

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 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	105,036.48	93.73%	7,031.52	0.00	7,031.52
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	2,341.92	19,430.32	84.57%	3,545.68	0.00	3,545.68
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	38,293.00	0.00	4,400.00	42,693.00	3,949.49	39,007.13	91.37%	3,685.87	0.00	3,685.87
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	12,402.28	91.62%	1,133.72	0.00	1,133.72
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	20,966.97	185,261.73	82.34%	39,738.27	0.00	39,738.27
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	0.00	43,840.00	3,437.17	30,080.69	68.61%	13,759.31	0.00	13,759.31
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	0.00	8,582.00	427.63	4,094.08	47.71%	4,487.92	0.00	4,487.92
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	1,800.00	13,304.00	1,308.95	12,071.64	90.74%	1,232.36	0.00	1,232.36
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	11.99	1,588.04	37.04%	2,698.96	0.00	2,698.96
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	1,750.00	14,750.00	1,117.90	13,862.36	93.98%	887.64	0.00	887.64
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	11,478.50	91.62%	1,049.50	0.00	1,049.50
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680		0.00	1,000.00	1,000.00	251.01	727.28	72.73%	272.72	0.00	272.72
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	(1,750.00)	3,250.00	159.02	1,830.25	56.32%	1,419.75	0.00	1,419.75
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	105,036.48	93.73%	7,031.52	0.00	7,031.52
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	0.00	304,229.00	28,100.41	277,280.51	91.14%	26,948.49	0.00	26,948.49
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	3,054.27	29,039.60	89.34%	3,463.40	0.00	3,463.40
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	9,202.20	88,246.46	91.32%	8,392.54	0.00	8,392.54
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	9,500.00	96,507.00	7,573.56	88,362.50	91.56%	8,144.50	0.00	8,144.50
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	3,300.00	91.67%	300.00	0.00	300.00
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	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	0.00	7,314.23	61.69%	4,541.77	0.00	4,541.77

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OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 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	1,218.47	3,361.36	67.23%	1,638.64	0.00	1,638.64
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	969.77	3,574.84	67.45%	1,725.16	0.00	1,725.16
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	322.43	6,297.88	62.98%	3,702.12	0.00	3,702.12
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	438.07	4,204.66	93.44%	295.34	0.00	295.34
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	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	301.69	4,072.56	86.65%	627.44	0.00	627.44
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	26,631.00	71.21%	10,769.00	0.00	10,769.00
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	96,166.58	95.35%	4,694.42	0.00	4,694.42
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	(32,450.00)	1,070,153.00	99,725.43	976,409.20	91.24%	93,743.80	0.00	93,743.80
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	6,201.75	59,751.26	88.10%	8,072.74	0.00	8,072.74
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	0.00	89,209.00	8,758.64	84,770.42	95.02%	4,438.58	0.00	4,438.58
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	0.00	234,008.00	22,687.84	216,371.38	92.46%	17,636.62	0.00	17,636.62
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	12,782.43	165,430.62	76.19%	51,709.38	0.00	51,709.38
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	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	11,900.37	120,226.65	91.78%	10,773.35	0.00	10,773.35
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	19,941.00	39,941.00	892.93	30,069.71	75.29%	9,871.29	0.00	9,871.29
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	24,320.18	42,320.18	582.11	42,320.17	100.00%	0.01	0.00	0.01
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.00	(350.00)	550.00	20.00	475.00	86.36%	75.00	0.00	75.00
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	(1,000.00)	14,000.00	87.00	13,499.87	96.43%	500.13	0.00	500.13

