

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	112,068.00	0.00	0.00	112,068.00	9,198.38	73,852.88	65.90%	38,215.12	0.00	38,215.12
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	1,466.08	12,880.56	56.06%	10,095.44	0.00	10,095.44
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	38,293.00	0.00	0.00	38,293.00	3,356.81	27,504.82	71.83%	10,788.18	0.00	10,788.18
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,985.00	0.00	168.00	5,153.00	5,152.68	5,152.68	99.99%	0.32	0.00	0.32
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	9,019.84	66.64%	4,516.16	0.00	4,516.16
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	15,670.74	130,582.33	58.04%	94,417.67	0.00	94,417.67
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	2,530.44	20,533.84	46.84%	23,306.16	0.00	23,306.16
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	358.26	2,870.41	33.45%	5,711.59	0.00	5,711.59
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	1,097.30	8,323.28	72.35%	3,180.72	0.00	3,180.72
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	285.99	1,369.27	31.94%	2,917.73	0.00	2,917.73
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	1,134.58	10,092.10	77.63%	2,907.90	0.00	2,907.90
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	8,348.00	66.63%	4,180.00	0.00	4,180.00
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
01-5005-573-0	COUNTY ATY - PHONE / INTERNET		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	171.11	1,346.85	26.94%	3,653.15	0.00	3,653.15
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	9,198.38	73,852.88	65.90%	38,215.12	0.00	38,215.12
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	25,973.22	193,812.80	63.71%	110,416.20	0.00	110,416.20
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	2,986.71	20,412.30	62.80%	12,090.70	0.00	12,090.70
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	8,075.79	62,002.83	64.16%	34,636.17	0.00	34,636.17
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	8,099.92	64,145.59	73.72%	22,861.41	0.00	22,861.41
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	2,400.00	66.67%	1,200.00	0.00	1,200.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,985.00	0.00	168.00	5,153.00	5,152.68	5,152.68	99.99%	0.32	0.00	0.32
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	(605.00)	7,395.00	0.00	3,504.51	47.39%	3,890.49	0.00	3,890.49
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	2,700.00	75.00%	900.00	0.00	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(144.00)	11,856.00	844.17	4,749.28	40.06%	7,106.72	0.00	7,106.72

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From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	407.20	95.81%	17.80	0.00	17.80
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	605.00	3,105.00	685.14	3,104.83	99.99%	0.17	0.00	0.17
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	2,142.89	42.86%	2,857.11	0.00	2,857.11
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	0.00	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	1,770.00	5,975.45	59.75%	4,024.55	0.00	4,024.55
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	371.48	2,899.16	64.43%	1,600.84	0.00	1,600.84
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	592.50	17.95%	2,707.50	0.00	2,707.50
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	451.85	3,090.98	65.77%	1,609.02	0.00	1,609.02
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	19,368.00	51.79%	18,032.00	0.00	18,032.00
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	8,872.78	67,061.98	66.49%	33,799.02	0.00	33,799.02
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	0.00	1,102,603.00	82,236.73	691,054.40	62.67%	411,548.60	0.00	411,548.60
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	6,308.98	42,386.36	62.49%	25,437.64	0.00	25,437.64
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	7,264.09	59,900.94	67.15%	29,308.06	0.00	29,308.06
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	19,148.45	152,553.61	65.19%	81,454.39	0.00	81,454.39
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	16,007.99	122,391.48	56.37%	94,748.52	0.00	94,748.52
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	5,457.03	17,976.60	56.38%	13,908.40	0.00	13,908.40
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	(7,000.00)	13,000.00	0.00	6,644.50	51.11%	6,355.50	0.00	6,355.50
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	126,000.00	0.00	(10,000.00)	116,000.00	12,091.96	86,004.94	74.14%	29,995.06	0.00	29,995.06
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	10,000.00	30,000.00	6,911.34	26,052.56	86.84%	3,947.44	0.00	3,947.44
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	21,607.18	39,607.18	6,385.99	39,164.35	98.88%	442.83	0.00	442.83
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	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

