

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 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	1,879.00	113,947.00	8,909.60	113,946.08	100.00%	0.92	0.00	0.92
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.00	0.00	22,976.00	1,942.08	21,372.40	93.02%	1,603.60	0.00	1,603.60
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	38,293.00	0.00	4,400.00	42,693.00	3,335.82	42,342.95	99.18%	350.05	0.00	350.05
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	13,529.76	99.95%	6.24	0.00	6.24
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	17,728.97	202,990.70	90.22%	22,009.30	0.00	22,009.30
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.00	(5,190.00)	38,650.00	1,916.54	31,997.23	82.79%	6,652.77	0.00	6,652.77
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.00	(8.00)	8,574.00	311.28	4,405.36	51.38%	4,168.64	0.00	4,168.64
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.00	1,800.00	13,304.00	954.03	13,025.67	97.91%	278.33	0.00	278.33
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.00	0.00	4,287.00	887.52	2,475.56	57.75%	1,811.44	0.00	1,811.44
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	6,948.00	19,948.00	6,077.28	19,939.64	99.96%	8.36	0.00	8.36
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.00	0.00	12,528.00	1,043.50	12,522.00	99.95%	6.00	0.00	6.00
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680		0.00	1,000.00	1,000.00	0.00	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	153.91	1,984.16	61.05%	1,265.84	0.00	1,265.84
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	1,879.00	113,947.00	8,909.60	113,946.08	100.00%	0.92	0.00	0.92
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	0.00	(664.00)	303,565.00	23,278.78	300,559.29	99.01%	3,005.71	0.00	3,005.71
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.00	0.00	32,503.00	2,371.21	31,410.81	96.64%	1,092.19	0.00	1,092.19
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.00	0.00	96,639.00	7,167.47	95,413.93	98.73%	1,225.07	0.00	1,225.07
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.00	10,314.00	97,321.00	8,246.43	96,608.93	99.27%	712.07	0.00	712.07
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	3,600.00	100.00%	0.00	0.00	0.00
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	(731.00)	7,269.00	0.00	3,504.51	48.21%	3,764.49	0.00	3,764.49
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	3,842.07	11,156.30	94.10%	699.70	0.00	699.70

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From: June 1, 2024 To: June 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	1,147.04	4,508.40	90.17%	491.60	0.00	491.60
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.00	0.00	5,300.00	1,183.76	4,758.60	89.78%	541.40	0.00	541.40
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.00	0.00	10,000.00	453.80	6,751.68	67.52%	3,248.32	0.00	3,248.32
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	126.00	4,626.00	420.46	4,625.12	99.98%	0.88	0.00	0.88
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	18.00	664.50	20.14%	2,635.50	0.00	2,635.50
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	353.82	4,426.38	94.18%	273.62	0.00	273.62
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	29,052.00	77.68%	8,348.00	0.00	8,348.00
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	3,622.00	104,483.00	8,315.60	104,482.18	100.00%	0.82	0.00	0.82
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	0.00	(34,656.00)	1,067,947.00	91,466.64	1,067,946.74	100.00%	0.26	0.00	0.26
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.00	0.00	67,824.00	4,547.95	64,299.21	94.80%	3,524.79	0.00	3,524.79
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.00	3,417.00	92,626.00	7,854.78	92,625.20	100.00%	0.80	0.00	0.80
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	0.00	1,900.00	235,908.00	19,535.98	235,907.36	100.00%	0.64	0.00	0.64
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	0.00	0.00	217,140.00	19,257.04	185,449.95	85.41%	31,690.05	0.00	31,690.05
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	(786.00)	4,199.00	0.00	1,245.81	29.67%	2,953.19	0.00	2,953.19
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	(4,100.00)	15,900.00	4,387.00	15,892.50	99.95%	7.50	0.00	7.50
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	126,000.00	0.00	5,000.00	131,000.00	7,004.49	127,231.14	97.12%	3,768.86	0.00	3,768.86
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.00	19,941.00	39,941.00	9,282.56	39,325.90	98.46%	615.10	0.00	615.10
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.00	24,320.18	42,320.18	0.00	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	35.00	510.00	92.73%	40.00	0.00	40.00
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	149.36	13,649.23	97.49%	350.77	0.00	350.77

