

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	0.00	115,825.00	8,909.60	8,909.60	7.69%	106,915.40	0.00	106,915.40
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	2,135.70	2,135.70	10.14%	18,926.30	0.00	18,926.30
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	0.00	46,156.00	3,570.74	3,570.74	7.74%	42,585.26	0.00	42,585.26
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	0.00	0.00%	5,153.00	0.00	5,153.00
01-5001-903-0	*****		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	13,995.00	0.00	0.00	13,995.00	0.00	0.00	0.00%	13,995.00	0.00	13,995.00
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	17,795.47	17,795.47	7.91%	207,204.53	0.00	207,204.53
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	3,649.26	3,649.26	7.92%	42,450.74	0.00	42,450.74
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	361.72	361.72	6.48%	5,223.28	0.00	5,223.28
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	811.97	811.97	5.64%	13,578.03	0.00	13,578.03
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	0.00	4,290.00	1,047.70	1,047.70	24.42%	3,242.30	0.00	3,242.30
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	61.00	61.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	250.00	0.00	0.00	250.00	250.00	250.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.00	0.00	13,000.00	791.97	791.97	6.09%	12,208.03	0.00	12,208.03
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,078.98	1,078.98	8.33%	11,871.02	0.00	11,871.02
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	0.00	3,700.00	149.79	149.79	4.05%	3,550.21	0.00	3,550.21
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	100.10	100.10	2.00%	4,899.90	0.00	4,899.90
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	115,825.00	0.00	0.00	115,825.00	8,909.60	8,909.60	7.69%	106,915.40	0.00	106,915.40
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	0.00	320,105.00	24,168.02	24,168.02	7.55%	295,936.98	0.00	295,936.98
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	2,453.96	2,453.96	7.21%	31,566.04	0.00	31,566.04
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	0.00	84,320.00	6,311.57	6,311.57	7.49%	78,008.43	0.00	78,008.43
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	0.00	95,690.00	8,531.16	8,531.16	8.92%	87,158.84	0.00	87,158.84
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	183.00	0.00	0.00	183.00	183.00	183.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,515.00	0.00	0.00	1,515.00	1,515.00	1,515.00	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	300.00	8.33%	3,300.00	0.00	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	0.00	0.00%	5,153.00	0.00	5,153.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	900.00	25.00%	2,700.00	0.00	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	53.94	53.94	0.36%	14,946.06	0.00	14,946.06

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	0.00	0.00%	425.00	0.00	425.00
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00	0.00	6,500.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	500.00	500.00	4.17%	11,500.00	0.00	11,500.00
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	464.93	464.93	10.33%	4,035.07	0.00	4,035.07
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	18.00	18.00	0.55%	3,282.00	0.00	3,282.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	320.36	320.36	6.82%	4,379.64	0.00	4,379.64
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	2,421.00	6.47%	34,979.00	0.00	34,979.00
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
01-5015-101-0	SHERIFF SALARY	108,105.00	0.00	0.00	108,105.00	8,315.60	8,315.60	7.69%	99,789.40	0.00	99,789.40
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	0.00	1,134,823.00	69,983.17	69,983.17	6.17%	1,064,839.83	0.00	1,064,839.83
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	4,122.54	4,122.54	5.50%	70,877.46	0.00	70,877.46
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	0.00	102,365.00	6,150.73	6,150.73	6.01%	96,214.27	0.00	96,214.27
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	0.00	207,915.00	13,220.18	13,220.18	6.36%	194,694.82	0.00	194,694.82
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	0.00	222,790.00	16,955.39	16,955.39	7.61%	205,834.61	0.00	205,834.61
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	567.00	0.00	0.00	567.00	567.00	567.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	42,595.00	0.00	8,674.00	51,269.00	51,269.00	51,269.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	0.00	0.00%	5,153.00	0.00	5,153.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	0.00	20,000.00	3,085.00	3,085.00	15.43%	16,915.00	0.00	16,915.00
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	116.57	116.57	2.91%	3,883.43	0.00	3,883.43
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	0.00	128,000.00	11,632.18	11,632.18	9.09%	116,367.82	0.00	116,367.82
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	3,787.46	3,787.46	15.15%	21,212.54	0.00	21,212.54
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	577.33	577.33	2.89%	19,422.67	0.00	19,422.67
