12,000.00	0.00	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	713.56	4,986.65	45.33%	6,013.35	0.00	6,013.35
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	230.36	2,705.66	27.06%	7,294.34	0.00	7,294.34
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	34,452.80	36,860.80	36.86%	63,139.20	0.00	63,139.20
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	0.00	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	0.00	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	0.00	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: December 1, 2023 To: December 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	0.00	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	0.00	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	0.00	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	808.50	7,301.98	36.51%	12,698.02	0.00	12,698.02
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	384.43	2,959.32	24.66%	9,040.68	0.00	9,040.68
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	814.20	5,203.80	35.34%	9,522.20	0.00	9,522.20
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	217.79	2,308.08	46.16%	2,691.92	0.00	2,691.92
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	1,783.43	19,227.67	43.83%	24,642.33	0.00	24,642.33
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	2,910.11	19,343.67	42.05%	26,656.33	0.00	26,656.33
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	221.45	3,498.89	58.31%	2,501.11	0.00	2,501.11
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,444.38	13,108.31	52.43%	11,891.69	0.00	11,891.69
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,253.61	7,998.67	44.44%	10,001.33	0.00	10,001.33
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	5,858.68	30,938.99	43.38%	40,384.01	0.00	40,384.01
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	217.79	1,941.69	22.84%	6,558.31	0.00	6,558.31
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	6,944.66	47,220.66	47.22%	52,779.34	0.00	52,779.34
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	1,189.73	26,295.31	50.67%	25,604.69	0.00	25,604.69
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	78,884.00	0.00	0.00	78,884.00	7,581.20	39,422.24	49.97%	39,461.76	0.00	39,461.76
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	47,637.62	248,149.64	47.01%	279,662.36	0.00	279,662.36
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	4,235.58	21,591.19	46.14%	25,202.81	0.00	25,202.81
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	8,967.62	48,641.49	41.19%	69,442.51	0.00	69,442.51
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	10,227.35	57,837.49	46.61%	66,242.51	0.00	66,242.51
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	1,245.81	1,245.81	24.99%	3,739.19	0.00	3,739.19
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	0.00	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: December 1, 2023 To: December 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	1,295.78	12,763.15	53.40%	11,136.85	0.00	11,136.85
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	10,026.23	53,735.82	38.38%	86,264.18	0.00	86,264.18
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	320.45	5,279.24	33.00%	10,720.76	0.00	10,720.76
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	80.79	4,157.26	45.54%	4,970.74	0.00	4,970.74
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	155.63	2,048.81	19.51%	8,451.19	0.00	8,451.19
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	875.00	2,822.99	58.81%	1,977.01	0.00	1,977.01
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	3,057.93	22,286.23	62.59%	13,319.31	0.00	13,319.31
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	367.46	2,228.90	49.53%	2,271.10	0.00	2,271.10
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	489.00	1,201.18	26.99%	3,248.82	0.00	3,248.82
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	4,744.30	26,126.52	38.42%	41,873.48	0.00	41,873.48
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	64,396.28	64,396.28	0.00	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	132,450.00	135,449.68	30.43%	309,679.04	0.00	309,679.04
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	92,928.00	50.10%	92,572.00	0.00	92,572.00
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	71.01	442.18	12.63%	3,057.82	0.00	3,057.82
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	666.61	4,795.88	39.97%	7,204.12	0.00	7,204.12
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	4,273.30	22,221.16	46.88%	25,183.84	0.00	25,183.84
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	5,127.43	29,814.99	45.68%	35,451.01	0.00	35,451.01
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	705.66	3,899.81	45.25%	4,719.19	0.00	4,719.19

