

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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	8,909.60	93,899.48	83.79%	18,168.52	0.00	18,168.52
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	2,056.32	17,088.40	74.38%	5,887.60	0.00	5,887.60
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	38,293.00	0.00	0.00	38,293.00	3,356.81	35,057.64	91.55%	3,235.36	0.00	3,235.36
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	11,274.80	83.29%	2,261.20	0.00	2,261.20
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	15,198.32	164,294.76	73.02%	60,705.24	0.00	60,705.24
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	2,503.38	26,643.52	60.77%	17,196.48	0.00	17,196.48
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	356.19	3,666.45	42.72%	4,915.55	0.00	4,915.55
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	0.00	11,504.00	1,090.99	10,762.69	93.56%	741.31	0.00	741.31
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	1,576.05	36.76%	2,710.95	0.00	2,710.95
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	1,253.51	12,744.46	98.03%	255.54	0.00	255.54
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	10,435.00	83.29%	2,093.00	0.00	2,093.00
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	161.17	1,671.23	33.42%	3,328.77	0.00	3,328.77
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	112,068.00	0.00	0.00	112,068.00	8,909.60	93,899.48	83.79%	18,168.52	0.00	18,168.52
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	24,850.08	249,180.10	81.91%	55,048.90	0.00	55,048.90
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	2,484.56	25,985.33	79.95%	6,517.67	0.00	6,517.67
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	7,621.99	79,044.26	81.79%	17,594.74	0.00	17,594.74
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	0.00	87,007.00	8,097.39	80,788.94	92.85%	6,218.06	0.00	6,218.06
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	3,000.00	83.33%	600.00	0.00	600.00
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	900.00	3,600.00	100.00%	0.00	0.00	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.00	(144.00)	11,856.00	1,597.80	7,314.23	61.69%	4,541.77	0.00	4,541.77

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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	426.97	3,766.59	83.70%	733.41	0.00	733.41
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	54.00	646.50	19.59%	2,653.50	0.00	2,653.50
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	360.65	3,770.87	80.23%	929.13	0.00	929.13
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	24,210.00	64.73%	13,190.00	0.00	13,190.00
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	8,315.60	85,772.08	85.04%	15,088.92	0.00	15,088.92
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	(25,500.00)	1,077,103.00	77,185.73	876,683.77	81.39%	200,419.23	0.00	200,419.23
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	4,961.40	53,549.51	78.95%	14,274.49	0.00	14,274.49
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	6,733.58	76,011.78	85.21%	13,197.22	0.00	13,197.22
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	17,306.74	193,683.54	82.77%	40,324.46	0.00	40,324.46
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	14,386.09	152,648.19	70.30%	64,491.81	0.00	64,491.81
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	4,861.00	11,505.50	88.50%	1,494.50	0.00	1,494.50
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	126,000.00	0.00	5,000.00	131,000.00	8,303.18	108,326.28	82.69%	22,673.72	0.00	22,673.72
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	13,787.00	33,787.00	1,777.64	29,176.78	86.36%	4,610.22	0.00	4,610.22
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	27,607.18	45,607.18	1,225.02	41,738.06	91.52%	3,869.12	0.00	3,869.12
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	0.00	900.00	98.00	455.00	50.56%	445.00	0.00	445.00
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	1,235.69	13,412.87	89.42%	1,587.13	0.00	1,587.13