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Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 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	650.00	6,050.00	488.97	5,446.01	90.02%	603.99	0.00	603.99
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	(17.00)	7,983.00	875.00	7,982.88	100.00%	0.12	0.00	0.12
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	98,475.76	98,475.76	0.00	80,705.26	81.95%	17,770.50	6,300.00	11,470.50
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	14,508.12	91.66%	1,319.88	0.00	1,319.88
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	11,159.94	91.53%	1,032.06	0.00	1,032.06
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	2,124.77	78.87%	569.23	0.00	569.23
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	3,386.24	79.60%	867.76	0.00	867.76
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	0.00	10,340.00	1,867.51	9,480.05	91.68%	859.95	0.00	859.95
01-5020-208-0	CORONER - UNEMPLOYMENT INS	279.00	0.00	0.00	279.00	0.00	279.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	1,558.00	0.00	0.00	1,558.00	0.00	1,558.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	7,200.00	0.00	0.00	7,200.00	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	837.50	1,720.00	68.80%	780.00	0.00	780.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	(2,100.00)	4,900.00	435.79	3,936.57	80.34%	963.43	0.00	963.43
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	90.51	3,663.62	73.27%	1,336.38	0.00	1,336.38
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	625.00	2,425.00	232.96	2,224.97	91.75%	200.03	0.00	200.03
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	600.00	2,025.00	1,096.39	2,000.10	98.77%	24.90	0.00	24.90
01-5020-578-0	CORONER - BLD UTILITIES	2,400.00	0.00	1,600.00	4,000.00	221.60	2,995.65	74.89%	1,004.35	0.00	1,004.35
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	11,450.00	11,450.00	1,486.89	10,281.52	89.79%	1,168.48	0.00	1,168.48
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	71,372.40	91.64%	6,507.60	0.00	6,507.60
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	0.00	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	180.95	2,969.60	42.42%	4,030.40	0.00	4,030.40
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	5,216.00	20,216.00	1,147.13	19,077.52	94.37%	1,138.48	0.00	1,138.48
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	79.75	2,633.52	52.67%	2,366.48	0.00	2,366.48
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	3,623.00	13,623.00	5,145.60	9,821.40	72.09%	3,801.60	0.00	3,801.60

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General Fund											
01-5025-563-0	OCFC POSTAGE	9,500.00	0.00	0.00	9,500.00	(391.01)	5,671.23	59.70%	3,828.77	0.00	3,828.77
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	11,015.90	77,523.73	77.52%	22,476.27	0.00	22,476.27
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	901.71	10,313.95	66.54%	5,186.05	0.00	5,186.05
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,500.00	0.00	2,750.00	5,250.00	614.54	4,786.74	91.18%	463.26	0.00	463.26
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	1,296.56	5,992.87	79.90%	1,507.13	0.00	1,507.13
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	0.00	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	179.85	1,911.64	95.58%	88.36	0.00	88.36
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	5,644.02	54,182.45	92.31%	4,515.55	0.00	4,515.55
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	0.00	40,914.00	3,934.01	38,469.64	94.03%	2,444.36	0.00	2,444.36
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	3,182.03	30,520.36	92.00%	2,655.64	0.00	2,655.64
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	73,986.00	0.00	0.00	73,986.00	7,094.07	69,341.70	93.72%	4,644.30	0.00	4,644.30
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	0.00	5,660.00	540.64	5,282.00	93.32%	378.00	0.00	378.00
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	0.00	17,268.00	1,655.75	16,184.26	93.72%	1,083.74	0.00	1,083.74
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	0.00	20,090.00	1,485.10	18,872.67	93.94%	1,217.33	0.00	1,217.33
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	0.00	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	269.93	7,601.36	85.34%	1,305.48	0.00	1,305.48
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	0.00	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	0.00	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: May 1, 2024 To: May 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	865.86	28,948.70	90.76%	2,946.30	0.00	2,946.30
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	102.03	1,099.52	68.72%	500.48	0.00	500.48
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	550.00	91.67%	50.00	0.00	50.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	6,000.00	66,000.00	33,604.78	66,069.01	100.10%	(69.01)	0.00	(69.01)
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	19,000.00	79,520.00	1,928.42	50,984.68	64.12%	28,535.32	0.00	28,535.32
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	56,667.36	92.27%	4,744.64	0.00	4,744.64
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	3,750.00	35,128.13	91.74%	3,164.87	0.00	3,164.87
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	735.90	7,000.42	91.78%	626.58	0.00	626.58
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	2,253.00	21,429.68	80.05%	5,341.32	0.00	5,341.32
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	3,420.82	20,301.14	77.84%	5,778.86	0.00	5,778.86
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	75.00	1,481.35	74.07%	518.65	0.00	518.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	6,245.00	10,867.81	57.20%	8,132.19	0.00	8,132.19
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	49.05	7,692.45	69.93%	3,307.55	0.00	3,307.55
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	0.00	10,000.00	330.08	5,492.30	54.92%	4,507.70	0.00	4,507.70
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 *****FEDERAL GRANT	100,000.00	0.00	0.00	100,000.00	2,166.00	60,470.80	60.47%	39,529.20	0.00	39,529.20
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	2,425.00	8,638.39	19.75%	35,102.17	0.00	35,102.17
01-5076-507-2	Community Contributions Dist 2	0.00	0.00	47,595.00	47,595.00	750.00	9,067.87	19.05%	38,527.13	0.00	38,527.13

