

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	0.00	115,825.00	11,137.00	20,046.60	17.31%	95,778.40	0.00	95,778.40
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	2,349.27	4,484.97	21.29%	16,577.03	0.00	16,577.03
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	0.00	46,156.00	4,228.94	7,799.68	16.90%	38,356.32	0.00	38,356.32
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	20,279.61	38,075.08	16.92%	186,924.92	0.00	186,924.92
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	4,041.68	7,690.94	16.68%	38,409.06	0.00	38,409.06
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	424.19	785.91	14.07%	4,799.09	0.00	4,799.09
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	904.35	1,716.32	11.93%	12,673.68	0.00	12,673.68
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	0.00	4,290.00	316.57	1,364.27	31.80%	2,925.73	0.00	2,925.73
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	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	0.00	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	1,279.38	2,071.35	15.93%	10,928.65	0.00	10,928.65
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,540.00	2,618.98	20.22%	10,331.02	0.00	10,331.02
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	230.59	380.38	10.28%	3,319.62	0.00	3,319.62
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	47.11	147.21	2.94%	4,852.79	0.00	4,852.79
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	11,137.00	20,046.60	17.31%	95,778.40	0.00	95,778.40
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	0.00	320,105.00	29,427.01	53,595.03	16.74%	266,509.97	0.00	266,509.97
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	3,034.93	5,488.89	16.13%	28,531.11	0.00	28,531.11
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	0.00	84,320.00	7,748.16	14,059.73	16.67%	70,260.27	0.00	70,260.27
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	0.00	95,690.00	8,691.55	17,222.71	18.00%	78,467.29	0.00	78,467.29
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	183.00	0.00	0.00	183.00	0.00	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	0.00	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	600.00	16.67%	3,000.00	0.00	3,000.00
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	0.00	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	686.51	740.45	4.94%	14,259.55	0.00	14,259.55

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## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
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	987.17	1,487.17	12.39%	10,512.83	0.00	10,512.83
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	475.06	939.99	20.89%	3,560.01	0.00	3,560.01
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	108.00	126.00	3.82%	3,174.00	0.00	3,174.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	446.10	766.46	16.31%	3,933.54	0.00	3,933.54
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	4,842.00	12.95%	32,558.00	0.00	32,558.00
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	10,394.50	18,710.10	17.31%	89,394.90	0.00	89,394.90
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	0.00	1,134,823.00	100,780.90	170,764.07	15.05%	964,058.93	0.00	964,058.93
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	5,649.27	9,771.81	13.03%	65,228.19	0.00	65,228.19
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	0.00	102,365.00	8,764.15	14,914.88	14.57%	87,450.12	0.00	87,450.12
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	0.00	207,915.00	18,749.64	31,969.82	15.38%	175,945.18	0.00	175,945.18
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	0.00	222,790.00	18,102.03	35,057.42	15.74%	187,732.58	0.00	187,732.58
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	567.00	0.00	0.00	567.00	0.00	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	0.00	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	0.00	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	96.96	213.53	5.34%	3,786.47	0.00	3,786.47
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	0.00	128,000.00	9,812.58	21,444.76	16.75%	106,555.24	0.00	106,555.24
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	1,852.89	5,640.35	22.56%	19,359.65	0.00	19,359.65
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	2,458.84	3,036.17	15.18%	16,963.83	0.00	16,963.83
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	35.00	257.00	25.70%	743.00	0.00	743.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	100.00	0.00	0.00	100.00	0.00	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	0.00	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	0.00	24,585.00	100.00%	0.00	0.00	0.00

