

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	0.00	115,825.00	8,909.60	37,865.80	32.69%	77,959.20	0.00	77,959.20
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	1,390.29	8,041.47	38.18%	13,020.53	0.00	13,020.53
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	0.00	46,156.00	3,543.31	14,299.41	30.98%	31,856.59	0.00	31,856.59
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	1,165.81	8.33%	12,829.19	0.00	12,829.19
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	15,472.62	69,995.57	31.11%	155,004.43	0.00	155,004.43
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	3,715.58	13,620.61	29.55%	32,479.39	0.00	32,479.39
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	365.37	1,491.00	26.70%	4,094.00	0.00	4,094.00
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	944.99	3,380.90	23.49%	11,009.10	0.00	11,009.10
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	0.00	4,290.00	24.98	1,470.98	34.29%	2,819.02	0.00	2,819.02
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	1,003.90	4,041.27	31.09%	8,958.73	0.00	8,958.73
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,078.98	4,776.94	36.89%	8,173.06	0.00	8,173.06
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	0.00	70.00	7.00%	930.00	0.00	930.00
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	0.00	3,700.00	232.01	844.36	22.82%	2,855.64	0.00	2,855.64
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	24.50	196.21	3.92%	4,803.79	0.00	4,803.79
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	8,909.60	37,865.80	32.69%	77,959.20	0.00	77,959.20
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	0.00	320,105.00	25,021.00	103,393.57	32.30%	216,711.43	0.00	216,711.43
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	2,519.21	10,516.37	30.91%	23,503.63	0.00	23,503.63
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	0.00	84,320.00	6,493.13	26,996.13	32.02%	57,323.87	0.00	57,323.87
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	0.00	95,690.00	7,442.28	32,675.57	34.15%	63,014.43	0.00	63,014.43
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	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	1,800.00	50.00%	1,800.00	0.00	1,800.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	378.48	1,696.13	11.31%	13,303.87	0.00	13,303.87

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	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	1,919.44	1,919.44	76.78%	580.56	0.00	580.56
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	439.27	2,150.25	17.92%	9,849.75	0.00	9,849.75
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	451.30	1,843.56	40.97%	2,656.44	0.00	2,656.44
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	71.20	305.20	9.25%	2,994.80	0.00	2,994.80
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	383.98	1,462.88	31.13%	3,237.12	0.00	3,237.12
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	9,684.00	25.89%	27,716.00	0.00	27,716.00
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	35,341.30	32.69%	72,763.70	0.00	72,763.70
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	0.00	1,134,823.00	90,304.65	350,491.66	30.89%	784,331.34	0.00	784,331.34
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	5,495.87	21,248.73	28.33%	53,751.27	0.00	53,751.27
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	0.00	102,365.00	7,931.48	30,564.12	29.86%	71,800.88	0.00	71,800.88
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	0.00	207,915.00	16,281.68	65,365.86	31.44%	142,549.14	0.00	142,549.14
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	0.00	222,790.00	17,698.49	73,505.79	32.99%	149,284.21	0.00	149,284.21
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	0.00	42,595.00	0.00	42,023.00	98.66%	572.00	0.00	572.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	2,576.34	2,576.34	50.00%	2,576.66	0.00	2,576.66
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	10,447.38	10,447.38	58.04%	7,552.62	0.00	7,552.62
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	0.00	20,000.00	2,122.50	6,007.50	30.04%	13,992.50	0.00	13,992.50
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	166.82	510.20	12.75%	3,489.80	0.00	3,489.80
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	0.00	128,000.00	8,872.26	39,914.98	31.18%	88,085.02	0.00	88,085.02
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	1,765.19	8,880.22	35.52%	16,119.78	0.00	16,119.78
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	7,621.79	12,520.42	62.60%	7,479.58	0.00	7,479.58