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00	22,821.00	22,821.00	3,425.00	5,835.97	25.57%	16,985.03	0.00	16,985.03
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	11,477.00	11,477.00	5,250.00	5,842.50	50.91%	5,634.50	0.00	5,634.50
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00	49,054.00	49,054.00	750.00	7,550.00	15.39%	41,504.00	0.00	41,504.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	22,586.00	22,586.00	2,425.00	10,382.81	45.97%	12,203.19	0.00	12,203.19
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	1,966.50	12,174.48	60.87%	7,825.52	0.00	7,825.52
01-5076-507-8	AARP SUPPORT (FUEL/2ND DRIVER ONLY)		0.00	500.00	500.00	67.10	67.10	13.42%	432.90	0.00	432.90
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	444.53	5,794.20	48.28%	6,205.80	0.00	6,205.80
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00	3,725.50	3,725.50	0.00	763.74	20.50%	2,961.76	0.00	2,961.76
01-5080-329-0	CTHS CLEANING	14,726.00	0.00	(2,900.00)	11,826.00	1,353.00	7,275.42	61.52%	4,550.58	0.00	4,550.58
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	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	405.35	4,378.16	87.56%	621.84	0.00	621.84
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,870.00	43,870.00	7,196.00	28,033.62	63.90%	15,836.38	0.00	15,836.38
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	2,865.68	34,054.77	74.03%	11,945.23	0.00	11,945.23
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	1,077.38	5,757.57	95.96%	242.43	0.00	242.43
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,167.96	24,050.65	96.20%	949.35	0.00	949.35
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,616.80	15,876.26	88.20%	2,123.74	0.00	2,123.74
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	5,400.99	56,715.44	79.52%	14,607.56	0.00	14,607.56
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	2,500.00	5,500.00	0.00	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	718.88	4,843.18	56.98%	3,656.82	0.00	3,656.82
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	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	7,128.64	89,374.38	89.37%	10,625.62	0.00	10,625.62
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	9,800.00	54,800.00	7,609.76	45,159.86	82.41%	9,640.14	0.00	9,640.14
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	72,779.52	92.26%	6,104.48	0.00	6,104.48
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	46,829.36	455,032.71	86.21%	72,779.29	0.00	72,779.29
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	4,073.51	39,545.95	84.51%	7,248.05	0.00	7,248.05
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	9,691.16	89,746.76	76.00%	28,337.24	0.00	28,337.24
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	8,721.28	103,499.69	83.41%	20,580.31	0.00	20,580.31
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: May 1, 2024 To: May 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											
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	2,700.00	46,464.40	92.93%	3,535.60	0.00	3,535.60
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	795.74	18,272.49	76.45%	5,627.51	0.00	5,627.51
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	1,000.02	11,951.43	44.35%	14,998.77	0.00	14,998.77
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	6,889.67	90,046.47	64.32%	49,953.53	0.00	49,953.53
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	433.04	7,341.85	45.89%	8,658.15	0.00	8,658.15
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	548.60	6,198.33	67.90%	2,929.67	0.00	2,929.67
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	356.23	3,610.06	34.38%	6,889.94	0.00	6,889.94
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	220.00	3,686.47	76.80%	1,113.53	0.00	1,113.53
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	7,897.88	36,776.09	70.56%	15,347.45	0.00	15,347.45
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	359.40	4,073.00	90.51%	427.00	0.00	427.00
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	5,226.62	52,144.77	76.68%	15,855.23	0.00	15,855.23
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	119,785.28	119,785.28	53,243.89	119,776.80	99.99%	8.48	0.00	8.48
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	(128,972.28)	371,027.72	0.00	145,449.68	39.20%	225,578.04	0.00	225,578.04
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	170,218.00	91.76%	15,282.00	0.00	15,282.00
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	85.56	813.56	23.24%	2,686.44	0.00	2,686.44
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	758.50	9,084.16	75.70%	2,915.84	0.00	2,915.84
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	20,000.00	0.00
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	744.90	2,822.25	50.40%	2,777.75	0.00	2,777.75
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	4,558.20	41,308.58	87.14%	6,096.42	0.00	6,096.42
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	6,490.00	56,535.42	86.62%	8,730.58	0.00	8,730.58