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Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	1,903.00	1,903.00	12.69%	13,097.00	0.00	13,097.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	466.93	948.65	17.57%	4,451.35	0.00	4,451.35
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	635.24	1,352.28	16.90%	6,647.72	0.00	6,647.72
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	13,477.33	13,477.33	2,425.00	2,425.00	17.99%	11,052.33	0.00	11,052.33
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	2,727.50	16.67%	13,637.50	0.00	13,637.50
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	2,098.08	16.66%	10,491.92	0.00	10,491.92
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	182.47	732.14	26.43%	2,037.86	0.00	2,037.86
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	537.60	16.64%	2,692.40	0.00	2,692.40
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	934.97	1,869.94	16.37%	9,555.06	0.00	9,555.06
01-5020-208-0	CORONER - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	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	0.00	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	0.00	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	37.50	37.50	1.50%	2,462.50	0.00	2,462.50
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	89.60	179.70	11.98%	1,320.30	0.00	1,320.30
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	175.25	220.27	3.15%	6,779.73	0.00	6,779.73
01-5020-535-0	CORONER - VEHICLE INSURANCE	1,247.00	0.00	0.00	1,247.00	0.00	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	98.70	1,704.60	34.09%	3,295.40	0.00	3,295.40
01-5020-573-0	CORONER - PHONE/INTERNET	2,400.00	0.00	0.00	2,400.00	232.21	465.33	19.39%	1,934.67	0.00	1,934.67
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	54.87	137.67	6.88%	1,862.33	0.00	1,862.33
01-5020-578-0	CORONER - BLD UTILITIES	3,400.00	0.00	0.00	3,400.00	246.13	594.23	17.48%	2,805.77	0.00	2,805.77
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	6,703.90	13,069.53	16.25%	67,380.47	0.00	67,380.47
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	5,180.65	10,333.33	33.33%	20,666.67	0.00	20,666.67
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	1,100.00	1,100.00	22.00%	3,900.00	0.00	3,900.00
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	149.88	405.57	5.79%	6,594.43	0.00	6,594.43
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	1,525.97	3,101.26	20.68%	11,898.74	0.00	11,898.74

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<b>General Fund</b>											
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	1,015.02	1,767.22	35.34%	3,232.78	0.00	3,232.78
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	847.76	847.76	7.06%	11,152.24	0.00	11,152.24
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	322.19	985.66	0.99%	99,014.34	0.00	99,014.34
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,970.00	1,970.00	18.76%	8,530.00	0.00	8,530.00
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	702.09	1,707.59	11.02%	13,792.41	0.00	13,792.41
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	0.00	7,500.00	176.67	447.77	5.97%	7,052.23	0.00	7,052.23
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	0.00	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	165.99	332.54	15.12%	1,867.46	0.00	1,867.46
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	6,256.00	11,260.80	17.17%	54,324.20	0.00	54,324.20
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	4,068.01	7,322.41	17.07%	35,577.59	0.00	35,577.59
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	3,285.63	5,924.03	17.27%	28,375.97	0.00	28,375.97
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	7,516.00	13,528.81	17.19%	65,159.19	0.00	65,159.19
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	572.87	1,030.75	17.12%	4,989.25	0.00	4,989.25
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,481.40	2,666.53	17.19%	12,843.47	0.00	12,843.47
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	0.00	21,175.00	1,663.02	3,326.04	15.71%	17,848.96	0.00	17,848.96
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	41.00	0.00	0.00	41.00	0.00	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	0.00	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	243.55	283.37	4.05%	6,716.63	0.00	6,716.63
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	0.00	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	188.00	188.00	4.70%	3,812.00	0.00	3,812.00
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	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	297.02	358.02	3.58%	9,641.98	0.00	9,641.98

