

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	112,068.00	0.00	0.00	112,068.00	11,137.00	84,989.88	75.84%	27,078.12	0.00	27,078.12
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	2,151.52	15,032.08	65.43%	7,943.92	0.00	7,943.92
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	38,293.00	0.00	0.00	38,293.00	4,196.01	31,700.83	82.78%	6,592.17	0.00	6,592.17
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,985.00	0.00	168.00	5,153.00	0.00	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	10,147.32	74.97%	3,388.68	0.00	3,388.68
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	18,514.11	149,096.44	66.27%	75,903.56	0.00	75,903.56
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	3,606.30	24,140.14	55.06%	19,699.86	0.00	19,699.86
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	439.85	3,310.26	38.57%	5,271.74	0.00	5,271.74
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	1,348.42	9,671.70	84.07%	1,832.30	0.00	1,832.30
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	194.79	1,564.06	36.48%	2,722.94	0.00	2,722.94
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	1,398.85	11,490.95	88.39%	1,509.05	0.00	1,509.05
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	9,391.50	74.96%	3,136.50	0.00	3,136.50
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680		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	163.21	1,510.06	30.20%	3,489.94	0.00	3,489.94
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	11,137.00	84,989.88	75.84%	27,078.12	0.00	27,078.12
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	30,517.22	224,330.02	73.74%	79,898.98	0.00	79,898.98
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	3,088.47	23,500.77	72.30%	9,002.23	0.00	9,002.23
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	9,419.44	71,422.27	73.91%	25,216.73	0.00	25,216.73
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	8,545.96	72,691.55	83.55%	14,315.45	0.00	14,315.45
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	2,700.00	75.00%	900.00	0.00	900.00
01-5010-212-0	CLERK TRAINING INCENTIVE	4,985.00	0.00	168.00	5,153.00	0.00	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	967.15	5,716.43	48.22%	6,139.57	0.00	6,139.57

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5010-531-0	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	0.00	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
01-5010-565-0	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	0.00	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	440.46	3,339.62	74.21%	1,160.38	0.00	1,160.38
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	319.24	3,410.22	72.56%	1,289.78	0.00	1,289.78
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	21,789.00	58.26%	15,611.00	0.00	15,611.00
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	10,394.50	77,456.48	76.80%	23,404.52	0.00	23,404.52
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	(25,500.00)	1,077,103.00	108,443.64	799,498.04	74.23%	277,604.96	0.00	277,604.96
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	6,201.75	48,588.11	71.64%	19,235.89	0.00	19,235.89
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	9,377.26	69,278.20	77.66%	19,930.80	0.00	19,930.80
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	23,823.19	176,376.80	75.37%	57,631.20	0.00	57,631.20
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	15,870.62	138,262.10	63.67%	78,877.90	0.00	78,877.90
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	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	5,000.00	131,000.00	14,018.16	100,023.10	76.35%	30,976.90	0.00	30,976.90
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	13,000.00	33,000.00	1,346.58	27,399.14	83.03%	5,600.86	0.00	5,600.86
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	27,607.18	45,607.18	1,348.69	40,513.04	88.83%	5,094.14	0.00	5,094.14
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
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	0.00	12,177.18	81.18%	2,822.82	0.00	2,822.82