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 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											
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.00	0.00	8,619.00	831.70	7,336.67	85.12%	1,282.33	0.00	1,282.33
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,973.21	18,754.30	79.07%	4,965.70	0.00	4,965.70
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,485.10	16,645.60	80.49%	4,034.40	0.00	4,034.40
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	557.00	0.00	0.00	557.00	0.00	557.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,353.00	0.00	0.00	3,353.00	0.00	3,353.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	960.62	3,983.34	49.79%	4,016.66	0.00	4,016.66
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	2,356.96	21,217.93	77.16%	6,282.07	0.00	6,282.07
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	179.28	2,896.86	48.28%	3,103.14	0.00	3,103.14
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	275.00	6,576.54	87.69%	923.46	0.00	923.46
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.84	2,011.74	77.37%	588.26	0.00	588.26
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	250.48	6,622.02	69.71%	2,877.98	0.00	2,877.98
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	2,302.14	10,978.73	68.14%	5,133.27	0.00	5,133.27
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	1,989.81	39,142.61	50.66%	38,118.55	0.00	38,118.55
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	9,875.14	108,965.11	90.38%	11,592.89	0.00	11,592.89
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	0.00	8,367.00	712.28	7,114.87	85.03%	1,252.13	0.00	1,252.13
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	0.00	16,438.00	1,580.60	15,741.24	95.76%	696.76	0.00	696.76
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	0.00	20,680.00	1,669.14	19,045.27	92.10%	1,634.73	0.00	1,634.73
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	2,432.41	34,074.84	97.40%	908.16	0.00	908.16
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	1,500.00	5,000.00	1,186.00	4,454.66	89.09%	545.34	0.00	545.34
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(11,500.00)	22,000.00	810.26	18,245.34	82.93%	3,754.66	0.00	3,754.66