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	0.00	1,400.00	640.00	640.00	45.71%	760.00	0.00	760.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	99.54	202.42	12.65%	1,397.58	0.00	1,397.58
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	152,014.03	152,014.03	82.17%	32,985.97	0.00	32,985.97
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	100.00	16.67%	500.00	0.00	500.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	0.00	62,000.00	307.62	606.62	0.98%	61,393.38	0.00	61,393.38
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	4,199.96	4,205.32	4.16%	96,794.68	0.00	96,794.68
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	9,984.00	17,971.20	17.22%	86,383.80	0.00	86,383.80
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	761.68	1,370.60	17.15%	6,619.40	0.00	6,619.40
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,967.85	3,542.13	17.22%	17,027.87	0.00	17,027.87
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	2,097.23	4,239.45	18.55%	18,610.55	0.00	18,610.55
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	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	0.00	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	75.00	75.00	1.88%	3,925.00	0.00	3,925.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	30.22	339.22	1.79%	18,660.78	0.00	18,660.78
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	2,593.29	17,593.29	0.00	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	716.56	1,434.14	13.04%	9,565.86	0.00	9,565.86
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	469.64	1,063.95	15.20%	5,936.05	0.00	5,936.05
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	2,600.00	3,100.00	15.50%	16,900.00	0.00	16,900.00
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	10,000.00	0.00	34,532.17	44,532.17	1,575.34	2,575.34	5.78%	41,956.83	0.00	41,956.83
01-5076-507-2	(R) COMMUNITY CONTRIBUTIONS DIST 2	10,000.00	0.00	37,561.51	47,561.51	0.00	1,000.00	2.10%	46,561.51	0.00	46,561.51
01-5076-507-3	(R) COMMUNITY CONTRIBUTIONS DIST 3	10,000.00	0.00	16,785.03	26,785.03	405.39	905.39	3.38%	25,879.64	0.00	25,879.64
01-5076-507-4	(R) COMMUNITY CONTRIBUTIONS DIST 4	10,000.00	0.00	5,634.50	15,634.50	0.00	1,000.00	6.40%	14,634.50	0.00	14,634.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTIONS DIST 5	10,000.00	0.00	41,304.00	51,304.00	0.00	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: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>General Fund</b>											
01-5076-507-6	(R) COMMUNITY CONTRIBUTIONS JUDGE EXEC	10,000.00	0.00	11,803.19	21,803.19	600.00	1,879.98	8.62%	19,923.21	0.00	19,923.21
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	1,096.50	2,121.60	21.22%	7,878.40	0.00	7,878.40
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	99.94	127.52	12.75%	872.48	0.00	872.48
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	470.52	1,096.04	9.13%	10,903.96	0.00	10,903.96
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	1,610.40	2,788.92	14.78%	16,076.08	0.00	16,076.08
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	8,509.16	11,807.45	29.52%	28,192.55	10,000.00	18,192.55
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	410.54	4,260.84	9.26%	41,739.16	0.00	41,739.16
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	1,274.75	1,635.36	27.26%	4,364.64	0.00	4,364.64
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEA)	25,000.00	0.00	0.00	25,000.00	1,266.94	3,207.06	12.83%	21,792.94	0.00	21,792.94
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,501.87	2,981.52	16.56%	15,018.48	0.00	15,018.48
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	6,593.32	11,616.12	15.02%	65,718.88	0.00	65,718.88
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	1,299.38	1,299.38	43.31%	1,700.62	0.00	1,700.62
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	33.84	33.84	0.40%	8,466.16	0.00	8,466.16
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	8,683.20	16,772.16	16.77%	83,227.84	0.00	83,227.84
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	19,205.90	21,077.40	46.84%	23,922.60	0.00	23,922.60
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	7,838.95	14,110.11	17.31%	67,416.89	0.00	67,416.89
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	51,791.05	91,035.58	15.77%	486,114.42	0.00	486,114.42
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	4,423.15	7,803.10	14.50%	45,996.90	0.00	45,996.90
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	0.00	104,365.00	8,945.37	16,902.37	16.20%	87,462.63	0.00	87,462.63
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	11,616.50	22,763.69	16.60%	114,336.31	0.00	114,336.31
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	523.00	0.00	0.00	523.00	0.00	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	0.00	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	2,790.00	5,490.00	10.98%	44,510.00	0.00	44,510.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,725.00	27,625.00	5,407.38	7,512.19	27.19%	20,112.81	0.00	20,112.81
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,279.26	1,279.26	15.05%	7,220.74	0.00	7,220.74