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	0.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	0.00	9,743.00	64.95%	5,257.00	0.00	5,257.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	454.04	1,878.71	34.79%	3,521.29	0.00	3,521.29
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	337.12	2,582.74	32.28%	5,417.26	0.00	5,417.26
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	13,477.33	13,477.33	0.00	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	5,455.00	33.33%	10,910.00	0.00	10,910.00
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	4,196.16	33.33%	8,393.84	0.00	8,393.84
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	182.47	1,097.08	39.61%	1,672.92	0.00	1,672.92
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	1,075.20	33.29%	2,154.80	0.00	2,154.80
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	934.97	3,739.88	32.73%	7,685.12	0.00	7,685.12
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	0.00	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	359.40	23.96%	1,140.60	0.00	1,140.60
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	97.48	317.75	4.54%	6,682.25	0.00	6,682.25
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	0.00	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	232.74	930.77	38.78%	1,469.23	0.00	1,469.23
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	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	252.59	1,099.81	32.35%	2,300.19	0.00	2,300.19
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	26,477.33	32.91%	53,972.67	0.00	53,972.67
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	0.00	12,909.64	41.64%	18,090.36	0.00	18,090.36
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	2,156.00	43.12%	2,844.00	0.00	2,844.00
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	236.39	871.10	12.44%	6,128.90	0.00	6,128.90
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	1,293.14	5,767.23	38.45%	9,232.77	0.00	9,232.77

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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											
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	702.14	2,527.36	50.55%	2,472.64	0.00	2,472.64
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	8,772.15	8,772.15	87.72%	1,227.85	0.00	1,227.85
01-5025-563-0	OCFC POSTAGE	12,000.00	0.00	0.00	12,000.00	8,149.38	8,997.14	74.98%	3,002.86	0.00	3,002.86
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	625.89	2,271.40	2.27%	97,728.60	0.00	97,728.60
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	299.70	4,245.70	40.44%	6,254.30	0.00	6,254.30
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	1,075.28	3,729.26	24.06%	11,770.74	0.00	11,770.74
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	8,000.00	15,500.00	8,000.00	8,638.23	55.73%	6,861.77	0.00	6,861.77
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	787.00	787.00	10.49%	6,713.00	0.00	6,713.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	586,000.00	586,000.00	257,800.00	257,800.00	43.99%	328,200.00	0.00	328,200.00
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	11,850.50	23,292.00	50.89%	22,474.00	0.00	22,474.00
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	160.85	648.85	29.49%	1,551.15	0.00	1,551.15
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	21,270.40	32.43%	44,314.60	0.00	44,314.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	3,254.40	13,831.21	32.24%	29,068.79	0.00	29,068.79
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	2,626.03	11,167.85	32.56%	23,132.15	0.00	23,132.15
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	6,052.80	25,517.23	32.43%	53,170.77	0.00	53,170.77
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	460.96	1,943.70	32.29%	4,076.30	0.00	4,076.30
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,193.00	5,029.43	32.43%	10,480.57	0.00	10,480.57
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	0.00	21,175.00	1,663.02	6,744.65	31.85%	14,430.35	0.00	14,430.35
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	361.47	813.85	11.63%	6,186.15	0.00	6,186.15
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	0.00	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	895.00	1,657.00	16.57%	8,343.00	0.00	8,343.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	2,298.52	2,865.54	28.66%	7,134.46	0.00	7,134.46

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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	0.00	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	100.68	404.19	25.26%	1,195.81	0.00	1,195.81
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	688.66	688.66	91.82%	61.34	0.00	61.34