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 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											
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.00	(500.00)	4,500.00	460.65	2,315.38	51.45%	2,184.62	0.00	2,184.62
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	2,250.00	0.00	1,550.00	3,800.00	0.00	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	1,331.82	13,191.32	54.96%	10,808.68	0.00	10,808.68
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	16.51	295.60	29.56%	704.40	0.00	704.40
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	290.76	2,875.58	95.85%	124.42	0.00	124.42
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,222.63	15,073.39	94.21%	926.61	0.00	926.61
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	21,150.00	41,150.00	0.00	19,535.71	47.47%	21,614.29	0.00	21,614.29
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 H&R DRUG TESTING (KYCOURTS)		0.00	9,112.00	9,112.00	2,988.73	4,800.21	52.68%	4,311.79	0.00	4,311.79
01-5340-445-5	KY ASAP H&R Narcan Units		0.00	15,000.00	15,000.00	984.00	3,936.00	26.24%	11,064.00	0.00	11,064.00
01-5340-445-6	KYASAP H&R (OTHER)		0.00	5,000.00	5,000.00	0.00	920.00	18.40%	4,080.00	0.00	4,080.00
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	44,388.96	92.31%	3,699.04	0.00	3,699.04
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	12,422.07	110,146.43	88.51%	14,303.57	0.00	14,303.57
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	1,196.18	11,641.29	88.20%	1,557.71	0.00	1,557.71
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	3,458.41	30,935.33	89.79%	3,518.67	0.00	3,518.67
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,359.02	23,423.45	80.07%	5,830.55	0.00	5,830.55
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	0.00	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	69.79	1,971.42	78.86%	528.58	0.00	528.58
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,312.87	11,727.70	46.91%	13,272.30	0.00	13,272.30
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 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											
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	551.12	13.78%	3,448.88	0.00	3,448.88
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	779.41	14,896.51	59.59%	10,103.49	0.00	10,103.49
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	1,328.00	1,828.00	91.40%	172.00	0.00	172.00
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	512.03	6,007.38	50.06%	5,992.62	0.00	5,992.62
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	263.96	2,335.05	77.84%	664.95	0.00	664.95
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	(620.00)	128,380.00	7,676.60	96,365.68	75.06%	32,014.32	0.00	32,014.32
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	0.00	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	14,000.00	51,275.00	9,651.22	39,964.29	77.94%	11,310.71	0.00	11,310.71
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	1,200.00	4,052.00	738.36	3,057.33	75.45%	994.67	0.00	994.67
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	7,701.50	25,971.57	86.57%	4,028.43	0.00	4,028.43
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	1,050.00	1,050.00	750.00	929.82	88.55%	120.18	0.00	120.18
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	440.71	5,636.90	72.27%	2,163.10	0.00	2,163.10
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	545.24	7,982.49	57.02%	6,017.51	0.00	6,017.51
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	17,770.00	17,770.00	0.00	1,770.00	9.96%	16,000.00	16,000.00	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	10,031.00	109,078.26	90.90%	10,921.74	0.00	10,921.74
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	519.98	6,982.52	82.63%	1,467.48	0.00	1,467.48
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 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											
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	2,234.51	44.69%	2,765.49	0.00	2,765.49
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	3,439.00	14,161.92	70.81%	5,838.08	0.00	5,838.08
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	8,466.05	56.44%	6,533.95	0.00	6,533.95
01-9100-902-0	REFUND	0.00	0.00	35.00	35.00	35.00	35.00	100.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	63,798.00	1,067,163.16	(1,059,162.98)	71,798.18	0.00	0.00	0.00%	71,798.18	0.00	71,798.18
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	3,274.19	33,749.82	87.37%	4,879.18	0.00	4,879.18
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	8,288.65	84,407.18	73.77%	30,010.82	0.00	30,010.82
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	6,691.95	73,562.43	65.70%	38,411.57	0.00	38,411.57
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,522.91	114,381.13	76.25%	35,618.87	0.00	35,618.87
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	8,364.00	28,364.00	0.00	0.00	0.00%	28,364.00	0.00	28,364.00
Fund Totals		10,259,448.00	1,168,684.38	0.00	11,428,132.38	785,408.81	8,418,689.98	73.67%	3,009,442.40	47,700.00	2,961,742.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	61,412.00	0.00	0.00	61,412.00	5,904.95	56,687.52	92.31%	4,724.48	0.00	4,724.48
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	56,985.56	537,268.40	86.10%	86,709.60	0.00	86,709.60
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	535.87	404,374.29	83.32%	80,947.71	0.00	80,947.71
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	200,000.00	0.00	0.00	200,000.00	695.86	695.86	0.35%	199,304.14	0.00	199,304.14
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	7,036.17	102,790.53	93.45%	7,209.47	0.00	7,209.47
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(3,000.00)	1,000.00	172.26	897.62	89.76%	102.38	0.00	102.38
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(15,000.00)	34,000.00	535.95	19,171.66	56.39%	14,828.34	0.00	14,828.34
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(30,000.00)	175,000.00	10,047.21	129,147.38	73.80%	45,852.62	0.00	45,852.62
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	898.00	9,694.23	57.02%	7,305.77	0.00	7,305.77
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,035.28	10,127.06	84.39%	1,872.94	0.00	1,872.94
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	100.49	1,435.56	71.78%	564.44	0.00	564.44
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	500.00	4,000.00	316.39	3,712.03	92.80%	287.97	0.00	287.97
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	(5,000.00)	21,000.00	743.98	12,787.51	60.89%	8,212.49	0.00	8,212.49
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(2,500.00)	17,500.00	296.62	14,991.27	85.66%	2,508.73	0.00	2,508.73
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	1,994.18	21,551.20	89.80%	2,448.80	0.00	2,448.80
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	123.51	1,743.39	87.17%	256.61	0.00	256.61
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	0.00	444.70	31.76%	955.30	0.00	955.30
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	193,707.03	(112,102.00)	81,605.03	0.00	0.00	0.00%	81,605.03	0.00	81,605.03
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	4,701.05	44,192.75	84.29%	8,239.25	0.00	8,239.25
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	12,613.56	128,356.12	85.17%	22,347.88	0.00	22,347.88
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	12,156.57	135,253.17	87.20%	19,846.83	0.00	19,846.83
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	116,893.46	2,583,642.54	64.49%	1,422,523.49	0.00	1,422,523.49