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From: June 1, 2024 To: June 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	650.00	6,050.00	483.68	5,929.69	98.01%	120.31	0.00	120.31
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	(17.00)	7,983.00	0.00	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	6,267.55	86,972.81	88.32%	11,502.95	0.00	11,502.95
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	15,827.04	99.99%	0.96	0.00	0.96
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.00	0.00	12,192.00	1,014.54	12,174.48	99.86%	17.52	0.00	17.52
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.00	0.00	2,694.00	176.47	2,301.24	85.42%	392.76	0.00	392.76
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.00	0.00	4,254.00	307.84	3,694.08	86.84%	559.92	0.00	559.92
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.00	85.00	10,425.00	932.87	10,412.92	99.88%	12.08	0.00	12.08
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	1,720.00	68.80%	780.00	0.00	780.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	(2,222.00)	4,778.00	0.00	3,936.57	82.39%	841.43	0.00	841.43
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	1,333.95	4,997.57	99.95%	2.43	0.00	2.43
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.00	662.00	2,462.00	232.95	2,457.92	99.83%	4.08	0.00	4.08
01-5020-574-0	CORONER TRAINING	1,425.00	0.00	600.00	2,025.00	0.00	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	139.49	3,135.14	78.38%	864.86	0.00	864.86
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	11,450.00	11,450.00	573.85	10,855.37	94.81%	594.63	0.00	594.63
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	5,190.72	76,563.12	98.31%	1,316.88	0.00	1,316.88
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	170.01	3,139.61	44.85%	3,860.39	0.00	3,860.39
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	5,216.00	20,216.00	102.80	19,180.32	94.88%	1,035.68	0.00	1,035.68
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	590.89	3,224.41	64.49%	1,775.59	0.00	1,775.59
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	3,623.00	13,623.00	0.00	9,821.40	72.09%	3,801.60	0.00	3,801.60

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01-5025-563-0	OCFC POSTAGE	9,500.00	0.00	0.00	9,500.00	390.76	6,061.99	63.81%	3,438.01	0.00	3,438.01
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	4,508.89	82,032.62	82.03%	17,967.38	0.00	17,967.38
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	1,080.94	11,394.89	73.52%	4,105.11	0.00	4,105.11
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	2,500.00	0.00	2,750.00	5,250.00	0.00	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	15.00	60.00	40.00%	90.00	0.00	90.00
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	5,992.87	79.90%	1,507.13	0.00	1,507.13
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	270,025.00	270,025.00	257,000.00	264,625.00	98.00%	5,400.00	0.00	5,400.00
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	85.00	2,085.00	172.49	2,084.13	99.96%	0.87	0.00	0.87
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	200.00	25.00%	600.00	0.00	600.00
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	58,697.65	100.00%	0.35	0.00	0.35
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.00	705.00	41,619.00	3,147.20	41,616.84	99.99%	2.16	0.00	2.16
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.00	0.00	33,176.00	2,552.00	33,072.36	99.69%	103.64	0.00	103.64
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	1,100.00	75,086.00	5,691.20	75,032.90	99.93%	53.10	0.00	53.10
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.00	65.00	5,725.00	433.32	5,715.32	99.83%	9.68	0.00	9.68
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.00	250.00	17,518.00	1,328.32	17,512.58	99.97%	5.42	0.00	5.42
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.00	596.00	20,686.00	1,736.66	20,609.33	99.63%	76.67	0.00	76.67
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	209.89	7,811.25	87.70%	1,095.59	0.00	1,095.59
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	64.32	4,081.08	70.57%	1,701.92	0.00	1,701.92
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: June 1, 2024 To: June 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	0.00	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	101.65	1,201.17	75.07%	398.83	0.00	398.83
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	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.00	6,000.00	66,000.00	0.00	65,998.11	100.00%	1.89	0.00	1.89
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.00	19,000.00	79,520.00	27,832.42	78,817.10	99.12%	702.90	0.00	702.90
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	61,389.64	99.96%	22.36	0.00	22.36
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.00	0.00	38,293.00	3,000.00	38,128.13	99.57%	164.87	0.00	164.87
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.00	0.00	7,627.00	588.72	7,589.14	99.50%	37.86	0.00	37.86
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.00	3,500.00	26,771.00	1,802.40	23,232.08	86.78%	3,538.92	0.00	3,538.92
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.00	5,400.00	26,080.00	1,728.76	22,029.90	84.47%	4,050.10	0.00	4,050.10
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	1,481.35	74.07%	518.65	0.00	518.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	4,000.00	23,000.00	6,225.55	17,093.36	74.32%	5,906.64	0.00	5,906.64
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)		0.00	12,000.00	12,000.00	2,466.31	9,406.71	78.39%	2,593.29	0.00	2,593.29
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	713.51	8,405.96	76.42%	2,594.04	0.00	2,594.04
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.00	(4,000.00)	6,000.00	373.83	5,866.13	97.77%	133.87	0.00	133.87
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	2,762.00	63,232.80	63.23%	36,767.20	0.00	36,767.20
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	1,423.00	6,978.81	34.89%	13,021.19	0.00	13,021.19
01-5076-507-1	Community Contributions Dist 1	0.00	0.00	43,740.56	43,740.56	570.00	9,208.39	21.05%	34,532.17	0.00	34,532.17
01-5076-507-2	Community Contributions Dist 2	0.00	0.00	47,595.00	47,595.00	965.62	10,033.49	21.08%	37,561.51	0.00	37,561.51