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,913.23	10,083.04	42.51%	13,636.96	0.00	13,636.96
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,485.10	8,930.60	43.18%	11,749.40	0.00	11,749.40
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	122.00	1,341.54	16.77%	6,658.46	0.00	6,658.46
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	2,178.17	11,854.91	79.03%	3,145.09	0.00	3,145.09
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	209.61	1,877.39	18.77%	8,122.61	0.00	8,122.61
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	3,682.00	5,128.57	68.38%	2,371.43	0.00	2,371.43
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.86	1,217.42	46.82%	1,382.58	0.00	1,382.58
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	840.26	3,575.63	37.64%	5,924.37	0.00	5,924.37
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	1,228.64	6,268.09	38.90%	9,843.91	0.00	9,843.91
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	5,258.92	27,440.94	35.77%	49,284.06	0.00	49,284.06
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	9,802.49	55,171.32	50.45%	54,197.68	0.00	54,197.68
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	720.09	4,027.21	48.13%	4,339.79	0.00	4,339.79
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,580.60	8,631.81	52.51%	7,806.19	0.00	7,806.19
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	1,666.14	10,457.93	50.57%	10,222.07	0.00	10,222.07
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	19,483.00	35,483.00	1,181.28	26,715.85	75.29%	8,767.15	0.00	8,767.15
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	0.00	3,500.00	813.36	1,448.75	41.39%	2,051.25	0.00	2,051.25
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,000.00)	22,500.00	629.48	12,585.25	55.93%	9,914.75	0.00	9,914.75
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	329.15	1,145.75	22.91%	3,854.25	0.00	3,854.25
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: December 1, 2023 To: December 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	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	1,186.90	7,632.64	31.80%	16,367.36	0.00	16,367.36
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	49.82	182.44	18.24%	817.56	0.00	817.56
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	254.24	1,528.59	50.95%	1,471.41	0.00	1,471.41
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,182.67	6,441.44	40.26%	9,558.56	0.00	9,558.56
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	1,756.42	12,168.96	39.07%	18,981.04	0.00	18,981.04
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	98.20	16,385.15	94.47%	959.47	0.00	959.47
01-5340-445-4	KY ASAP DRUG TESTING	0.00	0.00	9,112.00	9,112.00	0.00	237.11	2.60%	8,874.89	0.00	8,874.89
01-5340-445-5	KY ASAP HARM & REDUCTION (GENERAL)	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5340-499-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	48,088.00	0.00	0.00	48,088.00	4,623.85	24,044.02	50.00%	24,043.98	0.00	24,043.98
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	11,136.41	59,461.17	47.78%	64,988.83	0.00	64,988.83
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	1,197.55	6,403.61	48.52%	6,795.39	0.00	6,795.39
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	3,435.58	15,828.36	45.94%	18,625.64	0.00	18,625.64
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,264.63	12,057.17	41.22%	17,196.83	0.00	17,196.83
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	0.00	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	106.34	1,438.25	57.53%	1,061.75	0.00	1,061.75
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	617.51	7,144.88	28.58%	17,855.12	0.00	17,855.12
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	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	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	168.22	4.21%	3,831.78	0.00	3,831.78
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	1,338.61	9,909.37	39.64%	15,090.63	0.00	15,090.63
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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	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	469.66	3,522.97	29.36%	8,477.03	0.00	8,477.03
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	213.64	1,200.46	40.02%	1,799.54	0.00	1,799.54
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	8,342.89	46,981.41	36.42%	82,018.59	0.00	82,018.59
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	61.48	61.48	6.15%	938.52	0.00	938.52
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00	19,326.06	30,926.06	77.32%	9,073.94	3,800.00	5,273.94
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	189.42	22,050.05	59.16%	15,224.95	0.00	15,224.95
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	0.00	2,852.00	14.49	1,686.83	59.15%	1,165.17	0.00	1,165.17
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	300.91	12,336.57	41.12%	17,663.43	0.00	17,663.43
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	49.85	4,319.29	55.38%	3,480.71	0.00	3,480.71
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	14,000.00	0.00	0.00	14,000.00	664.66	4,064.87	29.03%	9,935.13	0.00	9,935.13
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	687.42	797.41	11.00%	6,452.59	0.00	6,452.59
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	120,000.00	0.00	0.00	120,000.00	9,965.98	59,112.46	49.26%	60,887.54	0.00	60,887.54
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	585.00	4,193.42	49.63%	4,256.58	0.00	4,256.58
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	101.80	142.52	2.85%	4,857.48	0.00	4,857.48
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	0.00	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	1,017.62	5,714.36	38.10%	9,285.64	0.00	9,285.64
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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	63,798.00	1,067,163.16	(879,763.30)	251,197.86	0.00	0.00	0.00%	251,197.86	0.00	251,197.86
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	3,542.47	18,480.65	47.84%	20,148.35	0.00	20,148.35
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	8,874.79	45,973.46	40.18%	68,444.54	0.00	68,444.54
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	5,614.97	40,449.94	36.12%	71,524.06	0.00	71,524.06
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,803.22	62,229.70	41.49%	87,770.30	0.00	87,770.30
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	821,496.21	5,082,835.67	44.48%	6,345,296.71	13,800.00	6,331,496.71