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	6,472.23	8,141.59	5.82%	131,858.41	0.00	131,858.41
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	327.88	774.21	4.84%	15,225.79	0.00	15,225.79
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	55.00	126.93	1.38%	9,073.07	0.00	9,073.07
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	0.00	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	50.00	1.04%	4,750.00	0.00	4,750.00
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	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	0.00	4,290.00	0.00	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	1,617.61	5,860.69	14.65%	34,139.31	0.00	34,139.31
01-5101-573-0	JAIL - PHONE	4,500.00	0.00	3,000.00	7,500.00	346.74	703.81	9.38%	6,796.19	0.00	6,796.19
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	4,701.77	8,977.88	13.20%	59,022.12	0.00	59,022.12
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	9,054.84	9,054.84	1.81%	490,945.16	0.00	490,945.16
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)	0.00	0.00%	1,200.00	0.00	1,200.00
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	4,716.00	8,488.80	17.31%	40,561.20	0.00	40,561.20
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	0.00	69,915.00	6,812.10	12,385.51	17.72%	57,529.49	0.00	57,529.49
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	866.63	1,569.20	17.23%	7,535.80	0.00	7,535.80
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	0.00	16,430.00	1,667.31	3,028.47	18.43%	13,401.53	0.00	13,401.53
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,663.02	3,326.04	14.56%	19,523.96	0.00	19,523.96
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	200.00	0.00	0.00	200.00	0.00	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	0.00	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: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	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	1,520.65	4,561.52	20.27%	17,938.48	0.00	17,938.48
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	895.99	2,095.97	27.95%	5,404.03	0.00	5,404.03
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	0.00	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	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	317.96	507.76	6.77%	6,992.24	0.00	6,992.24
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.94	317.88	12.23%	2,282.12	0.00	2,282.12
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	905.27	1,298.63	13.67%	8,201.37	0.00	8,201.37
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	869.19	1,308.27	8.12%	14,803.73	0.00	14,803.73
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	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	35,413.58	81,203.58	4,997.25	7,548.90	9.30%	73,654.68	0.00	73,654.68
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	11,618.46	21,017.43	15.45%	115,022.57	0.00	115,022.57
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	856.58	1,543.40	14.83%	8,866.60	0.00	8,866.60
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	0.00	16,760.00	1,611.45	2,900.61	17.31%	13,859.39	0.00	13,859.39
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	0.00	22,850.00	2,049.87	3,939.59	17.24%	18,910.41	0.00	18,910.41
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	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	0.00	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	2,089.41	3,351.21	16.76%	16,648.79	0.00	16,648.79
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	420.99	1,396.98	18.63%	6,103.02	0.00	6,103.02
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	1,068.57	1,887.68	4.72%	38,112.32	0.00	38,112.32
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	0.00	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	1,445.34	2,377.21	9.91%	21,622.79	0.00	21,622.79