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Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	218.07	12,177.18	81.18%	2,822.82	0.00	2,822.82
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	496.58	3,992.44	73.93%	1,407.56	0.00	1,407.56
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	5,987.46	74.84%	2,012.54	0.00	2,012.54
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	74,535.26	74,535.26	0.00	74,535.26	100.00%	0.00	0.00	0.00
01-5015-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	15,828.00	0.00	0.00	15,828.00	1,318.92	10,551.36	66.66%	5,276.64	0.00	5,276.64
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	8,116.32	66.57%	4,075.68	0.00	4,075.68
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	1,595.36	59.22%	1,098.64	0.00	1,098.64
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	2,462.72	57.89%	1,791.28	0.00	1,791.28
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	936.75	6,669.80	64.50%	3,670.20	0.00	3,670.20
01-5020-208-0	CORONER - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	1,558.00	0.00	0.00	1,558.00	0.00	1,558.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	7,200.00	0.00	0.00	7,200.00	0.00	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	87.50	345.00	13.80%	2,155.00	0.00	2,155.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	(1,500.00)	5,500.00	1,734.36	3,389.84	61.63%	2,110.16	0.00	2,110.16
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	1,500.00	5,000.00	0.00	3,330.23	66.60%	1,669.77	0.00	1,669.77
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	0.00	1,800.00	240.30	1,489.05	82.72%	310.95	0.00	310.95
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	0.00	1,425.00	0.00	903.71	63.42%	521.29	0.00	521.29
01-5020-578-0	CORONER - BLD UTILITIES	2,400.00	0.00	0.00	2,400.00	393.20	2,217.90	92.41%	182.10	0.00	182.10
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00%	9,000.00	0.00	9,000.00
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	51,907.20	66.65%	25,972.80	0.00	25,972.80
01-5025-212-0	INCENTIVE PAY	29,910.00	0.00	0.00	29,910.00	7,644.30	18,856.59	63.04%	11,053.41	0.00	11,053.41
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	9,294.00	12,294.00	7,300.00	12,294.00	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	218.89	2,117.13	30.24%	4,882.87	0.00	4,882.87
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	5,216.00	20,216.00	2,521.96	15,519.58	76.77%	4,696.42	0.00	4,696.42
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	58.00	2,466.77	49.34%	2,533.23	0.00	2,533.23

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<b>General Fund</b>											
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
01-5025-563-0	OCFC POSTAGE	9,500.00	0.00	0.00	9,500.00	(1,962.52)	4,222.79	44.45%	5,277.21	0.00	5,277.21
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	1,793.20	54,445.99	54.45%	45,554.01	0.00	45,554.01
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	107.99	6,348.64	60.46%	4,151.36	2,500.00	1,651.36
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	904.63	7,615.00	49.13%	7,885.00	0.00	7,885.00
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,500.00	0.00	2,000.00	4,500.00	165.50	3,713.28	82.52%	786.72	0.00	786.72
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	45.00	30.00%	105.00	0.00	105.00
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	33,235.75	78.97%	8,849.25	0.00	8,849.25
01-5030-573-0	PVA TELEPHONE	2,000.00	0.00	0.00	2,000.00	172.58	1,385.52	69.28%	614.48	0.00	614.48
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	4,515.21	38,379.22	65.38%	20,318.78	0.00	20,318.78
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,147.20	27,454.41	67.10%	13,459.59	0.00	13,459.59
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	2,540.04	21,620.24	65.17%	11,555.76	0.00	11,555.76
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	5,607.47	49,669.70	67.13%	24,316.30	0.00	24,316.30
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	426.91	3,783.27	66.84%	1,876.73	0.00	1,876.73
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,308.77	11,592.84	67.13%	5,675.16	0.00	5,675.16
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	1,687.70	13,788.55	68.63%	6,301.45	0.00	6,301.45
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	2,687.84	8,906.84	1,144.04	6,389.92	71.74%	2,516.92	0.00	2,516.92
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	2,783.00	5,783.00	2,724.09	3,034.92	52.48%	2,748.08	0.00	2,748.08