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OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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	477.48	4,957.04	91.80%	442.96	0.00	442.96
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	1,500.00	9,500.00	93.42	7,107.88	74.82%	2,392.12	0.00	2,392.12
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	92,175.76	92,175.76	2,963.00	80,705.26	87.56%	11,470.50	6,300.00	5,170.50
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	13,189.20	83.33%	2,638.80	0.00	2,638.80
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	10,145.40	83.21%	2,046.60	0.00	2,046.60
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	1,948.30	72.32%	745.70	0.00	745.70
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	3,078.40	72.36%	1,175.60	0.00	1,175.60
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	5.99	7,612.54	73.62%	2,727.46	0.00	2,727.46
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	0.00	882.50	35.30%	1,617.50	0.00	1,617.50
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	(1,500.00)	5,500.00	63.16	3,500.78	63.65%	1,999.22	0.00	1,999.22
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	123.50	3,573.11	71.46%	1,426.89	0.00	1,426.89
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	625.00	2,425.00	233.51	1,992.01	82.14%	432.99	0.00	432.99
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	234.53	2,774.05	69.35%	1,225.95	0.00	1,225.95
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	11,450.00	11,450.00	8,794.63	8,794.63	76.81%	2,655.37	0.00	2,655.37
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	64,884.00	83.31%	12,996.00	0.00	12,996.00
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	2,122.00	25,122.00	25,122.00	25,122.00	100.00%	0.00	0.00	0.00
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	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	233.33	2,788.65	39.84%	4,211.35	0.00	4,211.35
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	5,216.00	20,216.00	116.73	17,930.39	88.69%	2,285.61	0.00	2,285.61
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	43.50	2,553.77	51.08%	2,446.23	0.00	2,446.23
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	(2,160.55)	6,062.24	63.81%	3,437.76	0.00	3,437.76
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	5,335.17	66,487.41	66.49%	33,512.59	0.00	33,512.59
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	0.00	6,585.64	62.72%	3,914.36	0.00	3,914.36
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	894.03	9,412.24	60.72%	6,087.76	0.00	6,087.76
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,500.00	0.00	2,000.00	4,500.00	359.43	4,172.20	92.72%	327.80	0.00	327.80
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	13,025.00	13,025.00	0.00	7,625.00	58.54%	5,400.00	5,400.00	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	2,359.00	44,444.00	11,208.25	44,444.00	100.00%	0.00	0.00	0.00
01-5030-573-0	PVA TELEPHONE	2,000.00	0.00	0.00	2,000.00	167.59	1,731.79	86.59%	268.21	0.00	268.21
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	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	4,515.20	48,538.43	82.69%	10,159.57	0.00	10,159.57
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,147.21	34,535.63	84.41%	6,378.37	0.00	6,378.37
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	2,552.00	27,338.33	82.40%	5,837.67	0.00	5,837.67
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	5,579.55	62,247.63	84.13%	11,738.37	0.00	11,738.37
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	424.77	4,741.36	83.77%	918.64	0.00	918.64
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,302.26	14,528.51	84.14%	2,739.49	0.00	2,739.49
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	1,540.92	17,387.57	86.55%	2,702.43	0.00	2,702.43
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	140.00	3,740.00	3,740.00	3,740.00	100.00%	0.00	0.00	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.00	2,687.84	8,906.84	680.05	7,331.43	82.31%	1,575.41	0.00	1,575.41
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	831.84	4,016.76	69.46%	1,766.24	0.00	1,766.24
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	(4,000.00)	6,000.00	730.00	3,632.00	60.53%	2,368.00	0.00	2,368.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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	110.17	28,082.84	88.05%	3,812.16	0.00	3,812.16
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	101.93	997.49	62.34%	602.51	0.00	602.51
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	500.00	83.33%	100.00	0.00	100.00
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	70.49	49,056.26	57.36%	36,463.74	0.00	36,463.74
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	50,764.51	82.66%	10,647.49	0.00	10,647.49
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	3,000.00	31,378.13	81.94%	6,914.87	0.00	6,914.87
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	588.72	6,264.52	82.14%	1,362.48	0.00	1,362.48
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	1,802.40	19,176.68	71.63%	7,594.32	0.00	7,594.32
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	748.54	16,880.32	64.73%	9,199.68	0.00	9,199.68
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	0.00	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	0.00	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	717.54	7,643.40	69.49%	3,356.60	0.00	3,356.60
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	550.84	5,162.22	51.62%	4,837.78	0.00	4,837.78
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	0.00	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	0.00	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	43,740.56	43,740.56	0.00	6,213.39	14.21%	37,527.17	0.00	37,527.17
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: April 1, 2024 To: April 30, 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	5,000.00	5,884.50
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	49,054.00	49,054.00	0.00	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	0.00	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	826.50	10,207.98	51.04%	9,792.02	0.00	9,792.02
01-5076-507-8	AARP SUPPORT		0.00	500.00	500.00	115.00	135.00	27.00%	365.00	0.00	365.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	459.25	5,349.67	44.58%	6,650.33	0.00	6,650.33
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00	3,725.50	3,725.50	300.00	763.74	20.50%	2,961.76	0.00	2,961.76
01-5080-329-0	CTHS CLEANING	14,726.00	0.00	0.00	14,726.00	0.00	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	125.00	2,447.12	81.57%	552.88	0.00	552.88
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	214.29	3,972.81	79.46%	1,027.19	0.00	1,027.19
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	151.20	20,837.62	47.50%	23,032.38	5,750.00	17,282.38
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	2,661.24	31,189.09	67.80%	14,810.91	0.00	14,810.91
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	691.72	5,112.83	85.21%	887.17	0.00	887.17
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	1,899.88	21,450.05	85.80%	3,549.95	0.00	3,549.95
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,336.70	14,259.46	79.22%	3,740.54	0.00	3,740.54
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	5,093.98	51,314.45	71.95%	20,008.55	0.00	20,008.55
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	2,500.00	5,500.00	262.76	5,070.76	92.20%	429.24	0.00	429.24
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	226.44	4,124.30	48.52%	4,375.70	0.00	4,375.70
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	1.96	10.29	1.37%	739.71	0.00	739.71
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	10,853.05	82,245.74	82.25%	17,754.26	0.00	17,754.26
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	6,900.00	51,900.00	1,008.25	37,550.10	72.35%	14,349.90	0.00	14,349.90
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	65,198.32	82.65%	13,685.68	0.00	13,685.68
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	37,548.50	408,203.35	77.34%	119,608.65	0.00	119,608.65
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	3,251.31	35,472.44	75.81%	11,321.56	0.00	11,321.56
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	7,258.31	80,055.60	67.80%	38,028.40	0.00	38,028.40
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	10,246.12	94,778.41	76.38%	29,301.59	0.00	29,301.59
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: April 1, 2024 To: April 30, 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											
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	2,910.00	43,764.40	87.53%	6,235.60	0.00	6,235.60
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,787.04	17,476.75	73.12%	6,423.25	0.00	6,423.25
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	235.46	10,951.41	40.64%	15,998.79	0.00	15,998.79
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	6,092.30	83,156.80	59.40%	56,843.20	0.00	56,843.20
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	406.73	6,908.81	43.18%	9,091.19	0.00	9,091.19
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	187.76	5,649.73	61.89%	3,478.27	0.00	3,478.27
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	332.59	3,253.83	30.99%	7,246.17	0.00	7,246.17
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	20.00	3,466.47	72.22%	1,333.53	0.00	1,333.53
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	2,641.01	28,878.21	55.40%	23,245.33	0.00	23,245.33
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	376.87	3,713.60	82.52%	786.40	0.00	786.40
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,450.00	0.00	0.00	4,450.00	0.00	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	5,079.56	46,918.15	69.00%	21,081.85	0.00	21,081.85
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	119,685.28	119,685.28	2,136.63	66,532.91	55.59%	53,152.37	53,344.24	(191.87)
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	(108,872.28)	391,127.72	0.00	145,449.68	37.19%	245,678.04	0.00	245,678.04
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	154,760.00	83.43%	30,740.00	0.00	30,740.00
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	72.14	728.00	20.80%	2,772.00	0.00	2,772.00
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	882.01	8,325.66	69.38%	3,674.34	0.00	3,674.34
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	1,018.35	2,077.35	37.10%	3,522.65	0.00	3,522.65
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	36,750.38	77.52%	10,654.62	0.00	10,654.62
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	5,036.33	50,045.42	76.68%	15,220.58	0.00	15,220.58