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	222.00	222.00	22.20%	778.00	0.00	778.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	100.00	0.00	0.00	100.00	100.00	100.00	100.00%	0.00	0.00	0.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	21,723.00	0.00	22,407.00	44,130.00	44,130.00	44,130.00	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	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	24,585.00	24,585.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	481.72	481.72	8.92%	4,918.28	0.00	4,918.28
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	717.04	717.04	8.96%	7,282.96	0.00	7,282.96
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	13,477.33	13,477.33	0.00	0.00	0.00%	13,477.33	0.00	13,477.33
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	16,365.00	0.00	0.00	16,365.00	1,363.75	1,363.75	8.33%	15,001.25	0.00	15,001.25
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	1,049.04	8.33%	11,540.96	0.00	11,540.96
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	549.67	549.67	19.84%	2,220.33	0.00	2,220.33
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	268.80	8.32%	2,961.20	0.00	2,961.20
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	934.97	934.97	8.18%	10,490.03	0.00	10,490.03
01-5020-208-0	CORONER - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	41.00	41.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	880.00	0.00	584.00	1,464.00	1,464.00	1,464.00	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	4,800.00	4,800.00	66.67%	2,400.00	0.00	2,400.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	90.10	90.10	6.01%	1,409.90	0.00	1,409.90
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	45.02	45.02	0.64%	6,954.98	0.00	6,954.98
01-5020-535-0	CORONER - VEHICLE INSURANCE	1,247.00	0.00	0.00	1,247.00	1,247.00	1,247.00	100.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	5,000.00	0.00	0.00	5,000.00	1,605.90	1,605.90	32.12%	3,394.10	0.00	3,394.10
01-5020-573-0	CORONER - PHONE/INTERNET	2,400.00	0.00	0.00	2,400.00	233.12	233.12	9.71%	2,166.88	0.00	2,166.88
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	82.80	82.80	4.14%	1,917.20	0.00	1,917.20
01-5020-578-0	CORONER - BLD UTILITIES	3,400.00	0.00	0.00	3,400.00	348.10	348.10	10.24%	3,051.90	0.00	3,051.90
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-902-0	*****		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	80,450.00	0.00	0.00	80,450.00	6,365.63	6,365.63	7.91%	74,084.37	0.00	74,084.37
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	5,152.68	5,152.68	16.62%	25,847.32	0.00	25,847.32
01-5025-299-0	*****		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)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00%	24,500.00	0.00	24,500.00
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	255.69	255.69	3.65%	6,744.31	0.00	6,744.31
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	1,575.29	1,575.29	10.50%	13,424.71	0.00	13,424.71

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	752.20	752.20	15.04%	4,247.80	0.00	4,247.80
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	663.47	663.47	0.66%	99,336.53	0.00	99,336.53
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00%	10,500.00	0.00	10,500.00
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	1,005.50	1,005.50	6.49%	14,494.50	0.00	14,494.50
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	0.00	7,500.00	271.10	271.10	3.61%	7,228.90	0.00	7,228.90
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00%	200,000.00	0.00	200,000.00
01-5025-902-0	*****		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	45,766.00	0.00	0.00	45,766.00	11,441.50	11,441.50	25.00%	34,324.50	0.00	34,324.50
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	166.55	166.55	7.57%	2,033.45	0.00	2,033.45
01-5035-599-0	*****		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	65,585.00	0.00	0.00	65,585.00	5,004.80	5,004.80	7.63%	60,580.20	0.00	60,580.20
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	3,254.40	3,254.40	7.59%	39,645.60	0.00	39,645.60
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	2,638.40	2,638.40	7.69%	31,661.60	0.00	31,661.60
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	78,688.00	0.00	0.00	78,688.00	6,012.81	6,012.81	7.64%	72,675.19	0.00	72,675.19
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	457.88	457.88	7.61%	5,562.12	0.00	5,562.12
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,185.13	1,185.13	7.64%	14,324.87	0.00	14,324.87
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	0.00	21,175.00	1,663.02	1,663.02	7.85%	19,511.98	0.00	19,511.98
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	41.00	0.00	0.00	41.00	41.00	41.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	268.00	0.00	0.00	268.00	268.00	268.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00%	3,600.00	0.00	3,600.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,000.00	0.00	0.00	7,000.00	39.82	39.82	0.57%	6,960.18	0.00	6,960.18
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	869.00	869.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%	1,400.00	0.00	1,400.00
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	798.34	798.34	7.98%	9,201.66	0.00	9,201.66
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	61.00	61.00	0.61%	9,939.00	0.00	9,939.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%	1,400.00	0.00	1,400.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	102.88	102.88	6.43%	1,497.12	0.00	1,497.12