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OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	487.12	4,479.56	82.95%	920.44	0.00	920.44
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	1,500.00	9,500.00	1,027.00	7,014.46	73.84%	2,485.54	0.00	2,485.54
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	92,962.76	92,962.76	3,207.00	77,742.26	83.63%	15,220.50	0.00	15,220.50
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	11,870.28	75.00%	3,957.72	0.00	3,957.72
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	9,130.86	74.89%	3,061.14	0.00	3,061.14
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	1,771.83	65.77%	922.17	0.00	922.17
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	2,770.56	65.13%	1,483.44	0.00	1,483.44
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	936.75	7,606.55	73.56%	2,733.45	0.00	2,733.45
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	537.50	882.50	35.30%	1,617.50	800.00	817.50
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	(1,500.00)	5,500.00	47.78	3,437.62	62.50%	2,062.38	0.00	2,062.38
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	119.38	3,449.61	68.99%	1,550.39	0.00	1,550.39
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	125.00	1,925.00	269.45	1,758.50	91.35%	166.50	0.00	166.50
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	1,600.00	4,000.00	321.62	2,539.52	63.49%	1,460.48	0.00	1,460.48
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	58,395.60	74.98%	19,484.40	0.00	19,484.40
01-5025-212-0	INCENTIVE PAY	29,910.00	0.00	0.00	29,910.00	0.00	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	0.00	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	30.00	855.34	42.77%	1,144.66	0.00	1,144.66
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	438.19	2,555.32	36.50%	4,444.68	0.00	4,444.68
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	5,216.00	20,216.00	2,294.08	17,813.66	88.12%	2,402.34	0.00	2,402.34
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	43.50	2,510.27	50.21%	2,489.73	0.00	2,489.73
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	4,000.00	8,222.79	86.56%	1,277.21	0.00	1,277.21
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	6,706.25	61,152.24	61.15%	38,847.76	0.00	38,847.76
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	237.00	6,585.64	62.72%	3,914.36	2,500.00	1,414.36
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	903.21	8,518.21	54.96%	6,981.79	0.00	6,981.79
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,500.00	0.00	2,000.00	4,500.00	99.49	3,812.77	84.73%	687.23	0.00	687.23
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	178.68	1,564.20	78.21%	435.80	0.00	435.80
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	300.00	300.00	37.50%	500.00	0.00	500.00
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	44,023.23	75.00%	14,674.77	0.00	14,674.77
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,934.01	31,388.42	76.72%	9,525.58	0.00	9,525.58
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	3,166.09	24,786.33	74.71%	8,389.67	0.00	8,389.67
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	6,998.38	56,668.08	76.59%	17,317.92	0.00	17,317.92
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	533.32	4,316.59	76.26%	1,343.41	0.00	1,343.41
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,633.41	13,226.25	76.59%	4,041.75	0.00	4,041.75
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	2,058.10	15,846.65	78.88%	4,243.35	0.00	4,243.35
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	252.00	0.00	0.00	252.00	0.00	252.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00%	3,600.00	0.00	3,600.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	2,687.84	8,906.84	261.46	6,651.38	74.68%	2,255.46	0.00	2,255.46
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	150.00	3,184.92	55.07%	2,598.08	0.00	2,598.08
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	(4,000.00)	6,000.00	0.00	2,902.00	48.37%	3,098.00	0.00	3,098.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5047-567-0	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	103.45	895.56	55.97%	704.44	0.00	704.44
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	450.00	75.00%	150.00	0.00	150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	0.00	60,000.00	0.00	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	6,032.26	48,985.77	57.28%	36,534.23	0.00	36,534.23
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	46,042.23	74.97%	15,369.77	0.00	15,369.77
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	3,506.25	28,378.13	74.11%	9,914.87	0.00	9,914.87
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	717.76	5,675.80	74.42%	1,951.20	0.00	1,951.20
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	2,196.11	17,374.28	64.90%	9,396.72	0.00	9,396.72
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	1,639.30	16,131.78	61.85%	9,948.22	0.00	9,948.22
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	1,406.35	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	4,622.81	24.33%	14,377.19	0.00	14,377.19
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)		0.00	12,000.00	12,000.00	1,000.00	6,940.40	57.84%	5,059.60	0.00	5,059.60
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	45.06	6,925.86	62.96%	4,074.14	0.00	4,074.14
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	713.58	4,611.38	46.11%	5,388.62	0.00	5,388.62
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	18,396.00	58,304.80	58.30%	41,695.20	0.00	41,695.20
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	120.36	5,555.81	27.78%	14,444.19	0.00	14,444.19
01-5076-507-1	Community Contributions Dist 1	0.00	0.00	39,976.00	39,976.00	0.00	6,213.39	15.54%	33,762.61	0.00	33,762.61
01-5076-507-2	Community Contributions Dist 2	0.00	0.00	47,595.00	47,595.00	0.00	8,317.87	17.48%	39,277.13	0.00	39,277.13