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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	633.34	6,504.97	75.47%	2,114.03	0.00	2,114.03
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,577.08	16,781.09	70.75%	6,938.91	0.00	6,938.91
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,485.10	15,160.50	73.31%	5,519.50	0.00	5,519.50
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	557.00	0.00	0.00	557.00	0.00	557.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,353.00	0.00	0.00	3,353.00	0.00	3,353.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	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	1,659.37	18,860.97	68.59%	8,639.03	0.00	8,639.03
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	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	196.13	2,717.58	45.29%	3,282.42	0.00	3,282.42
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	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	158.84	1,852.90	71.27%	747.10	0.00	747.10
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	674.04	6,371.54	67.07%	3,128.46	0.00	3,128.46
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	739.10	8,676.59	53.85%	7,435.41	0.00	7,435.41
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	2,233.16	37,152.80	48.09%	40,108.36	0.00	40,108.36
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	7,784.07	99,089.97	82.19%	21,468.03	0.00	21,468.03
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	563.36	6,402.59	76.52%	1,964.41	0.00	1,964.41
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,270.36	14,160.64	86.15%	2,277.36	0.00	2,277.36
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	1,726.34	17,376.13	84.02%	3,303.87	0.00	3,303.87
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	1,616.82	31,642.43	90.45%	3,340.57	0.00	3,340.57
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	1,500.00	5,000.00	76.00	3,268.66	65.37%	1,731.34	0.00	1,731.34
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,500.00)	22,000.00	359.89	17,383.50	79.02%	4,616.50	0.00	4,616.50