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
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
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00%	185,000.00	0.00	185,000.00
01-5047-902-1	*****		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	50.00	8.33%	550.00	0.00	550.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	0.00	62,000.00	299.00	299.00	0.48%	61,701.00	0.00	61,701.00
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	5.36	5.36	0.01%	100,994.64	0.00	100,994.64
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	104,355.00	0.00	0.00	104,355.00	7,987.20	7,987.20	7.65%	96,367.80	0.00	96,367.80
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	608.92	608.92	7.62%	7,381.08	0.00	7,381.08
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,574.28	1,574.28	7.65%	18,995.72	0.00	18,995.72
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	2,142.22	2,142.22	9.38%	20,707.78	0.00	20,707.78
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	41.00	41.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	765.00	0.00	0.00	765.00	765.00	765.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	309.00	309.00	1.63%	18,691.00	0.00	18,691.00
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	2,593.29	17,593.29	131.05	131.05	0.74%	17,462.24	0.00	17,462.24
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	717.58	717.58	6.52%	10,282.42	0.00	10,282.42
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	594.31	594.31	8.49%	6,405.69	0.00	6,405.69
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
01-5075-999-0	*****		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	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	10,000.00	0.00	10,000.00	20,000.00	500.00	500.00	2.50%	19,500.00	0.00	19,500.00
01-5076-507-1	(R) COMMUNITY CONTIRBUTIONS DIST 1	10,000.00	0.00	34,532.17	44,532.17	1,000.00	1,000.00	2.25%	43,532.17	0.00	43,532.17
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	10,000.00	0.00	37,561.51	47,561.51	1,000.00	1,000.00	2.10%	46,561.51	0.00	46,561.51
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,000.00	0.00	16,785.03	26,785.03	500.00	500.00	1.87%	26,285.03	0.00	26,285.03
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	10,000.00	0.00	5,634.50	15,634.50	1,000.00	1,000.00	6.40%	14,634.50	0.00	14,634.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	10,000.00	0.00	41,304.00	51,304.00	1,000.00	1,000.00	1.95%	50,304.00	0.00	50,304.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,000.00	0.00	11,803.19	21,803.19	1,279.98	1,279.98	5.87%	20,523.21	0.00	20,523.21
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	1,025.10	1,025.10	10.25%	8,974.90	0.00	8,974.90
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	27.58	27.58	2.76%	972.42	0.00	972.42
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	625.52	625.52	5.21%	11,374.48	0.00	11,374.48
01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	0.00	0.00	2,961.76	2,961.76	0.00	0.00	0.00%	2,961.76	0.00	2,961.76
01-5080-329-0	CTHS CLEANING	18,865.00	0.00	0.00	18,865.00	1,178.52	1,178.52	6.25%	17,686.48	0.00	17,686.48
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	10,000.00	40,000.00	3,298.29	3,298.29	8.25%	36,701.71	10,000.00	26,701.71
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,850.30	3,850.30	8.37%	42,149.70	0.00	42,149.70
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	360.61	360.61	6.01%	5,639.39	0.00	5,639.39
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	1,940.12	1,940.12	7.76%	23,059.88	0.00	23,059.88
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,479.65	1,479.65	8.22%	16,520.35	0.00	16,520.35
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	5,022.80	5,022.80	6.49%	72,312.20	0.00	72,312.20
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00%	8,500.00	0.00	8,500.00
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,088.96	8,088.96	8.09%	91,911.04	0.00	91,911.04
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,871.50	1,871.50	4.16%	43,128.50	0.00	43,128.50
01-5086-902-0	*****		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	81,527.00	0.00	0.00	81,527.00	6,271.16	6,271.16	7.69%	75,255.84	0.00	75,255.84
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	39,244.53	39,244.53	6.80%	537,905.47	0.00	537,905.47
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	3,379.95	3,379.95	6.28%	50,420.05	0.00	50,420.05
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	0.00	104,365.00	7,957.00	7,957.00	7.62%	96,408.00	0.00	96,408.00
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	11,147.19	11,147.19	8.13%	125,952.81	0.00	125,952.81
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	523.00	0.00	0.00	523.00	523.00	523.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,259.00	0.00	2,256.00	25,515.00	25,515.00	25,515.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	0.00	0.00%	5,153.00	0.00	5,153.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	2,700.00	2,700.00	5.40%	47,300.00	0.00	47,300.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,725.00	27,625.00	2,104.81	2,104.81	7.62%	25,520.19	3,725.00	21,795.19