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	(4,000.00)	6,000.00	775.00	2,902.00	48.37%	3,098.00	0.00	3,098.00
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.00	16,895.00	31,895.00	0.00	27,972.67	87.70%	3,922.33	0.00	3,922.33
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.00	45.00	745.00	0.00	740.00	99.33%	5.00	0.00	5.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	101.63	792.11	49.51%	807.89	0.00	807.89
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	(6,529.54)	178,470.46	0.00	178,470.46	100.00%	0.00	0.00	0.00
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	400.00	66.67%	200.00	0.00	200.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	0.00	60,000.00	100.00	32,464.23	54.11%	27,535.77	0.00	27,535.77
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	25,000.00	85,520.00	1,800.00	42,953.51	50.23%	42,566.49	0.00	42,566.49
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	40,139.38	65.36%	21,272.62	0.00	21,272.62
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	2,906.25	24,871.88	64.95%	13,421.12	0.00	13,421.12
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	581.55	4,958.04	65.01%	2,668.96	0.00	2,668.96
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	1,780.52	15,178.17	56.70%	11,592.83	0.00	11,592.83
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	2,374.58	14,492.48	55.57%	11,587.52	0.00	11,587.52
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	175.00	1,406.35	70.32%	593.65	0.00	593.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	4.03	4,618.78	24.31%	14,381.22	0.00	14,381.22
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	1,245.06	6,880.80	62.55%	4,119.20	0.00	4,119.20
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	418.50	3,897.80	38.98%	6,102.20	0.00	6,102.20
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	3,048.00	39,908.80	39.91%	60,091.20	0.00	60,091.20
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	0.00	5,435.45	27.18%	14,564.55	0.00	14,564.55
01-5076-507-1	Community Contirbutions Dist 1	0.00	0.00	39,976.00	39,976.00	100.00	6,213.39	15.54%	33,762.61	0.00	33,762.61

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>General Fund</b>											
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00	47,595.00	47,595.00	6,653.68	8,317.87	17.48%	39,277.13	0.00	39,277.13
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	22,821.00	22,821.00	330.97	2,410.97	10.56%	20,410.03	0.00	20,410.03
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	11,477.00	11,477.00	100.00	592.50	5.16%	10,884.50	0.00	10,884.50
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	49,054.00	49,054.00	100.00	8,833.47	18.01%	40,220.53	0.00	40,220.53
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	22,586.00	22,586.00	2,835.00	7,133.67	31.58%	15,452.33	0.00	15,452.33
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	414.00	8,158.48	40.79%	11,841.52	0.00	11,841.52
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	1,228.67	4,501.52	37.51%	7,498.48	0.00	7,498.48
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	162.84	5,805.60	39.42%	8,920.40	0.00	8,920.40
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	453.64	3,379.76	67.60%	1,620.24	0.00	1,620.24
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	839.00	20,127.05	45.88%	23,742.95	5,750.00	17,992.95
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,520.00	25,592.02	55.63%	20,407.98	0.00	20,407.98
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	420.68	4,141.02	69.02%	1,858.98	0.00	1,858.98
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAI	25,000.00	0.00	0.00	25,000.00	2,184.07	17,249.35	69.00%	7,750.65	0.00	7,750.65
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,620.08	11,443.57	63.58%	6,556.43	0.00	6,556.43
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	5,138.39	40,225.79	56.40%	31,097.21	0.00	31,097.21
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	795.96	3,416.68	40.20%	5,083.32	0.00	5,083.32
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	13,147.22	61,016.38	61.02%	38,983.62	0.00	38,983.62
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	4,270.05	31,701.26	61.08%	20,198.74	0.00	20,198.74
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	51,552.16	65.35%	27,331.84	0.00	27,331.84
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	37,477.60	326,751.53	61.91%	201,060.47	0.00	201,060.47
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	3,245.11	28,360.39	60.61%	18,433.61	0.00	18,433.61
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	7,631.84	63,810.77	54.04%	54,273.23	0.00	54,273.23
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	9,777.39	77,927.83	62.80%	46,152.17	0.00	46,152.17
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	1,245.81	24.99%	3,739.19	0.00	3,739.19