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	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	200.00	33.33%	400.00	0.00	400.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	0.00	62,000.00	0.00	706.62	1.14%	61,293.38	0.00	61,293.38
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	678.74	5,553.52	5.50%	95,446.48	0.00	95,446.48
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	33,945.60	32.53%	70,409.40	0.00	70,409.40
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	608.92	2,588.44	32.40%	5,401.56	0.00	5,401.56
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,574.28	6,690.69	32.53%	13,879.31	0.00	13,879.31
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	1,728.76	7,740.75	33.88%	15,109.25	0.00	15,109.25
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	0.00	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	634.44	1,372.92	7.23%	17,627.08	0.00	17,627.08
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	2,593.29	17,593.29	2,352.68	2,483.73	14.12%	15,109.56	0.00	15,109.56
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	734.69	2,885.73	26.23%	8,114.27	0.00	8,114.27
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	631.51	2,396.89	34.24%	4,603.11	0.00	4,603.11
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	3,779.14	6,990.36	34.95%	13,009.64	0.00	13,009.64
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	10,000.00	0.00	34,532.17	44,532.17	0.00	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	4,000.00	5,000.00	10.51%	42,561.51	0.00	42,561.51
01-5076-507-3	(R) COMMUNITY CONTRIBUTIONS DIST 3	10,000.00	0.00	16,785.03	26,785.03	500.00	1,405.39	5.25%	25,379.64	0.00	25,379.64
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	1,100.00	2.14%	50,204.00	0.00	50,204.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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											
01-5076-507-6	(R) COMMUNITY CONTRIBUTIONS JUDGE EXEC	10,000.00	0.00	11,803.19	21,803.19	0.00	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	519.56	3,676.46	36.76%	6,323.54	0.00	6,323.54
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	0.00	186.74	18.67%	813.26	0.00	813.26
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	693.24	2,118.27	17.65%	9,881.73	0.00	9,881.73
01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	0.00	0.00	2,961.76	2,961.76	0.00	600.00	20.26%	2,361.76	0.00	2,361.76
01-5080-329-0	CTHS CLEANING	18,865.00	0.00	0.00	18,865.00	1,288.32	5,336.28	28.29%	13,528.72	0.00	13,528.72
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	1,161.06	38.70%	1,838.94	0.00	1,838.94
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	373.93	1,161.31	23.23%	3,838.69	0.00	3,838.69
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	10,000.00	40,000.00	1,430.03	13,942.98	34.86%	26,057.02	10,000.00	16,057.02
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	4,565.70	15,746.90	34.23%	30,253.10	0.00	30,253.10
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	1,237.33	3,365.29	56.09%	2,634.71	0.00	2,634.71
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEA)	25,000.00	0.00	0.00	25,000.00	1,006.00	6,243.65	24.97%	18,756.35	0.00	18,756.35
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,321.09	5,894.69	32.75%	12,105.31	0.00	12,105.31
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	5,717.24	22,783.70	29.46%	54,551.30	0.00	54,551.30
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	2,800.00	5,800.00	0.00	3,524.63	60.77%	2,275.37	0.00	2,275.37
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	687.05	1,008.38	11.86%	7,491.62	0.00	7,491.62
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	8.34	12.51	1.67%	737.49	0.00	737.49
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	8,473.71	33,591.30	33.59%	66,408.70	0.00	66,408.70
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	680.79	23,405.78	52.01%	21,594.22	0.00	21,594.22
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	26,652.43	32.69%	54,874.57	0.00	54,874.57
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	40,584.56	174,380.20	30.21%	402,769.80	0.00	402,769.80
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	3,433.52	14,836.57	27.58%	38,963.43	0.00	38,963.43
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	0.00	104,365.00	7,737.20	32,494.88	31.14%	71,870.12	0.00	71,870.12
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	13,031.18	46,775.50	34.12%	90,324.50	0.00	90,324.50
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	0.00	23,259.00	0.00	21,267.00	91.44%	1,992.00	0.00	1,992.00
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	1,800.00	9,300.00	18.60%	40,700.00	0.00	40,700.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,725.00	27,625.00	1,888.99	10,829.14	39.20%	16,795.86	0.00	16,795.86