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	26.40	55.58	5.56%	944.42	0.00	944.42
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	291.50	576.17	19.21%	2,423.83	0.00	2,423.83
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,248.87	2,360.48	14.75%	13,639.52	0.00	13,639.52
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	13,475.20	15,154.87	60.08%	10,068.99	1,000.00	9,068.99
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	15,144.21	15,144.21	2,583.44	4,959.44	32.75%	10,184.77	13,145.00	(2,960.23)
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	5,056.44	9,133.80	17.63%	42,681.20	0.00	42,681.20
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	11,013.22	18,194.31	12.77%	124,230.69	0.00	124,230.69
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	1,266.86	2,175.55	14.64%	12,684.45	0.00	12,684.45
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	1,636.95	2,946.51	9.63%	27,653.49	0.00	27,653.49
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	0.00	31,425.00	2,012.96	3,705.18	11.79%	27,719.82	0.00	27,719.82
01-5401-208-0	PARKS - UNEMPLOYMENT INS	241.00	0.00	0.00	241.00	0.00	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	0.00	7,059.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUOTODIAL 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	0.00	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	69.82	238.64	9.55%	2,261.36	0.00	2,261.36
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,414.61	2,713.95	10.86%	22,286.05	0.00	22,286.05
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	370.71	370.71	12.36%	2,629.29	0.00	2,629.29
01-5401-521-0	PARK - BUILDING(S) INSURANCE	2,577.00	0.00	0.00	2,577.00	0.00	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	0.00	3,343.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	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	5,529.89	8,961.70	25.60%	26,038.30	0.00	26,038.30
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	462.00	903.26	7.53%	11,096.74	0.00	11,096.74
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	215.36	432.98	14.43%	2,567.02	0.00	2,567.02
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	9,880.91	17,430.72	13.51%	111,569.28	0.00	111,569.28
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: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
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	15,230.97	27,523.68	34.40%	52,476.32	0.00	52,476.32
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,445.00	0.00	2,680.00	6,125.00	1,165.15	2,105.54	34.38%	4,019.46	0.00	4,019.46
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	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	0.00	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	11,173.63	17,863.61	51.04%	17,136.39	0.00	17,136.39
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	2,539.18	2,539.18	1,240.23	1,790.94	70.53%	748.24	0.00	748.24
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	119.00	0.00	0.00	119.00	0.00	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	1,536.92	3,016.30	37.70%	4,983.70	0.00	4,983.70
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	762.26	1,990.99	14.22%	12,009.01	0.00	12,009.01
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	10,121.10	20,240.81	16.32%	103,759.19	0.00	103,759.19
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	429.88	861.15	19.14%	3,638.85	0.00	3,638.85
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	0.00	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	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	0.00	15,020.00	0.00	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	0.00	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	0.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	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	1,222.80	2,022.80	3.37%	57,977.20	0.00	57,977.20
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	160.00	630.00	3.15%	19,370.00	0.00	19,370.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	948.89	2,627.33	17.52%	12,372.67	0.00	12,372.67
01-9100-902-0	REFUND	0.00	0.00	349.00	349.00	349.00	349.00	100.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	11,824.00	703,647.99	(580,293.63)	135,178.36	0.00	0.00	0.00%	135,178.36	57,495.88	77,682.48
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: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9400-201-0	FICA 7.65 % MATCH	44,000.00	0.00	0.00	44,000.00	3,882.30	7,131.17	16.21%	36,868.83	0.00	36,868.83
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	0.00	87,000.00	7,312.18	13,918.60	16.00%	73,081.40	0.00	73,081.40
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	7,799.56	16,043.42	13.83%	99,956.58	0.00	99,956.58
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	11,957.96	23,017.51	15.35%	126,982.49	0.00	126,982.49
01-9400-208-0	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	0.00	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	0.00	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	870,204.33	1,780,277.22	15.76%	9,515,245.74	81,640.88	9,433,604.86

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>Road Fund</b>											
02-6105-102-0	ROAD SUPERVISOR SALARY	64,025.00	0.00	0.00	64,025.00	6,106.00	10,990.80	17.17%	53,034.20	0.00	53,034.20
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	60,393.88	107,932.61	16.36%	551,822.39	0.00	551,822.39
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	(2,300.00)	401,862.00	67,103.01	78,875.98	19.63%	322,986.02	0.00	322,986.02
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	26,805.96	29,725.22	29.73%	70,274.78	0.00	70,274.78
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	8,338.47	15,788.04	21.05%	59,211.96	0.00	59,211.96
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	29.61	80.65	2.02%	3,919.35	0.00	3,919.35
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,877.97	4,728.51	9.65%	44,271.49	0.00	44,271.49
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	11,805.55	24,674.39	12.04%	180,325.61	0.00	180,325.61
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	2,509.41	2,509.41	10.04%	22,490.59	0.00	22,490.59
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,872.17	2,062.59	17.19%	9,937.41	0.00	9,937.41
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	43.50	43.50	4.35%	956.50	0.00	956.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	2,300.00	4,300.00	0.00	1,369.28	31.84%	2,930.72	0.00	2,930.72
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	508.22	823.88	18.31%	3,676.12	0.00	3,676.12
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	957.09	2,653.43	10.61%	22,346.57	0.00	22,346.57
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	154.99	154.99	0.77%	19,845.01	0.00	19,845.01
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	365,091.00	14,909.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
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	4,947.02	8,813.67	15.92%	46,556.33	0.00	46,556.33
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	11,095.66	20,540.86	15.26%	114,034.14	0.00	114,034.14
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	0.00	171,375.00	16,858.21	32,255.60	18.82%	139,119.40	0.00	139,119.40
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	345.00	0.00	0.00	345.00	0.00	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	0.00	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	222,406.72	487,548.87	12.31%	3,473,730.34	393,009.54	3,080,720.80