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	3,360.00	38,004.40	76.01%	11,995.60	0.00	11,995.60
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	574.79	14,567.33	60.95%	9,332.67	0.00	9,332.67
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	646.67	10,715.95	39.76%	16,234.25	0.00	16,234.25
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	9,068.34	70,356.59	50.25%	69,643.41	0.00	69,643.41
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	344.98	6,041.01	37.76%	9,958.99	0.00	9,958.99
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	410.85	5,389.97	59.05%	3,738.03	0.00	3,738.03
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	370.94	2,766.59	26.35%	7,733.41	0.00	7,733.41
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	563.48	3,406.47	70.97%	1,393.53	0.00	1,393.53
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	1,061.45	24,423.85	68.60%	11,181.69	0.00	11,181.69
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	371.59	2,956.81	65.71%	1,543.19	0.00	1,543.19
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	1,776.18	39.91%	2,673.82	0.00	2,673.82
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	5,249.98	36,250.08	53.31%	31,749.92	0.00	31,749.92
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	66,316.28	66,316.28	0.00	64,396.28	97.10%	1,920.00	0.00	1,920.00
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	(64,853.28)	435,146.72	0.00	135,449.68	31.13%	299,697.04	0.00	299,697.04
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	123,844.00	66.76%	61,656.00	0.00	61,656.00
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	70.95	584.22	16.69%	2,915.78	0.00	2,915.78
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	724.67	6,584.09	54.87%	5,415.91	0.00	5,415.91
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	257.00	1,059.00	18.91%	4,541.00	0.00	4,541.00
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	29,058.44	61.30%	18,346.56	0.00	18,346.56
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	4,918.10	38,977.99	59.72%	26,288.01	0.00	26,288.01

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	624.26	5,096.85	59.14%	3,522.15	0.00	3,522.15
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,600.36	13,245.69	55.84%	10,474.31	0.00	10,474.31
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,636.76	12,190.30	58.95%	8,489.70	0.00	8,489.70
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	557.00	0.00	0.00	557.00	0.00	557.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,353.00	0.00	0.00	3,353.00	0.00	3,353.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	1,466.54	18.33%	6,533.46	0.00	6,533.46
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	4,000.00	19,000.00	2,078.83	15,137.13	79.67%	3,862.87	0.00	3,862.87
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	823.72	2,805.08	80.15%	694.92	0.00	694.92
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	181.73	2,314.15	38.57%	3,685.85	0.00	3,685.85
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 R)	0.00	0.00	762.00	762.00	0.00	0.00	0.00%	762.00	0.00	762.00
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	5,294.77	70.60%	2,205.23	0.00	2,205.23
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.88	1,535.18	59.05%	1,064.82	0.00	1,064.82
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	900.89	5,441.91	57.28%	4,058.09	0.00	4,058.09
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	206.56	6,747.80	41.88%	9,364.20	0.00	9,364.20
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	1,800.00	1,800.00	45.00%	2,200.00	0.00	2,200.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	31,471.16	77,261.16	2,244.38	33,158.93	42.92%	44,102.23	0.00	44,102.23
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	11,189.00	120,558.00	7,936.24	81,179.71	67.34%	39,378.29	0.00	39,378.29
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	575.01	5,096.68	60.91%	3,270.32	0.00	3,270.32
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,264.48	11,160.77	67.90%	5,277.23	0.00	5,277.23
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	1,724.86	13,953.75	67.47%	6,726.25	0.00	6,726.25
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	1,084.10	28,820.58	81.22%	6,662.42	0.00	6,662.42
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	0.00	3,500.00	76.00	1,600.75	45.74%	1,899.25	0.00	1,899.25
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,000.00)	22,500.00	1,176.04	15,470.99	68.76%	7,029.01	0.00	7,029.01



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	1,227.74	24.55%	3,772.26	0.00	3,772.26
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	2,250.00	0.00	1,550.00	3,800.00	0.00	1,272.00	33.47%	2,528.00	0.00	2,528.00
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	835.39	9,380.28	39.08%	14,619.72	0.00	14,619.72
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	19.73	244.02	24.40%	755.98	0.00	755.98
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	260.97	2,046.77	68.23%	953.23	0.00	953.23
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	2,308.02	10,564.14	66.03%	5,435.86	0.00	5,435.86
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	1,619.22	15,063.18	48.36%	16,086.82	0.00	16,086.82
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	594.36	17,344.41	100.00%	0.21	0.00	0.21
01-5340-445-4	KY ASAP DRUG TESTING		0.00	9,112.00	9,112.00	0.00	654.88	7.19%	8,457.12	0.00	8,457.12
01-5340-445-5	KY ASAP HARM & REDUCTION (GENERAL)		0.00	10,000.00	10,000.00	0.00	984.00	9.84%	9,016.00	0.00	9,016.00
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	31,442.18	65.38%	16,645.82	0.00	16,645.82
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	9,360.81	78,326.40	62.94%	46,123.60	0.00	46,123.60
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	966.45	8,347.52	63.24%	4,851.48	0.00	4,851.48
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	2,732.40	21,270.68	61.74%	13,183.32	0.00	13,183.32
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,236.65	16,532.88	56.51%	12,721.12	0.00	12,721.12
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	182.11	3,152.37	70.05%	1,347.63	0.00	1,347.63
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,110.81	5,527.67	55.28%	4,472.33	0.00	4,472.33
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	189.01	1,707.35	68.29%	792.65	0.00	792.65
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	682.86	8,526.87	34.11%	16,473.13	0.00	16,473.13
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	244.90	413.12	10.33%	3,586.88	0.00	3,586.88