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	578.00	9,078.00	430.43	2,287.69	25.20%	6,790.31	0.00	6,790.31

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	7,131.05	21,452.02	15.32%	118,547.98	0.00	118,547.98
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	108.74	1,194.56	7.47%	14,805.44	0.00	14,805.44
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	6.29	214.13	2.33%	8,985.87	0.00	8,985.87
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	113.00	605.48	5.77%	9,894.52	0.00	9,894.52
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	90.00	140.00	2.92%	4,660.00	0.00	4,660.00
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	1,273.47	10,961.39	27.40%	29,038.61	0.00	29,038.61
01-5101-573-0	JAIL - PHONE / INTERNET	4,500.00	0.00	3,000.00	7,500.00	757.90	1,814.60	24.19%	5,685.40	0.00	5,685.40
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	4,881.52	19,290.75	28.37%	48,709.25	0.00	48,709.25
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	(25,000.00)	475,000.00	0.00	9,054.84	1.91%	465,945.16	0.00	465,945.16
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	0.00	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	3,772.80	16,034.40	32.69%	33,015.60	0.00	33,015.60
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	0.00	69,915.00	5,731.28	23,489.04	33.60%	46,425.96	0.00	46,425.96
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	703.42	2,958.35	32.49%	6,146.65	0.00	6,146.65
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	0.00	16,430.00	1,351.40	5,685.75	34.61%	10,744.25	0.00	10,744.25
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,663.02	6,652.08	29.11%	16,197.92	0.00	16,197.92
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: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	336.07	2,222.13	27.78%	5,777.87	0.00	5,777.87
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	1,085.00	1,085.00	0.00	0.00	0.00%	1,085.00	0.00	1,085.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	22,500.00	0.00	0.00	22,500.00	982.62	8,354.88	37.13%	14,145.12	0.00	14,145.12
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	695.31	11.59%	5,304.69	0.00	5,304.69
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	1,228.44	3,659.55	48.79%	3,840.45	0.00	3,840.45
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	198.02	1,263.75	16.85%	6,236.25	0.00	6,236.25
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.98	635.80	24.45%	1,964.20	0.00	1,964.20
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	392.69	2,162.11	22.76%	7,337.89	0.00	7,337.89
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	5,000.00	21,112.00	591.51	3,806.74	18.03%	17,305.26	0.00	17,305.26
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	3,209.79	12,583.75	15.50%	68,619.83	0.00	68,619.83
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	10,195.40	40,896.83	30.06%	95,143.17	0.00	95,143.17
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	747.76	2,985.31	28.68%	7,424.69	0.00	7,424.69
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	0.00	16,760.00	1,289.16	5,478.93	32.69%	11,281.07	0.00	11,281.07
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	0.00	22,850.00	1,812.02	7,902.71	34.59%	14,947.29	0.00	14,947.29
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	3,404.47	8,027.24	40.14%	11,972.76	0.00	11,972.76
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	76.00	1,568.97	20.92%	5,931.03	0.00	5,931.03
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	1,627.48	12,151.94	30.38%	27,848.06	0.00	27,848.06
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	667.89	717.83	11.96%	5,282.17	0.00	5,282.17
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	3,800.00	0.00	0.00	3,800.00	636.00	636.00	16.74%	3,164.00	0.00	3,164.00
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	1,275.96	4,897.07	20.40%	19,102.93	0.00	19,102.93

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	39.76	139.26	13.93%	860.74	0.00	860.74
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	268.17	1,127.27	37.58%	1,872.73	0.00	1,872.73
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,060.32	4,621.61	28.89%	11,378.39	0.00	11,378.39
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	35,223.86	35,223.86	2,071.03	19,592.96	55.62%	15,630.90	0.00	15,630.90
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	25,144.21	25,144.21	12.00	19,116.21	76.03%	6,028.00	0.00	6,028.00
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	3,945.60	17,025.00	32.86%	34,790.00	0.00	34,790.00
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	10,474.11	37,659.59	26.44%	104,765.41	0.00	104,765.41