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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											
02-6105-102-0	ROAD SUPERVISOR SALARY	61,412.00	0.00	0.00	61,412.00	5,904.95	30,705.74	50.00%	30,706.26	0.00	30,706.26
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	53,453.26	303,438.12	48.63%	320,539.88	0.00	320,539.88
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	404,162.00	0.00	(20,000.00)	384,162.00	39,234.12	270,408.91	70.39%	113,753.09	0.00	113,753.09
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	7,464.53	77,094.08	81.15%	17,905.92	0.00	17,905.92
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	0.00	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	1,570.17	13,038.08	26.61%	35,961.92	0.00	35,961.92
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	7,310.39	81,078.54	39.55%	123,921.46	0.00	123,921.46
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	0.00	5,586.37	22.35%	19,413.63	0.00	19,413.63
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	820.86	5,525.49	46.05%	6,474.51	0.00	6,474.51
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	0.00	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	221.65	2,047.40	58.50%	1,452.60	0.00	1,452.60
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	927.94	7,362.81	28.32%	18,637.19	0.00	18,637.19
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	210.00	7,633.40	38.17%	12,366.60	0.00	12,366.60
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	18,129.40	184,767.95	48.62%	195,232.05	0.00	195,232.05
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	1,962.02	11,672.19	48.63%	12,327.81	0.00	12,327.81
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	155.67	1,033.95	51.70%	966.05	0.00	966.05
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	0.00	192,561.03
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	4,430.76	24,881.50	47.45%	27,550.50	0.00	27,550.50
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	13,063.27	70,597.88	46.85%	80,106.12	0.00	80,106.12
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	12,018.59	78,168.58	50.40%	76,931.42	0.00	76,931.42
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	166,877.58	1,679,776.04	41.93%	2,326,389.99	0.00	2,326,389.99

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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	564.00	564.00	11.28%	4,436.00	0.00	4,436.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	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	750.00	750.00	50.00%	750.00	0.00	750.00
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	8,500.00	18,500.00	8,500.00	16,150.00	87.30%	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	18.43	658.08	13.16%	4,341.92	0.00	4,341.92
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	3,806.96	19,478.41	50.27%	19,271.59	0.00	19,271.59
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	4,595.39	12,078.69	80.52%	2,921.31	0.00	2,921.31
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	43,458.82	185,212.14	13.37%	1,199,895.86	157,216.00	1,042,679.86
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	45,950.00	255,693.09	(174,814.00)	126,829.09	0.00	0.00	0.00%	126,829.09	0.00	126,829.09
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	61,693.60	281,571.61	16.70%	1,404,221.48	157,216.00	1,247,005.48

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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	370,782.00	370,782.00	8.83%	3,829,218.00	0.00	3,829,218.00
07-8099-716-0	USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	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	370,782.00	731,882.00	14.07%	4,468,118.00	0.00	4,468,118.00

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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	62,225.41	62,225.41	49.78%	62,774.59	0.00	62,774.59
15-7700-606-0	WATER PROJECT (INTEREST)	13,500.00	0.00	0.00	13,500.00	6,882.64	6,882.64	50.98%	6,617.36	0.00	6,617.36
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	69,108.05	69,108.05	13.44%	445,017.27	0.00	445,017.27

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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	35,894.00	137,901.30	70.54%	57,598.70	0.00	57,598.70
75-5135-107-0	EMERGENCY MGM DIRECTOR	58,292.00	0.00	0.00	58,292.00	6,083.50	29,616.73	50.81%	28,675.27	0.00	28,675.27
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	3,682.00	17,801.20	53.66%	15,374.80	0.00	15,374.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	742.94	3,601.65	51.47%	3,395.35	0.00	3,395.35
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	2,279.31	11,067.50	51.84%	10,281.50	0.00	10,281.50
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	1,689.27	11,929.44	57.69%	8,750.56	0.00	8,750.56
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	1,510.00	0.00	0.00	1,510.00	0.00	1,510.00	100.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	12,500.00	0.00	0.00	12,500.00	1,168.57	5,725.80	45.81%	6,774.20	0.00	6,774.20
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	120.33	1,101.68	55.08%	898.32	0.00	898.32
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	33,728.23	187,688.61	49.45%	191,884.39	0.00	191,884.39
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	2,505.70	13,911.42	47.91%	15,125.58	0.00	15,125.58
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	7,005.56	38,198.49	47.15%	42,823.51	0.00	42,823.51
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	6,494.54	39,229.54	42.16%	53,830.46	0.00	53,830.46
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	1,144.62	1,608.04	48.52%	1,705.96	0.00	1,705.96
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	130.07	1,319.99	23.57%	4,280.01	0.00	4,280.01
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,489.83	51,905.56	45.77%	61,494.44	0.00	61,494.44
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	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: December 1, 2023 To: December 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	111,158.47	568,783.44	38.20%	920,123.42	0.00	920,123.42