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 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	200.00	6,035.97	26.45%	16,785.03	0.00	16,785.03
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00	11,477.00	11,477.00	0.00	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	200.00	7,750.00	15.80%	41,304.00	0.00	41,304.00
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00	22,586.00	22,586.00	400.00	10,782.81	47.74%	11,803.19	0.00	11,803.19
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.00	0.00	20,000.00	2,165.36	14,339.84	71.70%	5,660.16	0.00	5,660.16
01-5076-507-8	AARP SUPPORT (FUEL/2ND DRIVER ONLY)		0.00	500.00	500.00	128.20	195.30	39.06%	304.70	0.00	304.70
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	349.93	6,144.13	51.20%	5,855.87	0.00	5,855.87
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	775.80	8,051.22	68.08%	3,774.78	0.00	3,774.78
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	200.00	4,578.16	91.56%	421.84	0.00	421.84
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	13,166.00	43,166.00	3,797.44	31,831.06	73.74%	11,334.94	0.00	11,334.94
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,459.73	37,514.50	81.55%	8,485.50	0.00	8,485.50
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	287.09	5,282.37	88.04%	717.63	0.00	717.63
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	949.35	25,000.00	100.00%	0.00	0.00	0.00
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,102.64	16,978.90	94.33%	1,021.10	0.00	1,021.10
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.00	0.00	71,323.00	4,688.28	61,403.72	86.09%	9,919.28	0.00	9,919.28
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	704.00	9,204.00	4,360.69	9,203.87	100.00%	0.13	0.00	0.13
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	1.97	12.26	1.63%	737.74	0.00	737.74
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,725.84	97,100.22	97.10%	2,899.78	0.00	2,899.78
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	9,800.00	54,800.00	1,072.27	46,232.13	84.37%	8,567.87	0.00	8,567.87
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	78,844.48	99.95%	39.52	0.00	39.52
01-5101-103-0	JAIL - DEPUTIES	527,812.00	0.00	0.00	527,812.00	38,351.79	493,384.50	93.48%	34,427.50	0.00	34,427.50
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.00	0.00	46,794.00	3,315.05	42,861.00	91.60%	3,933.00	0.00	3,933.00
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	0.00	0.00	118,084.00	7,716.97	97,463.73	82.54%	20,620.27	0.00	20,620.27
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	0.00	0.00	124,080.00	9,927.73	113,427.42	91.41%	10,652.58	0.00	10,652.58
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: June 1, 2024 To: June 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	2,790.00	49,254.40	98.51%	745.60	0.00	745.60
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	6,225.00	30,125.00	4,675.14	22,947.63	76.17%	7,177.37	0.00	7,177.37
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	18,450.20	26,950.20	11,725.20	23,676.63	87.85%	3,273.57	0.00	3,273.57
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	(12,425.00)	127,575.00	15,489.04	105,535.51	82.72%	22,039.49	0.00	22,039.49
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	2,104.70	9,446.55	59.04%	6,553.45	0.00	6,553.45
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	(72.00)	9,128.00	1,006.66	7,204.99	78.93%	1,923.01	0.00	1,923.01
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	5,900.00	16,400.00	8,949.25	12,559.31	76.58%	3,840.69	0.00	3,840.69
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	300.00	5,100.00	1,379.50	5,065.97	99.33%	34.03	0.00	34.03
01-5101-521-0	JAIL - BUILDING INSURANCE		0.00	3,110.00	3,110.00	0.00	3,110.00	100.00%	0.00	0.00	0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,838.00	0.00	0.00	8,838.00	0.00	8,838.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	10,862.00	0.00	0.00	10,862.00	0.00	10,862.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.00	(2,206.00)	2,084.00	0.00	2,084.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.00	22,123.54	52,123.54	1,230.02	38,006.11	72.92%	14,117.43	0.00	14,117.43
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	0.00	4,500.00	349.26	4,422.26	98.27%	77.74	0.00	77.74
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	631.30	2,588.75	58.17%	1,861.25	0.00	1,861.25
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	3,988.00	56,132.77	82.55%	11,867.23	0.00	11,867.23
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	119,785.28	119,785.28	0.00	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	15,278.00	185,496.00	100.00%	4.00	0.00	4.00
01-5140-521-0	AMBULANCE INSURANCE		0.00	9,592.00	9,592.00	0.00	9,592.00	100.00%	0.00	0.00	0.00
01-5140-535-0	EMS - BUILDING INSURANCE		0.00	1,260.00	1,260.00	0.00	1,260.00	100.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	3,500.00	0.00	0.00	3,500.00	71.73	885.29	25.29%	2,614.71	0.00	2,614.71
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	886.97	9,971.13	83.09%	2,028.87	0.00	2,028.87
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	100.00%	0.00	0.00	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	0.00	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	3,646.56	44,955.14	94.83%	2,449.86	0.00	2,449.86
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.00	0.00	65,266.00	5,709.20	62,244.62	95.37%	3,021.38	0.00	3,021.38