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	1,092.63	4,256.07	28.64%	10,603.93	0.00	10,603.93
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	1,442.52	5,698.59	18.62%	24,901.41	0.00	24,901.41
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	0.00	31,425.00	2,563.03	7,372.61	23.46%	24,052.39	0.00	24,052.39
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	122.40	2.72%	4,377.60	0.00	4,377.60
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	609.58	4,764.25	47.64%	5,235.75	0.00	5,235.75
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	69.82	574.81	22.99%	1,925.19	0.00	1,925.19
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,383.98	5,385.31	21.54%	19,614.69	0.00	19,614.69
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	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	633.61	11,268.99	32.20%	23,731.01	0.00	23,731.01
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	250.00	1,105.00	11.05%	8,895.00	0.00	8,895.00
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	681.89	2,079.75	17.33%	9,920.25	0.00	9,920.25
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	217.57	866.21	28.87%	2,133.79	0.00	2,133.79
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	12,322.08	38,189.57	29.60%	90,810.43	0.00	90,810.43
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: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5401-741-0	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	9,609.07	49,018.53	61.27%	30,981.47	0.00	30,981.47
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,445.00	0.00	2,680.00	6,125.00	735.09	3,749.87	61.22%	2,375.13	0.00	2,375.13
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	2,985.59	22,564.23	64.47%	12,435.77	0.00	12,435.77
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	5,989.18	5,989.18	0.00	2,218.07	37.03%	3,771.11	0.00	3,771.11
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	648.18	4,352.42	54.41%	3,647.58	0.00	3,647.58
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	49.16	196.52	19.65%	803.48	0.00	803.48
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	702.34	3,502.60	25.02%	10,497.40	0.00	10,497.40
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	475.25	725.25	14.51%	4,274.75	0.00	4,274.75
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	124,000.00	0.00	0.00	124,000.00	10,204.63	40,621.66	32.76%	83,378.34	0.00	83,378.34
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	346.35	1,582.26	35.16%	2,917.74	0.00	2,917.74
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	8,024.20	33,716.40	56.19%	26,283.60	0.00	26,283.60
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	850.00	1,480.00	7.40%	18,520.00	0.00	18,520.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	6,182.45	41.22%	8,817.55	0.00	8,817.55
01-9100-902-0	REFUND	0.00	0.00	349.00	349.00	0.00	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	(613,636.63)	101,835.36	0.00	0.00	0.00%	101,835.36	75,000.00	26,835.36
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	105,560.97	(386,000.00)	794,560.97	0.00	0.00	0.00%	794,560.97	0.00	794,560.97
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: October 1, 2024 To: October 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	2,870.95	13,056.08	29.67%	30,943.92	0.00	30,943.92
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	0.00	87,000.00	6,529.49	26,358.25	30.30%	60,641.75	0.00	60,641.75
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	5,965.68	30,138.82	25.98%	85,861.18	0.00	85,861.18
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	14,014.10	49,206.61	32.80%	100,793.39	0.00	100,793.39
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	28,360.00	35,260.00	18,430.00	35,259.86	100.00%	0.14	0.00	0.14
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	916,705.99	3,325,171.83	29.44%	7,970,351.13	85,000.00	7,885,351.13

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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											
02-6105-102-0	ROAD SUPERVISOR SALARY	64,025.00	0.00	0.00	64,025.00	4,884.80	20,760.40	32.43%	43,264.60	0.00	43,264.60
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	51,844.40	209,251.31	31.72%	450,503.69	0.00	450,503.69
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES		0.00	60,000.00	60,000.00	0.00	0.00	0.00%	60,000.00	0.00	60,000.00
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	(4,900.00)	399,262.00	68,889.75	164,728.76	41.26%	234,533.24	0.00	234,533.24
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	896.49	30,621.71	30.62%	69,378.29	0.00	69,378.29