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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											
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(500.00)	4,500.00	154.08	1,854.73	41.22%	2,645.27	0.00	2,645.27
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	2,250.00	0.00	1,550.00	3,800.00	39.66	1,311.66	34.52%	2,488.34	0.00	2,488.34
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	1,154.26	11,859.50	49.41%	12,140.50	0.00	12,140.50
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	18.57	279.09	27.91%	720.91	0.00	720.91
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	277.24	2,584.82	86.16%	415.18	0.00	415.18
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,423.54	13,850.76	86.57%	2,149.24	0.00	2,149.24
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	4,901.94	21,439.71	68.83%	9,710.29	0.00	9,710.29
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	0.00	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	0.00	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	3,699.08	39,765.11	82.69%	8,322.89	0.00	8,322.89
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	8,875.28	97,724.36	78.52%	26,725.64	0.00	26,725.64
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	946.05	10,445.11	79.14%	2,753.89	0.00	2,753.89
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	2,761.44	27,476.92	79.75%	6,977.08	0.00	6,977.08
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,285.91	21,064.43	72.01%	8,189.57	0.00	8,189.57
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	779.58	7,426.44	74.26%	2,573.56	0.00	2,573.56
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	54.67	1,871.63	74.87%	628.37	0.00	628.37
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,436.54	10,444.83	41.78%	14,555.17	0.00	14,555.17
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	138.00	551.12	13.78%	3,448.88	0.00	3,448.88

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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											
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	1,272.94	14,117.10	56.47%	10,882.90	0.00	10,882.90
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	580.14	5,495.35	45.79%	6,504.65	0.00	6,504.65
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	217.62	2,071.09	69.04%	928.91	0.00	928.91
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	(620.00)	128,380.00	5,958.14	88,689.08	69.08%	39,690.92	0.00	39,690.92
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	1,741.62	67,619.06	100.00%	0.94	0.00	0.94
01-5401-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	37,275.00	0.00	0.00	37,275.00	4,241.11	30,313.07	81.32%	6,961.93	0.00	6,961.93
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	0.00	2,852.00	324.46	2,318.97	81.31%	533.03	0.00	533.03
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	1,041.54	18,270.07	60.90%	11,729.93	0.00	11,729.93
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	950.00	950.00	179.82	179.82	18.93%	770.18	0.00	770.18
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	472.06	5,196.19	66.62%	2,603.81	0.00	2,603.81
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	14,000.00	0.00	0.00	14,000.00	620.05	7,437.25	53.12%	6,562.75	0.00	6,562.75
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	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	10,018.35	99,047.26	82.54%	20,952.74	0.00	20,952.74
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	532.63	6,462.54	76.48%	1,987.46	0.00	1,987.46
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	2,091.99	2,234.51	44.69%	2,765.49	0.00	2,765.49