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	22,821.00	22,821.00	0.00	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	0.00	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	500.00	6,800.00	13.86%	42,254.00	0.00	42,254.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	22,586.00	22,586.00	824.14	7,957.81	35.23%	14,628.19	0.00	14,628.19
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,223.00	9,381.48	46.91%	10,618.52	0.00	10,618.52
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	388.90	4,890.42	40.75%	7,109.58	0.00	7,109.58
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	116.82	5,922.42	40.22%	8,803.58	0.00	8,803.58
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	1,161.06	2,322.12	77.40%	677.88	0.00	677.88
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	378.76	3,758.52	75.17%	1,241.48	0.00	1,241.48
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	559.37	20,686.42	47.15%	23,183.58	5,750.00	17,433.58
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	2,935.83	28,527.85	62.02%	17,472.15	0.00	17,472.15
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	393.04	4,534.06	75.57%	1,465.94	0.00	1,465.94
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,187.87	19,437.22	77.75%	5,562.78	0.00	5,562.78
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,479.19	12,922.76	71.79%	5,077.24	0.00	5,077.24
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	5,994.68	46,220.47	64.80%	25,102.53	0.00	25,102.53
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	2,500.00	5,500.00	2,225.25	4,808.00	87.42%	692.00	0.00	692.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	481.18	3,897.86	45.86%	4,602.14	0.00	4,602.14
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	10,376.31	71,392.69	71.39%	28,607.31	0.00	28,607.31
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	4,840.59	36,541.85	70.41%	15,358.15	0.00	15,358.15
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	78,884.00	0.00	0.00	78,884.00	7,581.20	59,133.36	74.96%	19,750.64	0.00	19,750.64
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	43,903.32	370,654.85	70.22%	157,157.15	0.00	157,157.15
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	3,860.74	32,221.13	68.86%	14,572.87	0.00	14,572.87
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	8,986.52	72,797.29	61.65%	45,286.71	0.00	45,286.71
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	6,604.46	84,532.29	68.13%	39,547.71	8,740.63	30,807.08
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
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	2,850.00	40,854.40	81.71%	9,145.60	0.00	9,145.60

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,122.38	15,689.71	65.65%	8,210.29	0.00	8,210.29
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	0.00	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	6,707.91	77,064.50	55.05%	62,935.50	0.00	62,935.50
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	461.07	6,502.08	40.64%	9,497.92	0.00	9,497.92
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	72.00	5,461.97	59.84%	3,666.03	0.00	3,666.03
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	154.65	2,921.24	27.82%	7,578.76	0.00	7,578.76
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	40.00	3,446.47	71.80%	1,353.53	0.00	1,353.53
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	22,123.54	52,123.54	1,813.35	26,237.20	50.34%	25,886.34	0.00	25,886.34
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	379.92	3,336.73	74.15%	1,163.27	0.00	1,163.27
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	181.27	1,957.45	43.99%	2,492.55	0.00	2,492.55
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	5,588.51	41,838.59	61.53%	26,161.41	0.00	26,161.41
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	10,000.00	145,449.68	33.43%	289,697.04	0.00	289,697.04
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	139,302.00	75.10%	46,198.00	0.00	46,198.00
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	71.64	655.86	18.74%	2,844.14	0.00	2,844.14
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	859.56	7,443.65	62.03%	4,556.35	0.00	4,556.35
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	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	4,273.30	33,331.74	70.31%	14,073.26	0.00	14,073.26
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	6,031.10	45,009.09	68.96%	20,256.91	0.00	20,256.91
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	774.78	5,871.63	68.12%	2,747.37	0.00	2,747.37

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,958.32	15,204.01	64.10%	8,515.99	0.00	8,515.99
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,485.10	13,675.40	66.13%	7,004.60	0.00	7,004.60
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	1,556.18	3,022.72	37.78%	4,977.28	0.00	4,977.28
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	12,500.00	27,500.00	2,064.47	17,201.60	62.55%	10,298.40	0.00	10,298.40
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	174.28	2,979.36	85.12%	520.64	0.00	520.64
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	207.30	2,521.45	42.02%	3,478.55	0.00	3,478.55
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	1,006.77	6,301.54	84.02%	1,198.46	0.00	1,198.46
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.88	1,694.06	65.16%	905.94	0.00	905.94
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	255.59	5,697.50	59.97%	3,802.50	0.00	3,802.50
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	1,189.69	7,937.49	49.26%	8,174.51	0.00	8,174.51
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	0.00	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	1,760.71	34,919.64	45.20%	42,341.52	0.00	42,341.52
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	10,126.19	91,305.90	75.74%	29,252.10	0.00	29,252.10
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	742.55	5,839.23	69.79%	2,527.77	0.00	2,527.77
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,729.51	12,890.28	78.42%	3,547.72	0.00	3,547.72
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	1,696.04	15,649.79	75.68%	5,030.21	0.00	5,030.21
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.00	0.00	697.00	0.00	697.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	4,578.00	0.00	0.00	4,578.00	0.00	4,578.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	16,000.00	0.00	18,983.00	34,983.00	1,205.03	30,025.61	85.83%	4,957.39	0.00	4,957.39
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	1,500.00	5,000.00	1,591.91	3,192.66	63.85%	1,807.34	0.00	1,807.34
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,500.00)	22,000.00	1,572.62	17,043.61	77.47%	4,956.39	0.00	4,956.39
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(500.00)	4,500.00	472.91	1,700.65	37.79%	2,799.35	0.00	2,799.35