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	3,889.75	28,205.05	37.61%	46,794.95	0.00	46,794.95
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	0.00	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	2,486.91	9,841.40	20.08%	39,158.60	0.00	39,158.60
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	12,382.59	49,857.46	24.32%	155,142.54	0.00	155,142.54
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	2,807.25	6,956.56	27.83%	18,043.44	0.00	18,043.44
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	961.86	4,137.34	34.48%	7,862.66	0.00	7,862.66
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	43.50	4.35%	956.50	0.00	956.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	4,900.00	6,900.00	1,317.42	6,682.25	96.84%	217.75	0.00	217.75
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	311.86	1,452.04	32.27%	3,047.96	0.00	3,047.96
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,060.13	4,628.36	18.51%	20,371.64	0.00	20,371.64
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	43.00	2,401.64	12.01%	17,598.36	0.00	17,598.36
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	67,415.55	67,415.55	17.74%	312,584.45	194,995.00	117,589.45
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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											
02-9100-569-0	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
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	209,169.21	(76,106.64)	133,062.57	0.00	0.00	0.00%	133,062.57	0.00	133,062.57
02-9400-201-0	ROAD FICA MATCH 7.65%	55,370.00	0.00	0.00	55,370.00	4,167.80	16,958.07	30.63%	38,411.93	0.00	38,411.93
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	10,174.07	39,437.53	29.31%	95,137.47	0.00	95,137.47
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	0.00	171,375.00	15,722.46	66,307.16	38.69%	105,067.84	0.00	105,067.84
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	249,256.09	873,292.20	22.05%	3,087,987.01	194,995.00	2,892,992.01

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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	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	0.00	1,800.00	36.00%	3,200.00	0.00	3,200.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	4,689.22	46.89%	5,310.78	0.00	5,310.78
04-5403-741-0	GOLF COURSE - CAPITAL IMPROVEMENTS		0.00	71,000.00	71,000.00	7,080.00	7,080.00	9.97%	63,920.00	63,720.00	200.00
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	308.75	344.24	3.44%	9,655.76	0.00	9,655.76
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	842.79	983.78	19.68%	4,016.22	0.00	4,016.22
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	4,130.03	9,486.92	24.48%	29,263.08	0.00	29,263.08
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	0.00	2,500.00	100.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	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	1,959.45	6,475.09	32.38%	13,524.91	0.00	13,524.91
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	70,530.84	141,270.67	14.13%	858,729.33	7,850.00	850,879.33
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	21,000.00	218,651.74	(73,000.00)	166,651.74	0.00	0.00	0.00%	166,651.74	0.00	166,651.74
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	84,851.86	184,818.52	13.48%	1,186,558.22	71,570.00	1,114,988.22

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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
07-5075-741-0	ECONOMIC DEVELOPMENT		0.00	222,500.00	222,500.00	0.00	0.00	0.00%	222,500.00	0.00	222,500.00
07-5076-990-0	CDBG GRANT	4,200,000.00	0.00	(222,500.00)	3,977,500.00	0.00	0.00	0.00%	3,977,500.00	0.00	3,977,500.00
07-8099-716-0	USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	378,800.00	37.88%	621,200.00	0.00	621,200.00
	Fund Totals	5,200,000.00	20,000.00	0.00	5,220,000.00	0.00	378,800.00	7.26%	4,841,200.00	0.00	4,841,200.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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: October 1, 2024 To: October 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: October 1, 2024 To: October 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: October 1, 2024 To: October 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)											
75-5015-741-0	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	25,244.20	100,136.99	51.22%	95,363.01	0.00	95,363.01
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	0.00	65,416.00	5,152.28	21,897.19	33.47%	43,518.81	0.00	43,518.81
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,046.40	12,947.20	32.69%	26,656.80	0.00	26,656.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	0.00	8,035.00	622.96	2,648.64	32.96%	5,386.36	0.00	5,386.36