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	814.31	11,698.18	46.79%	13,301.82	0.00	13,301.82
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
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	506.64	4,272.16	35.60%	7,727.84	0.00	7,727.84
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	217.66	1,635.78	54.53%	1,364.22	0.00	1,364.22
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	14,224.14	71,041.17	55.07%	57,958.83	0.00	57,958.83
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	306.08	30.61%	693.92	0.00	693.92
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	67,000.00	67,000.00	7,051.94	65,257.48	97.40%	1,742.52	0.00	1,742.52
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	0.00	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	0.00	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	1,673.57	14,261.90	47.54%	15,738.10	0.00	15,738.10
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	53.22	4,445.41	56.99%	3,354.59	0.00	3,354.59
01-5403-573-0	GOLF COURSE - PHONE/INTERNET		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	14,000.00	0.00	0.00	14,000.00	1,090.26	5,999.25	42.85%	8,000.75	0.00	8,000.75
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	7,957.00	7,957.00	1,504.86	7,956.26	99.99%	0.74	0.00	0.74
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	120,000.00	0.00	0.00	120,000.00	9,922.61	78,967.12	65.81%	41,032.88	0.00	41,032.88
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	628.37	5,440.72	64.39%	3,009.28	0.00	3,009.28
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	0.00	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

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	1,125.00	3,735.00	18.68%	16,265.00	0.00	16,265.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	898.43	6,612.79	44.09%	8,387.21	0.00	8,387.21
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	63,798.00	1,067,163.16	(955,648.92)	175,312.24	0.00	0.00	0.00%	175,312.24	0.00	175,312.24
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
01-9300-999-0	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	3,435.19	24,527.82	63.50%	14,101.18	0.00	14,101.18
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	7,497.21	61,151.81	53.45%	53,266.19	0.00	53,266.19
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	6,528.43	53,722.30	47.98%	58,251.70	0.00	58,251.70
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,687.75	83,203.14	55.47%	66,796.86	0.00	66,796.86
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	336.00	11,428,468.38	631,507.36	6,343,593.18	55.51%	5,084,875.20	18,250.00	5,066,625.20

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6105-102-0	ROAD SUPERVISOR SALARY	61,412.00	0.00	0.00	61,412.00	4,723.96	40,153.66	65.38%	21,258.34	0.00	21,258.34
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	40,477.40	387,382.43	62.08%	236,595.57	0.00	236,595.57
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	30,426.58	335,850.90	87.42%	48,311.10	0.00	48,311.10
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	3,972.91	82,535.66	86.88%	12,464.34	0.00	12,464.34
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	0.00	671.36	16.78%	3,328.64	0.00	3,328.64
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,607.30	15,842.79	32.33%	33,157.21	0.00	33,157.21
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	9,903.80	101,390.97	49.46%	103,609.03	0.00	103,609.03
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	8,844.29	88.44%	1,155.71	0.00	1,155.71
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,352.00	8,701.23	34.80%	16,298.77	0.00	16,298.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,084.47	7,532.57	62.77%	4,467.43	0.00	4,467.43
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	32.63	199.38	19.94%	800.62	0.00	800.62
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	469.08	23.45%	1,530.92	0.00	1,530.92
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	309.53	2,760.93	78.88%	739.07	0.00	739.07
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	0.00	26,000.00	1,014.17	10,332.64	39.74%	15,667.36	0.00	15,667.36
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	5,348.20	13,562.09	67.81%	6,437.91	0.00	6,437.91
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	30.00	15.00%	170.00	0.00	170.00
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	343,585.00	90.42%	36,415.00	0.00	36,415.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	143,798.00	393,798.00	79,100.00	393,797.25	100.00%	0.75	0.00	0.75
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	1,977.93	15,602.68	65.01%	8,397.32	0.00	8,397.32
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	139.76	1,338.84	66.94%	661.16	0.00	661.16
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