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 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	702.23	8,038.90	93.27%	580.10	0.00	580.10
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.00	0.00	23,720.00	1,605.00	20,359.30	85.83%	3,360.70	0.00	3,360.70
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.00	0.00	20,680.00	1,663.02	18,308.62	88.53%	2,371.38	0.00	2,371.38
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	273.97	4,257.31	53.22%	3,742.69	0.00	3,742.69
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	229.88	21,447.81	77.99%	6,052.19	0.00	6,052.19
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.00	0.00	3,500.00	404.01	3,383.37	96.67%	116.63	0.00	116.63
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.00	(4,000.00)	6,000.00	129.34	3,026.20	50.44%	2,973.80	0.00	2,973.80
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	600.00	7,176.54	95.69%	323.46	0.00	323.46
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.87	2,170.61	83.49%	429.39	0.00	429.39
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	287.33	6,909.35	72.73%	2,590.65	0.00	2,590.65
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	5,006.11	15,984.84	99.21%	127.16	0.00	127.16
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	0.00	4,000.00	1,800.00	3,600.00	90.00%	400.00	0.00	400.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	31,471.16	77,261.16	2,704.97	41,847.58	54.16%	35,413.58	0.00	35,413.58
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	10,720.00	120,089.00	11,123.32	120,088.43	100.00%	0.57	0.00	0.57
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.00	(396.00)	7,971.00	818.85	7,933.72	99.53%	37.28	0.00	37.28
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.00	1,290.00	17,728.00	1,986.23	17,727.47	100.00%	0.53	0.00	0.53
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.00	328.00	21,008.00	1,812.02	20,857.29	99.28%	150.71	0.00	150.71
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.00	0.00	697.00	0.00	697.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	4,578.00	0.00	0.00	4,578.00	0.00	4,578.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	16,000.00	0.00	19,409.00	35,409.00	1,333.75	35,408.59	100.00%	0.41	0.00	0.41
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.00	1,443.43	4,943.43	488.77	4,943.43	100.00%	0.00	0.00	0.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.00	(12,119.43)	21,380.57	2,842.76	21,088.10	98.63%	292.47	0.00	292.47