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5305-507-0	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	1,324.96	10,705.24	44.61%	13,294.76	0.00	13,294.76
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	16.50	260.52	26.05%	739.48	0.00	739.48
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	260.81	2,307.58	76.92%	692.42	0.00	692.42
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,863.08	12,427.22	77.67%	3,572.78	0.00	3,572.78
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	5,076.00	5,076.00	0.00	11.98	0.24%	5,064.02	0.00	5,064.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	20,000.00	0.00	11,150.00	31,150.00	1,474.59	16,537.77	53.09%	14,612.23	0.00	14,612.23
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	0.00	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	1,156.60	1,811.48	19.88%	7,300.52	0.00	7,300.52
01-5340-445-5	KY ASAP HARM & REDUCTION (GENERAL)		0.00	10,000.00	10,000.00	984.00	1,968.00	19.68%	8,032.00	0.00	8,032.00
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	36,066.03	75.00%	12,021.97	0.00	12,021.97
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	10,522.68	88,849.08	71.39%	35,600.92	0.00	35,600.92
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	1,151.54	9,499.06	71.97%	3,699.94	0.00	3,699.94
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	3,444.80	24,715.48	71.73%	9,738.52	0.00	9,738.52
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,245.64	18,778.52	64.19%	10,475.48	0.00	10,475.48
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	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	1,119.19	6,646.86	66.47%	3,353.14	0.00	3,353.14
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	109.61	1,816.96	72.68%	683.04	0.00	683.04
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	481.42	9,008.29	36.03%	15,991.71	0.00	15,991.71
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5401-521-0	PARK - BUILDING(S) INSURANCE		0.00	2,577.00	2,577.00	0.00	2,577.00	100.00%	0.00	0.00	0.00
01-5401-535-0	PARK - VEHICLE INSURANCE		0.00	3,343.00	3,343.00	0.00	3,343.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	413.12	10.33%	3,586.88	0.00	3,586.88
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	1,145.98	12,844.16	51.38%	12,155.84	0.00	12,155.84

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-5401-548-1	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	643.05	4,915.21	40.96%	7,084.79	0.00	7,084.79
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	217.69	1,853.47	61.78%	1,146.53	0.00	1,146.53
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	(620.00)	128,380.00	11,689.77	82,730.94	64.44%	45,649.06	0.00	45,649.06
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	67,620.00	67,620.00	619.96	65,877.44	97.42%	1,742.56	0.00	1,742.56
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	4,021.91	26,071.96	69.94%	11,203.04	0.00	11,203.04
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	0.00	2,852.00	307.68	1,994.51	69.93%	857.49	0.00	857.49
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	2,966.63	17,228.53	57.43%	12,771.47	0.00	12,771.47
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	950.00	950.00	0.00	0.00	0.00%	950.00	0.00	950.00
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	278.72	4,724.13	60.57%	3,075.87	0.00	3,075.87
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	817.95	6,817.20	48.69%	7,182.80	0.00	7,182.80
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	0.00	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	10,061.79	89,028.91	74.19%	30,971.09	0.00	30,971.09
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	489.19	5,929.91	70.18%	2,520.09	0.00	2,520.09
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/COURTHOUSE 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	8,009.15	11,810.72	19.68%	48,189.28	0.00	48,189.28