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00%	8,500.00	0.00	8,500.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	1,669.36	1,669.36	1.19%	138,330.64	0.00	138,330.64
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	446.33	446.33	2.79%	15,553.67	0.00	15,553.67
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	71.93	71.93	0.78%	9,128.07	0.00	9,128.07
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	420.50	420.50	4.00%	10,079.50	0.00	10,079.50
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	25.00	25.00	0.52%	4,775.00	0.00	4,775.00
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	3,110.00	3,110.00	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	8,838.00	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	10,862.00	10,862.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.00	0.00	4,290.00	4,290.00	4,290.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	40,000.00	0.00	0.00	40,000.00	4,243.08	4,243.08	10.61%	35,756.92	0.00	35,756.92
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	3,000.00	7,500.00	357.07	357.07	4.76%	7,142.93	0.00	7,142.93
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00%	4,450.00	0.00	4,450.00
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	4,276.11	4,276.11	6.29%	63,723.89	0.00	63,723.89
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-902-0	*****		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	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	0.00	500,000.00
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-535-0	EMS - BUILDING INSURANCE	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00%	1,260.00	0.00	1,260.00
01-5140-573-0	EMS TELEPHONE	1,200.00	0.00	0.00	1,200.00	70.69	70.69	5.89%	1,129.31	0.00	1,129.31
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00%	7,900.00	0.00	7,900.00
01-5140-902-0	*****		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	49,050.00	0.00	0.00	49,050.00	3,772.80	3,772.80	7.69%	45,277.20	0.00	45,277.20
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	0.00	69,915.00	5,573.41	5,573.41	7.97%	64,341.59	0.00	64,341.59
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	702.57	702.57	7.72%	8,402.43	0.00	8,402.43
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	0.00	16,430.00	1,361.16	1,361.16	8.28%	15,068.84	0.00	15,068.84
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,663.02	1,663.02	7.28%	21,186.98	0.00	21,186.98
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	200.00	0.00	0.00	200.00	200.00	200.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,405.00	0.00	0.00	3,405.00	3,253.00	3,253.00	95.54%	152.00	0.00	152.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	1,886.06	1,886.06	23.58%	6,113.94	0.00	6,113.94
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	22,500.00	0.00	0.00	22,500.00	3,040.87	3,040.87	13.51%	19,459.13	0.00	19,459.13
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	1,199.98	1,199.98	16.00%	6,300.02	0.00	6,300.02
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE	465.00	0.00	0.00	465.00	465.00	465.00	100.00%	0.00	0.00	0.00
01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE	2,022.00	0.00	0.00	2,022.00	2,022.00	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	189.80	189.80	2.53%	7,310.20	0.00	7,310.20
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.94	158.94	6.11%	2,441.06	0.00	2,441.06
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	393.36	393.36	4.14%	9,106.64	0.00	9,106.64
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
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	439.08	439.08	2.73%	15,672.92	0.00	15,672.92
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5215-594-0	(R) LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	35,413.58	81,203.58	2,551.65	2,551.65	3.14%	78,651.93	0.00	78,651.93
01-5301-902-0	*****		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	136,040.00	0.00	0.00	136,040.00	9,398.97	9,398.97	6.91%	126,641.03	0.00	126,641.03
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	686.82	686.82	6.60%	9,723.18	0.00	9,723.18
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	0.00	16,760.00	1,289.16	1,289.16	7.69%	15,470.84	0.00	15,470.84
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	0.00	22,850.00	1,889.72	1,889.72	8.27%	20,960.28	0.00	20,960.28
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	61.00	61.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	4,510.00	0.00	686.00	5,196.00	5,196.00	5,196.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	20,000.00	0.00	0.00	20,000.00	1,261.80	1,261.80	6.31%	18,738.20	0.00	18,738.20
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	975.99	975.99	13.01%	6,524.01	0.00	6,524.01
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	819.11	819.11	2.05%	39,180.89	0.00	39,180.89
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00%	3,800.00	0.00	3,800.00
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	7,652.00	0.00	0.00	7,652.00	7,652.00	7,652.00	100.00%	0.00	0.00	0.00
01-5305-548-0	SENIOR CTN - FUNDRAISERS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	931.87	931.87	3.88%	23,068.13	0.00	23,068.13

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	29.18	29.18	2.92%	970.82	0.00	970.82