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 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	(450.00)	4,550.00	2,233.73	4,549.11	99.98%	0.89	0.00	0.89
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	2,250.00	0.00	1,676.00	3,926.00	1,202.92	2,514.58	64.05%	1,411.42	0.00	1,411.42
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	950.79	14,142.11	58.93%	9,857.89	0.00	9,857.89
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	29.18	324.78	32.48%	675.22	0.00	675.22
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	160.00	3,160.00	273.98	3,149.56	99.67%	10.44	0.00	10.44
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	40.00	16,040.00	966.53	16,039.92	100.00%	0.08	0.00	0.08
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	6,276.00	6,276.00	0.00	11.98	0.19%	6,264.02	0.00	6,264.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	20,000.00	0.00	21,150.00	41,150.00	102.22	19,637.93	47.72%	21,512.07	0.00	21,512.07
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	600.00	5,400.21	59.26%	3,711.79	0.00	3,711.79
01-5340-445-5	KY ASAP H&R Narcan Units		0.00	15,000.00	15,000.00	0.00	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	3,699.04	48,088.00	100.00%	0.00	0.00	0.00
01-5401-170-0	PARK EMPLOYEES	124,450.00	0.00	0.00	124,450.00	10,179.93	120,326.36	96.69%	4,123.64	0.00	4,123.64
01-5401-201-0	PARK - F.I.C.A. MATCH	13,199.00	0.00	0.00	13,199.00	1,013.95	12,655.24	95.88%	543.76	0.00	543.76
01-5401-202-0	PARK - RETIREMENT MATCH	34,454.00	0.00	0.00	34,454.00	2,695.56	33,630.89	97.61%	823.11	0.00	823.11
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	29,254.00	0.00	0.00	29,254.00	2,967.96	26,391.41	90.21%	2,862.59	0.00	2,862.59
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	169.00	4,669.00	1,516.50	4,668.87	100.00%	0.13	0.00	0.13
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	2,041.21	81.65%	458.79	0.00	458.79
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	(169.00)	24,831.00	1,696.37	13,424.07	54.06%	11,406.93	0.00	11,406.93
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	441.22	441.22	14.71%	2,558.78	0.00	2,558.78
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: June 1, 2024 To: June 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											
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	21.75	572.87	14.32%	3,427.13	0.00	3,427.13
01-5401-548-0	PARK GENERAL CONST/MAINT	25,000.00	0.00	0.00	25,000.00	2,839.40	17,735.91	70.94%	7,264.09	0.00	7,264.09
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	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	376.39	6,383.77	53.20%	5,616.23	0.00	5,616.23
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	216.46	2,551.51	85.05%	448.49	0.00	448.49
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	(620.00)	128,380.00	5,749.40	102,115.08	79.54%	26,264.92	0.00	26,264.92
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	197.96	504.04	50.40%	495.96	0.00	495.96
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	10,946.70	50,910.99	99.29%	364.01	0.00	364.01
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,852.00	0.00	1,200.00	4,052.00	837.48	3,894.81	96.12%	157.19	0.00	157.19
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	5,000.00	35,000.00	8,988.66	34,960.23	99.89%	39.77	0.00	39.77
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	2,660.00	2,660.00	71.00	1,000.82	37.62%	1,659.18	0.00	1,659.18
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	449.38	6,086.28	78.03%	1,713.72	0.00	1,713.72
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	(5,000.00)	9,000.00	750.34	8,732.83	97.03%	267.17	0.00	267.17
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	17,770.00	17,770.00	16,000.00	17,770.00	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	10,106.82	119,185.08	99.32%	814.92	0.00	814.92
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	8,450.00	0.00	0.00	8,450.00	444.16	7,426.68	87.89%	1,023.32	0.00	1,023.32
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	102.50	30,102.50	4,900.00	30,102.50	100.00%	0.00	0.00	0.00
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: June 1, 2024 To: June 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											
01-9100-531-0	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	7,557.42	19,368.14	38.24%	31,281.86	0.00	31,281.86
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	3,200.00	17,361.92	86.81%	2,638.08	0.00	2,638.08
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	366.93	8,832.98	58.89%	6,167.02	0.00	6,167.02
01-9100-902-0	REFUND	0.00	0.00	35.00	35.00	0.00	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	(1,065,186.48)	65,774.68	0.00	0.00	0.00%	65,774.68	57,495.88	8,278.80
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	101,521.22	(447,000.00)	729,521.22	0.00	0.00	0.00%	729,521.22	0.00	729,521.22
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	2,632.00	36,381.82	94.18%	2,247.18	0.00	2,247.18
01-9400-202-0	RETIREMENT MATCH	114,418.00	0.00	0.00	114,418.00	6,578.69	90,985.87	79.52%	23,432.13	0.00	23,432.13
01-9400-205-0	HEALTH, LIFE and WELLNESS	111,974.00	0.00	0.00	111,974.00	7,549.21	81,111.64	72.44%	30,862.36	0.00	30,862.36
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	10,084.29	124,465.42	82.98%	25,534.58	0.00	25,534.58
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	(4,960.00)	15,040.00	0.00	0.00	0.00%	15,040.00	0.00	15,040.00
Fund Totals		10,259,448.00	1,168,684.38	0.00	11,428,132.38	997,972.78	9,416,536.39	82.40%	2,011,595.99	57,495.88	1,954,100.11