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 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											
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	0.00	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	618.95	7,231.74	48.21%	7,768.26	0.00	7,768.26
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	63,798.00	1,067,163.16	(1,001,819.42)	129,141.74	0.00	0.00	0.00%	129,141.74	0.00	129,141.74
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	3,219.58	27,747.40	71.83%	10,881.60	0.00	10,881.60
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	7,932.61	69,084.42	60.38%	45,333.58	0.00	45,333.58
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	6,946.85	60,669.15	54.18%	51,304.85	0.00	51,304.85
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,144.41	93,347.55	62.23%	56,652.45	0.00	56,652.45
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	695,304.19	7,036,363.90	61.57%	4,392,104.48	27,790.63	4,364,313.85

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

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	46,058.61	75.00%	15,353.39	0.00	15,353.39
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	50,728.55	438,110.98	70.21%	185,867.02	0.00	185,867.02
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	81,160.00	485,322.00	58,750.66	394,601.56	81.31%	90,720.44	0.00	90,720.44
02-6105-431-1	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	6,621.78	89,157.44	93.85%	5,842.56	0.00	5,842.56
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(3,000.00)	1,000.00	54.00	725.36	72.54%	274.64	0.00	274.64
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,250.60	17,093.39	34.88%	31,906.61	0.00	31,906.61
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(30,000.00)	175,000.00	10,361.53	111,752.50	63.86%	63,247.50	0.00	63,247.50
02-6105-471-0	ROAD SALT	10,000.00	0.00	(1,155.00)	8,845.00	0.00	8,844.29	99.99%	0.71	0.00	0.71
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(8,000.00)	17,000.00	0.00	8,701.23	51.18%	8,298.77	0.00	8,298.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	788.99	8,321.56	69.35%	3,678.44	0.00	3,678.44
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	835.00	1,304.08	65.20%	695.92	0.00	695.92
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	228.09	2,989.02	85.40%	510.98	0.00	510.98
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	(5,000.00)	21,000.00	909.40	11,242.04	53.53%	9,757.96	0.00	9,757.96
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(2,500.00)	17,500.00	538.83	14,100.92	80.58%	3,399.08	0.00	3,399.08
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	0.00	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	12,747.13	12,747.13	24.57%	39,125.87	0.00	39,125.87
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	24,000.00	0.00	0.00	24,000.00	1,983.34	17,586.02	73.28%	6,413.98	0.00	6,413.98
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	134.35	1,473.19	73.66%	526.81	0.00	526.81
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	(1,100.00)	1,400.00	175.82	342.95	24.50%	1,057.05	0.00	1,057.05
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	193,707.03	(111,602.00)	82,105.03	0.00	0.00	0.00%	82,105.03	0.00	82,105.03
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	4,221.20	36,015.45	68.69%	16,416.55	0.00	16,416.55
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	13,232.32	105,628.03	70.09%	45,075.97	0.00	45,075.97
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	11,778.26	113,284.51	73.04%	41,815.49	0.00	41,815.49
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	181,244.80	2,366,809.13	59.08%	1,639,356.90	0.00	1,639,356.90

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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	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	200.00	3,454.00	69.08%	1,546.00	0.00	1,546.00
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	1,048.07	2,166.00	43.32%	2,834.00	0.00	2,834.00
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	0.00	17,629.20	83.95%	3,370.80	0.00	3,370.80
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	1,069.48	28,008.00	72.28%	10,742.00	0.00	10,742.00
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	169.93	13,126.39	87.51%	1,873.61	0.00	1,873.61
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	11,930.11	319,969.81	23.10%	1,065,138.19	158,008.00	907,130.19
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	14,417.59	430,316.01	25.53%	1,255,477.08	158,008.00	1,097,469.08

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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	490,673.00	2,355,000.00	56.07%	1,845,000.00	0.00	1,845,000.00
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	490,673.00	3,001,100.00	57.71%	2,198,900.00	0.00	2,198,900.00

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	7,765.67	0.00	11,285.67	0.00	0.00	0.00%	11,285.67	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

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LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	125,000.00	0.00	0.00	125,000.00	0.00	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

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	34,473.43	0.00	264,773.43	0.00	80,000.00	30.21%	184,773.43	0.00	184,773.43
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		230,300.00	34,473.43	0.00	264,773.43	0.00	80,000.00	30.21%	184,773.43	0.00	184,773.43