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COUNTY CLERK STORAGE FEES											
77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL		0.00	22,967.00	22,967.00	312.60	12,494.64	54.40%	10,472.36	0.00	10,472.36
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	41,250.00	0.00	(22,967.00)	18,283.00	18,283.00	18,283.00	100.00%	0.00	0.00	0.00
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	18,595.60	30,777.64	42.45%	41,720.59	0.00	41,720.59

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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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AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	48,497.00	0.00	0.00	48,497.00	4,283.24	21,680.86	44.71%	26,816.14	0.00	26,816.14
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	313.74	1,634.03	40.46%	2,404.97	0.00	2,404.97
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	999.71	5,060.31	41.06%	7,262.69	0.00	7,262.69
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	10,340.00	0.00	0.00	10,340.00	1,578.00	6,033.30	58.35%	4,306.70	0.00	4,306.70
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY	0.00	0.00	4,382.08	4,382.08	3,760.00	3,775.00	86.15%	607.08	0.00	607.08
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	102,062.59	102,062.59	50,457.00	70,329.00	68.91%	31,733.59	0.00	31,733.59
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	2,536.40	6,009.15	16.43%	30,570.85	0.00	30,570.85
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	210,222.81	210,222.81	0.00	50,593.19	24.07%	159,629.62	0.00	159,629.62
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	0.00	0.00	100,000.00	100,000.00	55,798.34	55,798.34	55.80%	44,201.66	0.00	44,201.66
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	26,832.00	0.00	0.00	26,832.00	2,706.00	13,289.00	49.53%	13,543.00	0.00	13,543.00
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	207.00	1,007.17	49.06%	1,045.83	0.00	1,045.83
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	742.55	760.52	7.36%	9,579.48	0.00	9,579.48
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	315.88	1,626.59	27.11%	4,373.41	0.00	4,373.41
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	7,382.77	40,011.33	50.52%	39,194.67	0.00	39,194.67
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	562.72	3,048.00	50.31%	3,011.00	0.00	3,011.00
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	1,723.14	25,561.18	73.64%	9,148.82	0.00	9,148.82
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	14,000.00	34,680.00	848.54	25,438.71	73.35%	9,241.29	0.00	9,241.29
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	485.05	2,988.75	29.89%	7,011.25	0.00	7,011.25
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	0.00	26,832.00	2,747.04	14,414.90	53.72%	12,417.10	0.00	12,417.10
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	194.12	947.31	46.14%	1,105.69	0.00	1,105.69
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	641.17	3,364.48	53.72%	2,898.52	0.00	2,898.52
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	4,455.30	43.09%	5,884.70	0.00	5,884.70
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	296.47	1,116.44	11.16%	8,883.56	0.00	8,883.56
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY	0.00	0.00	163,300.00	163,300.00	0.00	0.00	0.00%	163,300.00	163,300.00	0.00
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00%	0.00	0.00	0.00

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AMERICA RESCUE PLAN ACT											
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS		0.00	14,141.00	14,141.00	0.00	6,640.29	46.96%	7,500.71	0.00	7,500.71
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	1,414,536.00	424,282.70	(847,211.48)	991,607.22	0.00	0.00	0.00%	991,607.22	0.00	991,607.22
Fund Totals		1,771,000.00	424,282.70	0.00	2,195,282.70	139,321.43	522,830.84	23.82%	1,672,451.86	163,300.00	1,509,151.86

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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	1,759,032.94	9,080,386.06	32.32%	19,010,587.94	392,730.00	18,617,857.94