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 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	39.30	39.30	2.62%	1,460.70	0.00	1,460.70
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	0.00	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	800.00	16.00%	4,200.00	0.00	4,200.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	2,269.00	2,269.00	22.69%	7,731.00	0.00	7,731.00
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	4,946.58	5,141.27	13.27%	33,608.73	0.00	33,608.73
04-5420-521-0	TOURISM - BUILDING INSURANCE	2,007.00	0.00	0.00	2,007.00	0.00	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	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	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	2,000.00	4,900.00	0.00	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	1,566.08	3,389.69	16.95%	16,610.31	0.00	16,610.31
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	0.00	27,931.83	2.79%	972,068.17	375,976.00	596,092.17
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	11,720.96	52,220.39	3.81%	1,319,156.35	375,976.00	943,180.35

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>FEDERAL GRANTS</b>											
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	325,000.00	325,000.00	32.50%	675,000.00	0.00	675,000.00
	Fund Totals	5,200,000.00	20,000.00	0.00	5,220,000.00	325,000.00	325,000.00	6.23%	4,895,000.00	0.00	4,895,000.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 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

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Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>LANDFILL FUND</b>											
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: August 1, 2024 To: August 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

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Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
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	46,380.81	73,781.15	37.74%	121,718.85	0.00	121,718.85
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	0.00	65,416.00	6,440.35	11,592.63	17.72%	53,823.37	0.00	53,823.37
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,808.00	6,854.40	17.31%	32,749.60	0.00	32,749.60
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	0.00	8,035.00	779.76	1,402.72	17.46%	6,632.28	0.00	6,632.28
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	0.00	20,700.00	2,019.95	3,635.91	17.56%	17,064.09	0.00	17,064.09
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	0.00	22,850.00	2,130.16	5,183.97	22.69%	17,666.03	0.00	17,666.03
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	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	0.00	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	785.05	1,478.65	11.83%	11,021.35	0.00	11,021.35
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-521-0	EMG MGM - BUILDING INS	335.00	0.00	0.00	335.00	0.00	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	0.00	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	166.86	334.95	13.40%	2,165.05	0.00	2,165.05
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	32,460.00	16.67%	162,300.00	0.00	162,300.00
75-5140-521-0	AMBULANCE INSURANCE	9,592.00	0.00	0.00	9,592.00	0.00	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	0.00	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	143.91	144.19	12.02%	1,055.81	0.00	1,055.81
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	900.23	1,828.58	15.24%	10,171.42	0.00	10,171.42
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	85.00	85.00	1.08%	7,815.00	0.00	7,815.00
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	37,577.79	67,943.55	17.19%	327,296.45	0.00	327,296.45
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,794.79	5,041.21	16.67%	25,198.79	0.00	25,198.79
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	0.00	71,295.00	7,237.64	13,055.75	18.31%	58,239.25	0.00	58,239.25
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	8,227.89	17,344.58	16.87%	85,480.42	0.00	85,480.42
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	223.00	0.00	0.00	223.00	0.00	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	0.00	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: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	4.88	22.52	0.68%	3,291.48	0.00	3,291.48
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	2,755.40	3,199.03	57.13%	2,400.97	0.00	2,400.97
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,791.18	17,290.41	15.25%	96,109.59	0.00	96,109.59
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	147,259.65	283,840.00	17.07%	1,379,153.71	2,489.36	1,376,664.35

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>COUNTY CLERK STORAGE FEES</b>											
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	327.30	589.14	1.47%	39,460.86	5,963.40	33,497.46
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	327.30	589.14	0.80%	73,337.92	5,963.40	67,374.52