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	284.67	284.67	9.49%	2,715.33	0.00	2,715.33
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,111.61	1,111.61	6.95%	14,888.39	0.00	14,888.39
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
01-5325-504-0	(R) CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	6,264.02	6,264.02	0.00	0.00	0.00%	6,264.02	0.00	6,264.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	0.00	25,223.86	25,223.86	1,001.22	1,001.22	3.97%	24,222.64	0.00	24,222.64
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	15,144.21	15,144.21	3,054.45	3,054.45	20.17%	12,089.76	13,144.21	(1,054.45)
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	51,815.00	0.00	0.00	51,815.00	4,077.36	4,077.36	7.87%	47,737.64	0.00	47,737.64
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	7,181.09	7,181.09	5.04%	135,243.91	0.00	135,243.91
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	908.69	908.69	6.12%	13,951.31	0.00	13,951.31
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	1,309.56	1,309.56	4.28%	29,290.44	0.00	29,290.44
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	0.00	31,425.00	1,692.22	1,692.22	5.38%	29,732.78	0.00	29,732.78
01-5401-208-0	PARKS - UNEMPLOYMENT INS	241.00	0.00	0.00	241.00	241.00	241.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	8,955.00	0.00	(1,896.00)	7,059.00	7,059.00	7,059.00	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	0.00	0.00%	4,500.00	0.00	4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,435.68	1,435.68	14.36%	8,564.32	0.00	8,564.32
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	168.82	168.82	6.75%	2,331.18	0.00	2,331.18
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,299.34	1,299.34	5.20%	23,700.66	0.00	23,700.66
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	2,577.00	0.00	0.00	2,577.00	2,577.00	2,577.00	100.00%	0.00	0.00	0.00
01-5401-535-0	PARK - VEHICLE INSURANCE	3,343.00	0.00	0.00	3,343.00	3,343.00	3,343.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	0.00	35,000.00	3,431.81	3,431.81	9.81%	31,568.19	0.00	31,568.19
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	441.26	441.26	3.68%	11,558.74	0.00	11,558.74
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	217.62	217.62	7.25%	2,782.38	0.00	2,782.38
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	7,549.81	7,549.81	5.85%	121,450.19	0.00	121,450.19
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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											
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-902-0	*****		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	45,000.00	0.00	35,000.00	80,000.00	12,292.71	12,292.71	15.37%	67,707.29	0.00	67,707.29
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,445.00	0.00	2,680.00	6,125.00	940.39	940.39	15.35%	5,184.61	0.00	5,184.61
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	61.00	61.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	500.00	500.00	100.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	35,000.00	0.00	0.00	35,000.00	6,689.98	6,689.98	19.11%	28,310.02	0.00	28,310.02
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	1,659.18	1,659.18	550.71	550.71	33.19%	1,108.47	0.00	1,108.47
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	119.00	0.00	0.00	119.00	119.00	119.00	100.00%	0.00	0.00	0.00
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	8,000.00	0.00	0.00	8,000.00	1,479.38	1,479.38	18.49%	6,520.62	0.00	6,520.62
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	1,228.73	1,228.73	8.78%	12,771.27	0.00	12,771.27
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	124,000.00	0.00	0.00	124,000.00	10,119.71	10,119.71	8.16%	113,880.29	0.00	113,880.29
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	431.27	431.27	9.58%	4,068.73	0.00	4,068.73
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	45,000.00	0.00	0.00	45,000.00	22,717.66	22,717.66	50.48%	22,282.34	0.00	22,282.34
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,127.00	17,127.00	99.36%	110.00	0.00	110.00
01-9100-521-0	COMM CENTER/COURTHOUSE INSURANCE	15,020.00	0.00	0.00	15,020.00	15,020.00	15,020.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	70,936.00	0.00	(18,809.00)	52,127.00	52,126.65	52,126.65	100.00%	0.35	0.00	0.35
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	16,002.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	800.00	800.00	1.33%	59,200.00	0.00	59,200.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	470.00	470.00	2.35%	19,530.00	0.00	19,530.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,678.44	1,678.44	11.19%	13,321.56	0.00	13,321.56
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	11,824.00	703,647.99	(579,064.63)	136,407.36	0.00	0.00	0.00%	136,407.36	57,495.88	78,911.48
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	105,560.97	0.00	1,180,560.97	0.00	0.00	0.00%	1,180,560.97	0.00	1,180,560.97
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 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											
01-9400-201-0	FICA 7.65 % MATCH	44,000.00	0.00	0.00	44,000.00	3,248.87	3,248.87	7.38%	40,751.13	0.00	40,751.13