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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	3,000.00	23,000.00	9,731.00	9,731.00	42.31%	13,269.00	8,000.00	5,269.00
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	(1,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	151.20	151.20	10.08%	1,348.80	0.00	1,348.80
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	750.00	1,500.00	100.00%	0.00	0.00	0.00
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	400.00	4,754.00	95.08%	246.00	0.00	246.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	8,500.00	18,500.00	0.00	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	76.03	2,341.97	46.84%	2,658.03	0.00	2,658.03
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	1,565.54	19,414.28	92.45%	1,585.72	0.00	1,585.72
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	1,282.91	34,822.38	89.86%	3,927.62	0.00	3,927.62
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	127.13	14,338.89	95.59%	661.11	0.00	661.11
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	22,900.00	372,773.81	26.91%	1,012,334.19	135,108.00	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	36,983.81	505,690.14	30.00%	1,180,102.95	143,108.00	1,036,994.95

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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	120,000.00	785,100.00	78.51%	214,900.00	0.00	214,900.00
Fund Totals		5,200,000.00	0.00	0.00	5,200,000.00	120,000.00	3,140,100.00	60.39%	2,059,900.00	0.00	2,059,900.00

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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	222.28	222.28	1.97%	11,063.39	7,834.00	3,229.39
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	222.28	3,007.28	21.37%	11,063.39	7,834.00	3,229.39

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LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	125,000.00	0.00	0.00	125,000.00	62,536.54	124,761.95	99.81%	238.05	0.00	238.05
15-7700-606-0	WATER PROJECT (INTEREST)	13,500.00	0.00	0.00	13,500.00	6,493.73	13,376.37	99.08%	123.63	0.00	123.63
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	67,825.00	277,800.32	0.00	345,625.32	0.00	0.00	0.00%	345,625.32	0.00	345,625.32
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		236,325.00	277,800.32	0.00	514,125.32	69,030.27	138,138.32	26.87%	375,987.00	0.00	375,987.00