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	119.22	167.13	6.69%	2,332.87	0.00	2,332.87
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	193,707.03	(61,197.00)	132,510.03	0.00	0.00	0.00%	132,510.03	0.00	132,510.03
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	3,342.01	31,794.25	60.64%	20,637.75	0.00	20,637.75
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	10,550.05	92,395.71	61.31%	58,308.29	0.00	58,308.29
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	11,832.59	101,506.25	65.45%	53,593.75	0.00	53,593.75
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	2,368.00	0.00	0.00	2,368.00	0.00	2,368.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,620.00	0.00	0.00	64,620.00	0.00	64,620.00	100.00%	0.00	0.00	0.00
Fund Totals		3,812,459.00	193,707.03	0.00	4,006,166.03	207,314.51	2,185,564.33	54.56%	1,820,601.70	0.00	1,820,601.70

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	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	0.00	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	6,625.00	44.17%	8,375.00	0.00	8,375.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	704.00	3,254.00	65.08%	1,746.00	0.00	1,746.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	8,500.00	18,500.00	0.00	17,434.10	94.24%	1,065.90	0.00	1,065.90
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	51.67	1,172.61	23.45%	3,827.39	0.00	3,827.39
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	0.00	17,574.52	83.69%	3,425.48	0.00	3,425.48
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	5,407.63	26,938.52	69.52%	11,811.48	0.00	11,811.48
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	194.76	12,956.46	86.38%	2,043.54	0.00	2,043.54
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	1,250,000.00	0.00	135,108.00	1,385,108.00	1,250.00	308,039.70	22.24%	1,077,068.30	135,108.00	941,960.30
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	7,608.06	415,898.42	24.67%	1,269,894.67	135,108.00	1,134,786.67

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>FEDERAL GRANTS</b>											
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-5076-990-0	CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	400,000.00	1,864,327.00	44.39%	2,335,673.00	0.00	2,335,673.00
07-8099-716-0	USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	646,100.00	64.61%	353,900.00	0.00	353,900.00
Fund Totals		5,200,000.00	0.00	0.00	5,200,000.00	400,000.00	2,510,427.00	48.28%	2,689,573.00	0.00	2,689,573.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Forest Fire Protection Fund</b>											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	7,765.67	0.00	11,285.67	0.00	0.00	0.00%	11,285.67	10,000.00	1,285.67
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	10,000.00	1,285.67



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>LANDFILL FUND</b>											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	125,000.00	0.00	0.00	125,000.00	0.00	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	0.00	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	0.00	69,108.05	13.44%	445,017.27	0.00	445,017.27

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	34,473.43	0.00	264,773.43	0.00	80,000.00	30.21%	184,773.43	0.00	184,773.43
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		230,300.00	34,473.43	0.00	264,773.43	0.00	80,000.00	30.21%	184,773.43	0.00	184,773.43

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	166,704.60	85.27%	28,795.40	0.00	28,795.40
75-5135-107-0	EMERGENCY MGM DIRECTOR	58,292.00	0.00	0.00	58,292.00	4,866.80	39,350.33	67.51%	18,941.67	0.00	18,941.67
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	2,945.60	23,692.40	71.41%	9,483.60	0.00	9,483.60
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	593.56	4,781.41	68.34%	2,215.59	0.00	2,215.59
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	1,823.44	14,691.96	68.82%	6,657.04	0.00	6,657.04
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	1,599.76	15,491.50	74.91%	5,188.50	0.00	5,188.50
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	794.34	7,308.33	58.47%	5,191.67	0.00	5,191.67
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	166.60	1,490.62	74.53%	509.38	0.00	509.38
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	25,711.12	242,267.84	63.83%	137,305.16	0.00	137,305.16
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	1,892.40	17,937.75	61.78%	11,099.25	0.00	11,099.25
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	5,385.41	49,566.06	61.18%	31,455.94	0.00	31,455.94
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	6,577.06	52,316.03	56.22%	40,743.97	0.00	40,743.97
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	0.00	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	144.67	1,975.38	35.27%	3,624.62	0.00	3,624.62
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,491.83	68,891.22	60.75%	44,508.78	0.00	44,508.78
75-5145-574-0	911 - TRAINING	5,000.00	0.00	500.00	5,500.00	15.15	4,790.14	87.09%	709.86	0.00	709.86
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	(500.00)	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
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: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
	Fund Totals	1,148,158.00	340,748.86	0.00	1,488,906.86	61,007.74	724,330.11	48.65%	764,576.75	0.00	764,576.75