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	0.00	87,000.00	6,606.42	6,606.42	7.59%	80,393.58	0.00	80,393.58
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	8,243.86	8,243.86	7.11%	107,756.14	0.00	107,756.14
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	11,059.55	11,059.55	7.37%	138,940.45	0.00	138,940.45
01-9400-208-0	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	25.80	25.80	5.16%	474.20	0.00	474.20
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,900.00	0.00	0.00	6,900.00	3,335.86	3,335.86	48.35%	3,564.14	0.00	3,564.14
01-9400-299-0	PAYROLL-HEALTH RESERVES	20,000.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00%	70,000.00	0.00	70,000.00
Fund Totals		10,486,314.00	809,208.96	0.00	11,295,522.96	910,072.89	910,072.89	8.06%	10,385,450.07	84,365.09	10,301,084.98

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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	64,025.00	0.00	0.00	64,025.00	4,884.80	4,884.80	7.63%	59,140.20	0.00	59,140.20
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	47,538.73	47,538.73	7.21%	612,216.27	0.00	612,216.27
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	0.00	404,162.00	11,772.97	11,772.97	2.91%	392,389.03	0.00	392,389.03
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	2,919.26	2,919.26	2.92%	97,080.74	0.00	97,080.74
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	0.00	500,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	7,449.57	7,449.57	9.93%	67,550.43	0.00	67,550.43
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	51.04	51.04	1.28%	3,948.96	0.00	3,948.96
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,850.54	1,850.54	3.78%	47,149.46	0.00	47,149.46
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	12,868.84	12,868.84	6.28%	192,131.16	0.00	192,131.16
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	190.42	190.42	1.59%	11,809.58	0.00	11,809.58
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	1,369.28	1,369.28	68.46%	630.72	0.00	630.72
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	315.66	315.66	7.01%	4,184.34	0.00	4,184.34
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,696.34	1,696.34	6.79%	23,303.66	0.00	23,303.66
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00	0.00	200.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	357,594.00	22,406.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	51,873.00	0.00	0.00	51,873.00	0.00	0.00	0.00%	51,873.00	0.00	51,873.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	25,000.00	0.00	16,106.64	41,106.64	41,106.64	41,106.64	100.00%	0.00	0.00	0.00
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	1,200.00	0.00	0.00	1,200.00	104.82	104.82	8.73%	1,095.18	0.00	1,095.18
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	213.00	3,852.00	3,852.00	3,852.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	12,371.00	0.00	1,798.00	14,169.00	14,169.00	14,169.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	0.00	0.00	43,600.00	30,912.00	30,912.00	70.90%	12,688.00	0.00	12,688.00
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
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	209,169.21	(16,106.64)	193,062.57	0.00	0.00	0.00%	193,062.57	27,918.54	165,144.03
02-9400-201-0	ROAD FICA MATCH 7.65%	55,370.00	0.00	0.00	55,370.00	3,866.65	3,866.65	6.98%	51,503.35	0.00	51,503.35
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	9,445.20	9,445.20	7.02%	125,129.80	0.00	125,129.80
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	0.00	171,375.00	15,397.39	15,397.39	8.98%	155,977.61	0.00	155,977.61
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	345.00	0.00	0.00	345.00	345.00	345.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,620.00	0.00	(2,011.00)	62,609.00	53,036.00	53,036.00	84.71%	9,573.00	0.00	9,573.00
Fund Totals		3,752,110.00	209,169.21	0.00	3,961,279.21	265,142.15	265,142.15	6.69%	3,696,137.06	385,512.54	3,310,624.52

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	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	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	(R) CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	(R) CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	(R) 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	2,971.50	2,971.50	19.81%	12,028.50	0.00	12,028.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	0.00	5,000.00	400.00	400.00	8.00%	4,600.00	0.00	4,600.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-5420-307-0	TOURISM - AUDIT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	194.69	194.69	0.50%	38,555.31	0.00	38,555.31
04-5420-521-0	TOURISM - BUILDING INSURANCE	2,007.00	0.00	0.00	2,007.00	2,007.00	2,007.00	100.00%	0.00	0.00	0.00
04-5420-535-0	TOURISM - VEHICLE INSURANCE	568.00	0.00	0.00	568.00	568.00	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	0.00	0.00%	2,500.00	0.00	2,500.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	2,000.00	4,900.00	4,602.80	4,602.80	93.93%	297.20	0.00	297.20
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	20,000.00	0.00	0.00	20,000.00	1,823.61	1,823.61	9.12%	18,176.39	0.00	18,176.39
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	1,000,000.00	0.00	0.00	1,000,000.00	27,931.83	27,931.83	2.79%	972,068.17	135,108.00	836,960.17