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>OPIOID SETTLEMENT FUND</b>											
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: August 1, 2024 To: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMERICA RESCUE PLAN ACT</b>											
84-5015-103-0	SHERIFF DEPUTY	26,500.00	0.00	(23,132.00)	3,368.00	0.00	3,368.00	100.00%	0.00	0.00	0.00
84-5015-201-0	SHERIFF DEPUTY FICA	2,360.00	0.00	(2,102.36)	257.64	0.00	257.64	100.00%	0.00	0.00	0.00
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	6,075.00	0.00	(5,411.16)	663.84	0.00	663.84	100.00%	0.00	0.00	0.00
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	5,713.00	0.00	(5,713.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5015-741-0	SHERIFF CAPITAL OUTLAY		0.00	36,358.52	36,358.52	0.00	0.00	0.00%	36,358.52	0.00	36,358.52
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	12,000.00	(881.41)
84-5076-741-3	CITY SUPPORT	0.00	0.00	53,871.01	53,871.01	3,189.52	48,356.76	89.76%	5,514.25	5,514.25	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,946.26	144,946.26	21,290.98	27,618.64	19.05%	117,327.62	115,367.50	1,960.12
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	15,230.00	0.00	0.00	15,230.00	2,928.00	5,270.40	34.61%	9,959.60	0.00	9,959.60
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,165.00	0.00	0.00	1,165.00	224.00	403.20	34.61%	761.80	0.00	761.80
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	3,000.00	0.00	0.00	3,000.00	577.10	1,038.78	34.63%	1,961.22	0.00	1,961.22
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	5,713.00	0.00	0.00	5,713.00	831.51	1,663.02	29.11%	4,049.98	0.00	4,049.98
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	3,000.00	0.00	0.00	3,000.00	460.04	735.83	24.53%	2,264.17	0.00	2,264.17
84-5310-135-0	ARCH PROGRAM	90,000.00	0.00	0.00	90,000.00	8,788.43	17,197.29	19.11%	72,802.71	0.00	72,802.71
84-5310-201-0	ARCH PROGRAM FICA	7,860.00	0.00	0.00	7,860.00	672.35	1,316.16	16.75%	6,543.84	0.00	6,543.84
84-5310-202-0	ARCH PROGRAM RETIREMENT	17,740.00	0.00	0.00	17,740.00	1,732.21	3,389.60	19.11%	14,350.40	0.00	14,350.40
84-5310-205-0	ARCH PROGRAM HEALTH	22,850.00	0.00	0.00	22,850.00	1,787.04	1,911.06	8.36%	20,938.94	0.00	20,938.94
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT	41.00	0.00	0.00	41.00	0.00	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	0.00	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	2,152.94	2,707.26	19.34%	11,292.74	0.00	11,292.74
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	67.59	67.59	2.82%	2,332.41	0.00	2,332.41
84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		0.00	25,000.00	25,000.00	1,271.00	3,009.55	12.04%	21,990.45	0.00	21,990.45
84-5401-135-0	PARK ACTIVITY STAFF	15,230.00	0.00	0.00	15,230.00	2,928.00	5,270.40	34.61%	9,959.60	0.00	9,959.60
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,165.00	0.00	0.00	1,165.00	187.39	313.18	26.88%	851.82	0.00	851.82
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	3,000.00	0.00	0.00	3,000.00	577.10	1,038.78	34.63%	1,961.22	0.00	1,961.22
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	5,713.00	0.00	0.00	5,713.00	831.51	1,663.02	29.11%	4,049.98	0.00	4,049.98
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	18,000.00	(13,000.00)
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	0.00	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

# Appropriation Condition Report

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AMERICA RESCUE PLAN ACT											
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
	Fund Totals	1,033,000.00	90,235.79	0.00	1,123,235.79	50,496.71	135,401.00	12.05%	987,834.79	351,870.01	635,964.78



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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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
<b>WATERLINE RESERVE</b>											
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	1,627,415.67	3,064,876.62	11.56%	23,438,848.83	1,268,214.19	22,170,634.64