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<b>COUNTY CLERK STORAGE FEES</b>											
77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL		0.00	22,967.00	22,967.00	187.56	13,050.18	56.82%	9,916.82	0.00	9,916.82
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	41,250.00	0.00	(22,967.00)	18,283.00	0.00	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	187.56	31,333.18	43.22%	41,165.05	0.00	41,165.05

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<b>OPIOID SETTLEMENT FUND</b>											
79-9200-999-0	OPIOID SETTLEMENT RESERVES	800,500.00	165,485.91	0.00	965,985.91	0.00	0.00	0.00%	965,985.91	0.00	965,985.91
	Fund Totals	800,500.00	165,485.91	0.00	965,985.91	0.00	0.00	0.00%	965,985.91	0.00	965,985.91

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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
<b>AMERICA RESCUE PLAN ACT</b>											
84-5015-103-0	SHERIFF DEPUTY	48,497.00	0.00	0.00	48,497.00	3,257.60	28,557.45	58.88%	19,939.55	0.00	19,939.55
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	247.16	2,126.29	52.64%	1,912.71	0.00	1,912.71
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	760.32	6,665.30	54.09%	5,657.70	0.00	5,657.70
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	10,340.00	0.00	0.00	10,340.00	742.55	6,775.85	65.53%	3,564.15	0.00	3,564.15
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY	0.00	0.00	4,382.08	4,382.08	0.00	4,382.08	100.00%	0.00	0.00	0.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	102,062.59	102,062.59	5,000.00	75,329.00	73.81%	26,733.59	0.00	26,733.59
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	2,174.60	10,750.50	29.39%	25,829.50	0.00	25,829.50
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	0.00	47,581.68	47.58%	52,418.32	0.00	52,418.32
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	26,832.00	0.00	0.00	26,832.00	2,190.00	17,535.57	65.35%	9,296.43	0.00	9,296.43
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	167.53	1,332.02	64.88%	720.98	0.00	720.98
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	511.16	2,528.86	40.38%	3,734.14	0.00	3,734.14
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	2,245.62	21.72%	8,094.38	0.00	8,094.38
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	188.45	1,957.06	32.62%	4,042.94	0.00	4,042.94
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	6,279.54	52,400.69	66.16%	26,805.31	0.00	26,805.31
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	727.27	4,240.61	69.99%	1,818.39	0.00	1,818.39
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	1,503.52	28,490.73	82.08%	6,219.27	0.00	6,219.27
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	14,000.00	34,680.00	1,747.58	29,634.76	85.45%	5,045.24	0.00	5,045.24
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	259.32	3,729.69	37.30%	6,270.31	0.00	6,270.31
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
84-5310-573-0	ARCH PROGRAM PHONE / INTERNET		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5401-135-0	PARK ACTIVITY STAFF	26,832.00	0.00	0.00	26,832.00	2,265.60	18,946.10	70.61%	7,885.90	0.00	7,885.90
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	170.28	1,287.87	62.73%	765.13	0.00	765.13
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	528.80	4,422.08	70.61%	1,840.92	0.00	1,840.92
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	5,940.40	57.45%	4,399.60	0.00	4,399.60
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	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

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<b>AMERICA RESCUE PLAN ACT</b>											
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	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	30,206.38	570,440.12	25.98%	1,624,842.58	163,300.00	1,461,542.58



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<b>WATERLINE RESERVE</b>											
95-5220-548-0	WATERLINE PROJECTS	44,100.00	120,324.38	90,815.00	255,239.38	0.00	52,450.60	20.55%	202,788.78	36,000.00	166,788.78
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	52,450.60	20.55%	202,788.78	36,000.00	166,788.78
Grand Total All Funds		24,979,945.00	3,020,214.00	91,151.00	28,091,310.00	1,337,831.61	12,985,929.99	46.23%	15,105,380.01	362,658.00	14,742,722.01