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	21,000.00	218,651.74	(2,000.00)	237,651.74	0.00	0.00	0.00%	237,651.74	0.00	237,651.74
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		1,152,725.00	218,651.74	0.00	1,371,376.74	40,499.43	40,499.43	2.95%	1,330,877.31	135,108.00	1,195,769.31

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5001-105-0	GRANT ADMINISTRATION		20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
07-5001-201-0	GRANT ADMIN - PAYROLL TAXES		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	0.00	0.00%	4,200,000.00	0.00	4,200,000.00
07-8099-716-0	USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00	0.00	1,000,000.00
Fund Totals		5,200,000.00	20,000.00	0.00	5,220,000.00	0.00	0.00	0.00%	5,220,000.00	0.00	5,220,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	2,607.66	0.00	6,127.66	0.00	0.00	0.00%	6,127.66	0.00	6,127.66
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00%	2,785.00	0.00	2,785.00
Fund Totals		6,305.00	2,607.66	0.00	8,912.66	0.00	0.00	0.00%	8,912.66	0.00	8,912.66

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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)	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00%	127,000.00	0.00	127,000.00
15-7700-606-0	WATER PROJECT (INTEREST)	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%	12,000.00	0.00	12,000.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	7,325.00	310,287.86	0.00	317,612.86	0.00	0.00	0.00%	317,612.86	0.00	317,612.86
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		176,325.00	310,287.86	0.00	486,612.86	0.00	0.00	0.00%	486,612.86	0.00	486,612.86

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08
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	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5015-741-0	SHERIFF DEPT - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	27,400.34	27,400.34	14.02%	168,099.66	0.00	168,099.66
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	0.00	65,416.00	5,152.28	5,152.28	7.88%	60,263.72	0.00	60,263.72
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,046.40	3,046.40	7.69%	36,557.60	0.00	36,557.60
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	0.00	8,035.00	622.96	622.96	7.75%	7,412.04	0.00	7,412.04
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	0.00	20,700.00	1,615.96	1,615.96	7.81%	19,084.04	0.00	19,084.04
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	0.00	22,850.00	3,053.81	3,053.81	13.36%	19,796.19	0.00	19,796.19
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	41.00	41.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	770.00	0.00	0.00	770.00	770.00	770.00	100.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	12,500.00	0.00	0.00	12,500.00	693.60	693.60	5.55%	11,806.40	0.00	11,806.40
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	335.00	0.00	0.00	335.00	335.00	335.00	100.00%	0.00	0.00	0.00
75-5135-535-0	EMG MGM - VEHICLE INSURANCE	3,169.00	0.00	0.00	3,169.00	3,169.00	3,169.00	100.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	2,500.00	0.00	0.00	2,500.00	168.09	168.09	6.72%	2,331.91	0.00	2,331.91
75-5135-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-303-0	EMS AMBULANCE CONTRACT	175,000.00	0.00	19,760.00	194,760.00	16,230.00	16,230.00	8.33%	178,530.00	0.00	178,530.00
75-5140-521-0	AMBULANCE INSURANCE	9,592.00	0.00	0.00	9,592.00	9,592.00	9,592.00	100.00%	0.00	0.00	0.00
75-5140-535-0	EMS - BUILDING INSURANCE		0.00	3,733.00	3,733.00	2,473.00	2,473.00	66.25%	1,260.00	0.00	1,260.00
75-5140-573-0	EMS - TELEPHONE		0.00	1,200.00	1,200.00	0.28	0.28	0.02%	1,199.72	0.00	1,199.72
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	936.20	936.20	7.80%	11,063.80	0.00	11,063.80
75-5140-741-0	EMS - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-742-0	EMS - BUILDING MAINT/REPAIR		0.00	7,900.00	7,900.00	0.00	0.00	0.00%	7,900.00	0.00	7,900.00
75-5140-999-0	*****		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	395,240.00	0.00	0.00	395,240.00	30,365.76	30,365.76	7.68%	364,874.24	0.00	364,874.24
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,246.42	2,246.42	7.43%	27,993.58	0.00	27,993.58
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	0.00	71,295.00	5,818.11	5,818.11	8.16%	65,476.89	0.00	65,476.89
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	9,116.69	9,116.69	8.87%	93,708.31	0.00	93,708.31
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	223.00	0.00	0.00	223.00	223.00	223.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	2,885.00	0.00	0.00	2,885.00	2,727.00	2,727.00	94.52%	158.00	0.00	158.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 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)											
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	17.64	17.64	0.53%	3,296.36	0.00	3,296.36
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	443.63	443.63	7.92%	5,156.37	0.00	5,156.37
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,499.23	8,499.23	7.49%	104,900.77	0.00	104,900.77
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	437.80	437.80	8.76%	4,562.20	0.00	4,562.20
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	1,393.00	1,393.00	39.80%	2,107.00	0.00	2,107.00