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 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	61,411.48	100.00%	0.52	0.00	0.52
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	0.00	0.00	623,978.00	49,225.65	586,494.05	93.99%	37,483.95	0.00	37,483.95
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	13,039.29	417,413.58	86.01%	67,908.42	0.00	67,908.42
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	200,000.00	0.00	0.00	200,000.00	846.44	1,542.30	0.77%	198,457.70	0.00	198,457.70
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	(64,850.00)	185,150.00	1,532.29	1,532.29	0.83%	183,617.71	0.00	183,617.71
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	3,807.14	106,597.67	96.91%	3,402.33	0.00	3,402.33
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(3,000.00)	1,000.00	0.00	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	4,894.82	24,066.48	70.78%	9,933.52	0.00	9,933.52
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(31,200.00)	173,800.00	16,863.36	146,010.74	84.01%	27,789.26	0.00	27,789.26
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	3,529.83	13,224.06	77.79%	3,775.94	0.00	3,775.94
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,350.80	11,477.86	95.65%	522.14	0.00	522.14
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	43.50	242.88	24.29%	757.12	0.00	757.12
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	1,435.56	71.78%	564.44	0.00	564.44
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.00	529.00	4,029.00	316.53	4,028.56	99.99%	0.44	0.00	0.44
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.00	(5,000.00)	21,000.00	817.08	13,604.59	64.78%	7,395.41	0.00	7,395.41
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(1,300.00)	18,700.00	1,180.00	16,171.27	86.48%	2,528.73	0.00	2,528.73
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	1,995.56	23,546.76	98.11%	453.24	0.00	453.24
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.00	0.00	2,000.00	122.13	1,865.52	93.28%	134.48	0.00	134.48
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	(112,131.00)	81,576.03	0.00	0.00	0.00%	81,576.03	27,918.54	53,657.49
02-9400-201-0	ROAD FICA MATCH 7.65%	52,432.00	0.00	0.00	52,432.00	3,990.05	48,182.80	91.90%	4,249.20	0.00	4,249.20
02-9400-202-0	ROAD RETIREMENT MATCH	150,704.00	0.00	0.00	150,704.00	10,936.22	139,292.34	92.43%	11,411.66	0.00	11,411.66
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	155,100.00	0.00	0.00	155,100.00	15,360.58	150,613.75	97.11%	4,486.25	0.00	4,486.25
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	134,575.23	2,718,217.77	67.85%	1,287,948.26	27,918.54	1,260,029.72