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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											
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	(9,350.00)	50,650.00	0.00	11,810.72	23.32%	38,839.28	0.00	38,839.28
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	6,987.92	10,722.92	53.61%	9,277.08	0.00	9,277.08
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,254.73	8,486.47	56.58%	6,513.53	0.00	6,513.53
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	(1,019,054.98)	111,906.18	0.00	0.00	0.00%	111,906.18	0.00	111,906.18
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	2,728.23	30,475.63	78.89%	8,153.37	0.00	8,153.37
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	7,034.11	76,118.53	66.53%	38,299.47	0.00	38,299.47
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	6,201.33	66,870.48	59.72%	45,103.52	0.00	45,103.52
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,510.67	103,858.22	69.24%	46,141.78	0.00	46,141.78
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	19,664.00	39,664.00	0.00	0.00	0.00%	39,664.00	0.00	39,664.00
Fund Totals		10,259,448.00	1,168,684.38	0.00	11,428,132.38	597,000.69	7,633,364.59	66.79%	3,794,767.79	85,794.24	3,708,973.55

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: April 30, 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	4,723.96	50,782.57	82.69%	10,629.43	0.00	10,629.43
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	42,171.86	480,282.84	76.97%	143,695.16	0.00	143,695.16
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	9,236.86	403,838.42	83.21%	81,483.58	0.00	81,483.58
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	35,000.00	110,000.00	6,596.92	95,754.36	87.05%	14,245.64	0.00	14,245.64
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(3,000.00)	1,000.00	0.00	725.36	72.54%	274.64	0.00	274.64
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(15,000.00)	34,000.00	1,542.32	18,635.71	54.81%	15,364.29	0.00	15,364.29
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(30,000.00)	175,000.00	7,347.67	119,100.17	68.06%	55,899.83	0.00	55,899.83
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	95.00	8,796.23	51.74%	8,203.77	0.00	8,203.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	770.22	9,091.78	75.76%	2,908.22	0.00	2,908.22
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	30.99	1,335.07	66.75%	664.93	0.00	664.93
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	0.00	3,500.00	406.62	3,395.64	97.02%	104.36	0.00	104.36
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	(5,000.00)	21,000.00	801.49	12,043.53	57.35%	8,956.47	0.00	8,956.47
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(2,500.00)	17,500.00	593.73	14,694.65	83.97%	2,805.35	0.00	2,805.35
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	0.00	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	1,971.00	19,557.02	81.49%	4,442.98	0.00	4,442.98
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	146.69	1,619.88	80.99%	380.12	0.00	380.12
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	101.75	444.70	31.76%	955.30	0.00	955.30
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	3,476.25	39,491.70	75.32%	12,940.30	0.00	12,940.30
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	10,114.53	115,742.56	76.80%	34,961.44	0.00	34,961.44
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	9,812.09	123,096.60	79.37%	32,003.40	0.00	32,003.40
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	99,939.95	2,466,749.08	61.57%	1,539,416.95	0.00	1,539,416.95

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	0.00	1,500.00	21,500.00	0.00	0.00	0.00%	21,500.00	16,500.00	5,000.00
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	(1,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	900.00	4,354.00	87.08%	646.00	0.00	646.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	8,500.00	18,500.00	650.00	18,084.10	97.75%	415.90	0.00	415.90
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	99.94	2,265.94	45.32%	2,734.06	0.00	2,734.06
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	219.54	17,848.74	84.99%	3,151.26	0.00	3,151.26
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	5,531.47	33,539.47	86.55%	5,210.53	0.00	5,210.53
04-5420-521-0	TOURISM - BUILDING INSURANCE		0.00	2,007.00	2,007.00	0.00	2,007.00	100.00%	0.00	0.00	0.00
04-5420-535-0	TOURISM - VEHICLE INSURANCE		0.00	568.00	568.00	0.00	568.00	100.00%	0.00	0.00	0.00
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	1,531.00	4,431.00	0.00	4,431.00	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	15,000.00	0.00	0.00	15,000.00	1,085.37	14,211.76	94.75%	788.24	0.00	788.24
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	29,904.00	349,873.81	25.26%	1,035,234.19	158,008.00	877,226.19
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	38,390.32	468,706.33	27.80%	1,217,086.76	174,508.00	1,042,578.76

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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	0.00	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	19,000.00	665,100.00	66.51%	334,900.00	0.00	334,900.00
Fund Totals		5,200,000.00	0.00	0.00	5,200,000.00	19,000.00	3,020,100.00	58.08%	2,179,900.00	0.00	2,179,900.00