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	0.00	370,459.71	(44,593.00)	325,866.71	0.00	0.00	0.00%	325,866.71	2,489.36	323,377.35
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
Fund Totals		1,292,534.00	370,459.71	0.00	1,662,993.71	136,588.20	136,588.20	8.21%	1,526,405.51	2,489.36	1,523,916.15

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 31, 2024

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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	40,050.00	0.00	0.00	40,050.00	261.84	261.84	0.65%	39,788.16	0.00	39,788.16
77-5010-999-0	CCSF RESERVE FOR TRANSFER	0.00	33,877.06	0.00	33,877.06	0.00	0.00	0.00%	33,877.06	0.00	33,877.06
Fund Totals		40,050.00	33,877.06	0.00	73,927.06	261.84	261.84	0.35%	73,665.22	0.00	73,665.22

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

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	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54
79-9200-999-1	OPIOID FUND CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		800,500.00	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	26,500.00	0.00	0.00	26,500.00	3,368.00	3,368.00	12.71%	23,132.00	0.00	23,132.00
84-5015-201-0	SHERIFF DEPUTY FICA	2,360.00	0.00	0.00	2,360.00	257.64	257.64	10.92%	2,102.36	0.00	2,102.36
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	6,075.00	0.00	0.00	6,075.00	663.84	663.84	10.93%	5,411.16	0.00	5,411.16
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	5,713.00	0.00	0.00	5,713.00	0.00	0.00	0.00%	5,713.00	0.00	5,713.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	11,118.59	11,118.59	0.00	0.00	0.00%	11,118.59	10,000.00	1,118.59
84-5076-741-3	CITY SUPPORT	0.00	0.00	53,871.01	53,871.01	45,167.24	45,167.24	83.84%	8,703.77	8,703.77	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,946.26	144,946.26	6,327.66	6,327.66	4.37%	138,618.60	138,658.48	(39.88)
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	15,230.00	0.00	0.00	15,230.00	2,342.40	2,342.40	15.38%	12,887.60	0.00	12,887.60
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,165.00	0.00	0.00	1,165.00	179.20	179.20	15.38%	985.80	0.00	985.80
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	3,000.00	0.00	0.00	3,000.00	461.68	461.68	15.39%	2,538.32	0.00	2,538.32
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	5,713.00	0.00	0.00	5,713.00	831.51	831.51	14.55%	4,881.49	0.00	4,881.49
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	3,000.00	0.00	0.00	3,000.00	275.79	275.79	9.19%	2,724.21	0.00	2,724.21
84-5310-135-0	ARCH PROGRAM	90,000.00	0.00	0.00	90,000.00	8,408.86	8,408.86	9.34%	81,591.14	0.00	81,591.14
84-5310-201-0	ARCH PROGRAM FICA	7,860.00	0.00	0.00	7,860.00	643.81	643.81	8.19%	7,216.19	0.00	7,216.19
84-5310-202-0	ARCH PROGRAM RETIREMENT	17,740.00	0.00	0.00	17,740.00	1,657.39	1,657.39	9.34%	16,082.61	0.00	16,082.61
84-5310-205-0	ARCH PROGRAM HEALTH	22,850.00	0.00	0.00	22,850.00	124.02	124.02	0.54%	22,725.98	0.00	22,725.98
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT	41.00	0.00	0.00	41.00	41.00	41.00	100.00%	0.00	0.00	0.00
84-5310-209-0	ARCH PROGRAM WORKERS COMP	600.00	0.00	0.00	600.00	600.00	600.00	100.00%	0.00	0.00	0.00
84-5310-445-0	ARCH PROGRAM OPERATING EXPENSE	14,000.00	0.00	0.00	14,000.00	554.32	554.32	3.96%	13,445.68	0.00	13,445.68
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
84-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00%	2,400.00	0.00	2,400.00
84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		0.00	25,000.00	25,000.00	1,738.55	1,738.55	6.95%	23,261.45	0.00	23,261.45
84-5401-135-0	PARK ACTIVITY STAFF	15,230.00	0.00	0.00	15,230.00	2,342.40	2,342.40	15.38%	12,887.60	0.00	12,887.60
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,165.00	0.00	0.00	1,165.00	125.79	125.79	10.80%	1,039.21	0.00	1,039.21
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	3,000.00	0.00	0.00	3,000.00	461.68	461.68	15.39%	2,538.32	0.00	2,538.32
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	5,713.00	0.00	0.00	5,713.00	831.51	831.51	14.55%	4,881.49	0.00	4,881.49
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
84-5420-741-0	ROSINE MUSEUM ANNEX		0.00	185,000.00	185,000.00	0.00	0.00	0.00%	185,000.00	185,000.00	0.00
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS	7,500.00	0.00	7,500.00	15,000.00	7,500.00	7,500.00	50.00%	7,500.00	0.00	7,500.00
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	761,145.00	90,235.79	(427,435.86)	423,944.93	0.00	0.00	0.00%	423,944.93	15,988.26	407,956.67
84-9200-999-1	ARPA FUND CD		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: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance		Encumbered
AMERICA RESCUE PLAN ACT											
	Fund Totals	1,033,000.00	90,235.79	0.00	1,123,235.79	84,904.29	84,904.29	7.56%	1,038,331.50	358,350.51	679,980.99

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	22,300.00	101,948.84	0.00	124,248.84	0.00	0.00	0.00%	124,248.84	57,265.00	66,983.84
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		22,300.00	101,948.84	0.00	124,248.84	0.00	0.00	0.00%	124,248.84	57,265.00	66,983.84
Grand Total All Funds		24,192,463.00	2,311,262.45	0.00	26,503,725.45	1,437,468.80	1,437,468.80	5.42%	25,066,256.65	1,023,090.50	24,043,166.15