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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	4,348.80	24,348.80	9,638.86	19,369.86	79.55%	4,978.94	0.00	4,978.94
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	(1,348.80)	151.20	0.00	151.20	100.00%	0.00	0.00	0.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	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	354.00	5,354.00	600.00	5,354.00	100.00%	0.00	0.00	0.00
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	2,658.03	5,000.00	100.00%	0.00	0.00	0.00
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	16,000.00	21,000.00	1,585.72	21,000.00	100.00%	0.00	0.00	0.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	3,924.90	38,747.28	99.99%	2.72	0.00	2.72
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	617.70	14,956.59	99.71%	43.41	0.00	43.41
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	36,010.00	408,783.81	29.51%	976,324.19	0.00	976,324.19
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	45,950.00	255,693.09	(175,168.00)	126,475.09	0.00	0.00	0.00%	126,475.09	0.00	126,475.09
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	55,035.21	560,725.35	33.26%	1,125,067.74	0.00	1,125,067.74

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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
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	0.00	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	0.00	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	8,287.50	8,509.78	75.40%	2,775.89	0.00	2,775.89
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	8,287.50	11,294.78	80.27%	2,775.89	0.00	2,775.89

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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	30,000.00	30,000.00	100.00%	0.00	0.00	0.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	125,000.00	0.00	0.00	125,000.00	0.00	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	0.00	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	30,000.00	168,138.32	32.70%	345,987.00	0.00	345,987.00

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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	3,000.00	61,292.00	4,866.80	61,250.93	99.93%	41.07	0.00	41.07
75-5135-185-0	EMERGENCY MGM ASSISTANT	33,176.00	0.00	4,000.00	37,176.00	2,945.60	36,947.62	99.39%	228.38	0.00	228.38
75-5135-201-0	EMERGENCY MGM F.I.C.A.	6,997.00	0.00	441.00	7,438.00	593.56	7,437.71	100.00%	0.29	0.00	0.29
75-5135-202-0	EMERGENCYMGM RETIREMENT	21,349.00	0.00	1,504.00	22,853.00	1,823.44	22,852.60	100.00%	0.40	0.00	0.40
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	20,680.00	0.00	1,456.00	22,136.00	1,703.39	22,026.18	99.50%	109.82	0.00	109.82
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	(190.00)	12,310.00	2,837.82	12,306.45	99.97%	3.55	0.00	3.55
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	190.00	2,190.00	171.50	2,185.32	99.79%	4.68	0.00	4.68
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	28,373.47	368,845.10	97.17%	10,727.90	0.00	10,727.90
75-5145-201-0	911 - F.I.C.A. MATCH	29,037.00	0.00	0.00	29,037.00	2,096.06	27,322.92	94.10%	1,714.08	0.00	1,714.08
75-5145-202-0	911 - RETIREMENT MATCH	81,022.00	0.00	0.00	81,022.00	6,536.68	76,985.58	95.02%	4,036.42	0.00	4,036.42
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	93,060.00	0.00	0.00	93,060.00	9,954.32	82,241.65	88.37%	10,818.35	0.00	10,818.35
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	(597.00)	1,403.00	0.00	1,402.50	99.96%	0.50	0.00	0.50
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	(418.00)	2,896.00	301.42	2,895.22	99.97%	0.78	0.00	0.78
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	700.00	6,300.00	3,657.07	6,299.55	99.99%	0.45	0.00	0.45
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(10,506.00)	102,894.00	8,498.20	102,893.94	100.00%	0.06	0.00	0.06
75-5145-574-0	911 - TRAINING	5,000.00	0.00	9,421.00	14,421.00	9,192.87	14,407.76	99.91%	13.24	0.00	13.24
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	1,400.00	4,900.00	1,743.68	4,748.12	96.90%	151.88	0.00	151.88
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	(28,060.00)	387,286.86	0.00	0.00	0.00%	387,286.86	2,489.36	384,797.50
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: June 1, 2024 To: June 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	85,295.88	1,058,782.06	71.11%	430,124.80	2,489.36	427,635.44