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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	169.00	195,669.00	28,964.31	195,668.91	100.00%	0.09	0.00	0.09
75-5135-107-0	EMERGENCY MGM DIRECTOR	58,292.00	0.00	0.00	58,292.00	4,866.80	50,300.63	86.29%	7,991.37	0.00	7,991.37
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	0.00	33,176.00	2,945.60	30,320.00	91.39%	2,856.00	0.00	2,856.00
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	586.20	6,102.20	87.21%	894.80	0.00	894.80
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	1,801.02	18,749.86	87.83%	2,599.14	0.00	2,599.14
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	1,665.69	18,743.05	90.63%	1,936.95	0.00	1,936.95
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	598.15	8,007.65	64.06%	4,492.35	0.00	4,492.35
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	224.47	1,842.04	92.10%	157.96	0.00	157.96
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	26,858.14	303,418.40	79.94%	76,154.60	0.00	76,154.60
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	1,980.15	22,466.77	77.37%	6,570.23	0.00	6,570.23
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	6,083.11	62,414.33	77.03%	18,607.67	0.00	18,607.67
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	6,600.23	65,801.61	70.71%	27,258.39	0.00	27,258.39
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	267.26	1,875.30	56.59%	1,438.70	0.00	1,438.70
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	180.12	2,312.53	41.30%	3,287.47	0.00	3,287.47
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,502.45	85,898.24	75.75%	27,501.76	0.00	27,501.76
75-5145-574-0	911 - TRAINING	5,000.00	0.00	500.00	5,500.00	116.00	4,906.14	89.20%	593.86	0.00	593.86
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	(500.00)	3,000.00	605.13	1,140.13	38.00%	1,859.87	0.00	1,859.87
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	(17,659.00)	397,687.86	0.00	0.00	0.00%	397,687.86	0.00	397,687.86
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: April 1, 2024 To: April 30, 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	92,844.83	891,434.29	59.87%	597,472.57	0.00	597,472.57

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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	250.08	13,612.86	59.27%	9,354.14	0.00	9,354.14
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	250.08	31,895.86	44.00%	40,602.37	0.00	40,602.37

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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	3,257.60	38,391.33	79.16%	10,105.67	0.00	10,105.67
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	249.20	2,876.53	71.22%	1,162.47	0.00	1,162.47
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	760.32	8,960.52	72.71%	3,362.48	0.00	3,362.48
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	10,340.00	0.00	0.00	10,340.00	0.00	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	0.00	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	0.00	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	52,886.00	4,041.01
84-5101-739-0	ARCH RE-ENTRY PROGRAM	25,000.00	0.00	11,580.00	36,580.00	1,827.50	14,073.25	38.47%	22,506.75	0.00	22,506.75
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	52,418.32	100,000.00	100.00%	0.00	0.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	26,832.00	0.00	0.00	26,832.00	2,240.40	22,607.97	84.26%	4,224.03	0.00	4,224.03
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	171.39	1,720.06	83.78%	332.94	0.00	332.94
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	522.92	3,712.78	59.28%	2,550.22	0.00	2,550.22
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	3,730.72	36.08%	6,609.28	0.00	6,609.28
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	479.30	2,657.83	44.30%	3,342.17	0.00	3,342.17
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	6,390.33	67,513.97	85.24%	11,692.03	0.00	11,692.03
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	486.80	5,417.95	89.42%	641.05	0.00	641.05
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	1,491.52	32,095.34	92.47%	2,614.66	0.00	2,614.66
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	14,000.00	34,680.00	748.54	32,080.88	92.51%	2,599.12	0.00	2,599.12
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	381.22	4,323.35	43.23%	5,676.65	0.00	5,676.65
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	24,043.70	89.61%	2,788.30	0.00	2,788.30
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	155.16	1,640.39	79.90%	412.61	0.00	412.61
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	528.80	5,611.88	89.60%	651.12	0.00	651.12
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	7,425.50	71.81%	2,914.50	0.00	2,914.50
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	75,860.02	695,269.34	31.67%	1,500,013.36	221,784.19	1,278,229.17

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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	90,815.00	28,090,974.00	923,285.89	15,411,863.14	54.86%	12,679,110.86	549,351.43	12,129,759.43