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EMERGENCY SERVICES (RESTRICTED)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	0.00	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	6,083.50	45,433.83	77.94%	12,858.17	0.00	12,858.17
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	3,682.00	27,374.40	82.51%	5,801.60	0.00	5,801.60
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	734.59	5,516.00	78.83%	1,481.00	0.00	1,481.00
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	2,256.88	16,948.84	79.39%	4,400.16	0.00	4,400.16
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	1,585.86	17,077.36	82.58%	3,602.64	0.00	3,602.64
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	101.17	7,409.50	59.28%	5,090.50	0.00	5,090.50
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	126.95	1,617.57	80.88%	382.43	0.00	382.43
75-5135-903-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	379,573.00	0.00	0.00	379,573.00	34,292.42	276,560.26	72.86%	103,012.74	0.00	103,012.74
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	2,548.87	20,486.62	70.55%	8,550.38	0.00	8,550.38
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	6,765.16	56,331.22	69.53%	24,690.78	0.00	24,690.78
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	6,885.35	59,201.38	63.62%	33,858.62	0.00	33,858.62
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	157.03	2,132.41	38.08%	3,467.59	0.00	3,467.59
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,504.57	77,395.79	68.25%	36,004.21	0.00	36,004.21
75-5145-574-0	911 - TRAINING	5,000.00	0.00	500.00	5,500.00	0.00	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	535.00	535.00	17.83%	2,465.00	0.00	2,465.00
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

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

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	74,259.35	798,589.46	53.64%	690,317.40	0.00	690,317.40

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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	13,362.78	58.18%	9,604.22	0.00	9,604.22
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	742.55	(742.55)
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	312.60	31,645.78	43.65%	40,852.45	742.55	40,109.90

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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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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	48,497.00	0.00	0.00	48,497.00	6,576.28	35,133.73	72.45%	13,363.27	0.00	13,363.27
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	501.04	2,627.33	65.05%	1,411.67	0.00	1,411.67
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	1,534.90	8,200.20	66.54%	4,122.80	0.00	4,122.80
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	10,340.00	0.00	0.00	10,340.00	742.55	7,518.40	72.71%	2,821.60	0.00	2,821.60
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY	0.00	0.00	4,958.08	4,958.08	576.00	4,958.08	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	15,000.00	90,329.00	88.50%	11,733.59	5,598.19	6,135.40
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	2,886.00	54,041.01
84-5101-739-0	ARCH RE-ENTRY PROGRAM	25,000.00	0.00	11,580.00	36,580.00	1,495.25	12,245.75	33.48%	24,334.25	0.00	24,334.25
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	2,832.00	20,367.57	75.91%	6,464.43	0.00	6,464.43
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	216.65	1,548.67	75.43%	504.33	0.00	504.33
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	661.00	3,189.86	50.93%	3,073.14	0.00	3,073.14
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	2,988.17	28.90%	7,351.83	0.00	7,351.83
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	221.47	2,178.53	36.31%	3,821.47	0.00	3,821.47
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	8,722.95	61,123.64	77.17%	18,082.36	0.00	18,082.36
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	690.54	4,931.15	81.39%	1,127.85	0.00	1,127.85
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	2,113.09	30,603.82	88.17%	4,106.18	0.00	4,106.18
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	14,000.00	34,680.00	1,697.58	31,332.34	90.35%	3,347.66	0.00	3,347.66
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	212.24	3,942.13	39.42%	6,057.87	0.00	6,057.87
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	2,832.00	21,778.10	81.16%	5,053.90	0.00	5,053.90
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	197.36	1,485.23	72.34%	567.77	0.00	567.77
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	661.00	5,083.08	81.16%	1,179.92	0.00	1,179.92
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	6,682.95	64.63%	3,657.05	0.00	3,657.05
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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AMERICA RESCUE PLAN ACT											
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	(847,787.48)	991,031.22	0.00	0.00	0.00%	991,031.22	0.00	991,031.22
Fund Totals		1,771,000.00	424,282.70	0.00	2,195,282.70	48,969.00	619,409.32	28.22%	1,575,873.38	171,784.19	1,404,089.19

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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	52,450.60	20.55%	202,788.78	57,265.00	145,523.78
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	57,265.00	145,523.78
Grand Total All Funds		24,979,945.00	3,020,214.00	91,151.00	28,091,310.00	1,505,180.53	14,488,577.25	51.58%	13,602,732.75	425,590.37	13,177,142.38