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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	14,113.02	61.45%	8,853.98	0.00	8,853.98
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	32,396.02	44.69%	40,102.21	0.00	40,102.21

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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	3,338.60	46,150.09	95.16%	2,346.91	0.00	2,346.91
84-5015-201-0	SHERIFF DEPUTY FICA	4,039.00	0.00	0.00	4,039.00	249.20	3,446.58	85.33%	592.42	0.00	592.42
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	12,323.00	0.00	0.00	12,323.00	760.32	10,699.75	86.83%	1,623.25	0.00	1,623.25
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	2,886.00	52,258.99	49.16%	54,041.01	0.00	54,041.01
84-5101-739-0	ARCH RE-ENTRY PROGRAM	25,000.00	0.00	11,580.00	36,580.00	2,021.05	17,928.90	49.01%	18,651.10	0.00	18,651.10
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	210,222.81	210,222.81	5,598.19	57,393.32	27.30%	152,829.49	0.00	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	1,000.00	27,832.00	2,265.60	27,705.57	99.55%	126.43	0.00	126.43
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	2,053.00	0.00	100.00	2,153.00	173.32	2,110.03	98.00%	42.97	0.00	42.97
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	6,263.00	0.00	0.00	6,263.00	528.80	4,902.58	78.28%	1,360.42	0.00	1,360.42
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	10,340.00	0.00	0.00	10,340.00	888.63	5,361.90	51.86%	4,978.10	0.00	4,978.10
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	6,000.00	0.00	0.00	6,000.00	362.68	3,850.84	64.18%	2,149.16	0.00	2,149.16
84-5310-135-0	ARCH PROGRAM	79,206.00	0.00	2,843.00	82,049.00	6,756.00	82,048.28	100.00%	0.72	0.00	0.72
84-5310-201-0	ARCH PROGRAM FICA	6,059.00	0.00	500.00	6,559.00	514.26	6,525.19	99.48%	33.81	0.00	33.81
84-5310-202-0	ARCH PROGRAM RETIREMENT	18,487.00	0.00	17,001.00	35,488.00	1,576.87	35,487.69	100.00%	0.31	0.00	0.31
84-5310-205-0	ARCH PROGRAM HEALTH	20,680.00	0.00	16,000.00	36,680.00	1,793.04	36,520.54	99.57%	159.46	0.00	159.46
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	318.95	5,467.34	54.67%	4,532.66	0.00	4,532.66
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	2,400.00	29,232.00	2,265.60	29,084.66	99.50%	147.34	0.00	147.34
84-5401-201-0	PARK ACTIVITY STAFF FICA	2,053.00	0.00	0.00	2,053.00	162.21	2,011.11	97.96%	41.89	0.00	41.89
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	6,263.00	0.00	600.00	6,863.00	528.80	6,788.46	98.91%	74.54	0.00	74.54
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	10,340.00	0.00	0.00	10,340.00	831.51	8,999.56	87.04%	1,340.44	0.00	1,340.44
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	10,000.00	0.00	0.00	10,000.00	5,883.36	7,619.80	76.20%	2,380.20	0.00	2,380.20
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY	0.00	0.00	163,300.00	163,300.00	163,300.00	163,300.00	100.00%	0.00	0.00	0.00

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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	(858,008.48)	980,810.22	0.00	0.00	0.00%	980,810.22	15,988.26	964,821.96
	Fund Totals	1,771,000.00	424,282.70	0.00	2,195,282.70	203,002.99	930,963.95	42.41%	1,264,318.75	15,988.26	1,248,330.49

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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	0.00	202,788.78
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		44,100.00	120,324.38	90,815.00	255,239.38	0.00	52,450.60	20.55%	202,788.78	0.00	202,788.78
Grand Total All Funds		24,979,945.00	3,020,214.00	90,815.00	28,090,974.00	1,514,419.67	18,169,605.24	64.68%	9,921,368.76	103,892.04	9,817,476.72