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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	0.00	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	6,083.50	56,384.13	96.73%	1,907.87	0.00	1,907.87
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	4,000.00	37,176.00	3,682.02	34,002.02	91.46%	3,173.98	0.00	3,173.98
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	0.00	6,997.00	741.95	6,844.15	97.82%	152.85	0.00	152.85
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	0.00	21,349.00	2,279.30	21,029.16	98.50%	319.84	0.00	319.84
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	0.00	20,680.00	1,579.74	20,322.79	98.27%	357.21	0.00	357.21
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	(170.00)	12,330.00	1,460.98	9,468.63	76.79%	2,861.37	0.00	2,861.37
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	170.00	2,170.00	171.78	2,013.82	92.80%	156.18	0.00	156.18
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	37,053.23	340,471.63	89.70%	39,101.37	0.00	39,101.37
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	2,760.09	25,226.86	86.88%	3,810.14	0.00	3,810.14
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	8,034.57	70,448.90	86.95%	10,573.10	0.00	10,573.10
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	6,485.72	72,287.33	77.68%	20,772.67	0.00	20,772.67
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	718.50	2,593.80	78.27%	720.20	0.00	720.20
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	329.95	2,642.48	47.19%	2,957.52	0.00	2,957.52
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(9,000.00)	104,400.00	8,497.50	94,395.74	90.42%	10,004.26	0.00	10,004.26
75-5145-574-0	911 - TRAINING	5,000.00	0.00	1,500.00	6,500.00	308.75	5,214.89	80.23%	1,285.11	0.00	1,285.11
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	7,500.00	11,000.00	1,864.31	3,004.44	27.31%	7,995.56	0.00	7,995.56
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	(21,659.00)	393,687.86	0.00	0.00	0.00%	393,687.86	0.00	393,687.86
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: May 1, 2024 To: May 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	82,051.89	973,486.18	65.38%	515,420.68	0.00	515,420.68

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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
COUNTY CLERK STORAGE FEES											
77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL		0.00	22,967.00	22,967.00	250.08	13,862.94	60.36%	9,104.06	0.00	9,104.06
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	32,145.94	44.34%	40,352.29	0.00	40,352.29

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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
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
79-9200-999-1	OPIOID CD#1		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
79-9200-999-2	OPIOID CD #2		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	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	4,420.16	42,811.49	88.28%	5,685.51	0.00	5,685.51
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	320.85	3,197.38	79.16%	841.62	0.00	841.62
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	978.91	9,939.43	80.66%	2,383.57	0.00	2,383.57
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	0.00	11,733.59
84-5076-741-1	MY FATHERS HOUSE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00%	0.00	0.00	0.00
84-5076-741-3	CITY SUPPORT	0.00	0.00	106,300.00	106,300.00	0.00	49,372.99	46.45%	56,927.01	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	1,834.60	15,907.85	43.49%	20,672.15	0.00	20,672.15
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	210,222.81	210,222.81	1,201.94	51,795.13	24.64%	158,427.68	5,598.19	152,829.49
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	0.00	0.00	100,000.00	100,000.00	0.00	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	2,832.00	25,439.97	94.81%	1,392.03	0.00	1,392.03
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	0.00	2,053.00	216.65	1,936.71	94.34%	116.29	0.00	116.29
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	661.00	4,373.78	69.84%	1,889.22	0.00	1,889.22
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	4,473.27	43.26%	5,866.73	0.00	5,866.73
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	830.33	3,488.16	58.14%	2,511.84	0.00	2,511.84
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	0.00	79,206.00	7,778.31	75,292.28	95.06%	3,913.72	0.00	3,913.72
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	0.00	6,059.00	592.98	6,010.93	99.21%	48.07	0.00	48.07
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	16,223.00	34,710.00	1,815.48	33,910.82	97.70%	799.18	0.00	799.18
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	14,000.00	34,680.00	2,646.62	34,727.50	100.14%	(47.50)	0.00	(47.50)
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	825.04	5,148.39	51.48%	4,851.61	0.00	4,851.61
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	2,775.36	26,819.06	99.95%	12.94	0.00	12.94
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	208.51	1,848.90	90.06%	204.10	0.00	204.10
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	0.00	6,263.00	647.78	6,259.66	99.95%	3.34	0.00	3.34
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	742.55	8,168.05	78.99%	2,171.95	0.00	2,171.95
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	620.00	1,736.44	17.36%	8,263.56	0.00	8,263.56
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	0.00	163,300.00

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AMERICA RESCUE PLAN ACT											
84-5420-348-0	TOURISM SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00%	0.00	0.00	0.00
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	32,691.62	727,960.96	33.16%	1,467,321.74	58,484.19	1,408,837.55

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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	21,265.00	181,523.78
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	21,265.00	181,523.78
Grand Total All Funds		24,979,945.00	3,020,214.00	90,815.00	28,090,974.00	1,243,532.22	16,655,311.94	59.29%	11,435,662.06	278,391.19	11,157,270.87