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	0.00	20,700.00	1,615.96	6,867.83	33.18%	13,832.17	0.00	13,832.17
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	0.00	22,850.00	1,663.02	8,581.62	37.56%	14,268.38	0.00	14,268.38
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	796.89	3,652.10	29.22%	8,847.90	0.00	8,847.90
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	168.82	670.97	26.84%	1,829.03	0.00	1,829.03
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	64,920.00	33.33%	129,840.00	0.00	129,840.00
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	71.63	289.38	24.12%	910.62	0.00	910.62
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	1,004.83	3,674.24	30.62%	8,325.76	0.00	8,325.76
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	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	31,282.08	135,103.60	34.18%	260,136.40	0.00	260,136.40
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,323.29	10,030.88	33.17%	20,209.12	0.00	20,209.12
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	0.00	71,295.00	5,520.87	24,963.72	35.01%	46,331.28	0.00	46,331.28
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	7,010.82	32,563.24	31.67%	70,261.76	0.00	70,261.76
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: October 1, 2024 To: October 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	0.00	446.57	13.48%	2,867.43	0.00	2,867.43
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	205.13	3,474.68	62.05%	2,125.32	0.00	2,125.32
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,498.12	34,288.48	30.24%	79,111.52	0.00	79,111.52
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	213.73	1,022.79	20.46%	3,977.21	0.00	3,977.21
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	502.91	2,470.90	70.60%	1,029.10	0.00	1,029.10
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	0.00	325,866.71
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	111,173.94	490,066.02	29.47%	1,172,927.69	0.00	1,172,927.69

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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	1,112.82	2.78%	38,937.18	5,963.40	32,973.78
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	1,112.82	1.51%	72,814.24	5,963.40	66,850.84

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-5015-103-0	SHERIFF DEPUTY	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	20,615.30	20,615.30	56.70%	15,743.22	15,758.22	(15.00)
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	2,645.00	51,001.76	94.67%	2,869.25	2,869.25	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,946.26	144,946.26	67,394.74	130,454.36	90.00%	14,491.90	14,491.90	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	15,230.00	0.00	0.00	15,230.00	2,342.40	9,955.20	65.37%	5,274.80	0.00	5,274.80
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,165.00	0.00	0.00	1,165.00	179.20	761.60	65.37%	403.40	0.00	403.40
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	3,000.00	0.00	0.00	3,000.00	461.68	1,962.14	65.40%	1,037.86	0.00	1,037.86
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	5,713.00	0.00	0.00	5,713.00	831.51	3,326.04	58.22%	2,386.96	0.00	2,386.96
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	3,000.00	0.00	0.00	3,000.00	294.94	1,383.26	46.11%	1,616.74	0.00	1,616.74
84-5310-135-0	ARCH PROGRAM	90,000.00	0.00	0.00	90,000.00	6,196.80	29,664.49	32.96%	60,335.51	0.00	60,335.51
84-5310-201-0	ARCH PROGRAM FICA	7,860.00	0.00	0.00	7,860.00	471.96	2,265.70	28.83%	5,594.30	0.00	5,594.30
84-5310-202-0	ARCH PROGRAM RETIREMENT	17,740.00	0.00	0.00	17,740.00	1,221.40	5,846.90	32.96%	11,893.10	0.00	11,893.10
84-5310-205-0	ARCH PROGRAM HEALTH	22,850.00	0.00	0.00	22,850.00	1,787.04	5,509.14	24.11%	17,340.86	0.00	17,340.86
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	302.71	3,237.30	23.12%	10,762.70	0.00	10,762.70
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	49.95	49.95	0.50%	9,950.05	0.00	9,950.05
84-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,400.00	0.00	0.00	2,400.00	67.93	203.45	8.48%	2,196.55	0.00	2,196.55
84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		0.00	25,000.00	25,000.00	1,198.10	5,445.80	21.78%	19,554.20	0.00	19,554.20
84-5401-135-0	PARK ACTIVITY STAFF	15,230.00	0.00	(8,429.72)	6,800.28	0.00	6,800.28	100.00%	0.00	0.00	0.00
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,165.00	0.00	(735.55)	429.45	0.00	429.45	100.00%	0.00	0.00	0.00
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	3,000.00	0.00	(1,659.68)	1,340.32	0.00	1,340.32	100.00%	0.00	0.00	0.00
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	5,713.00	0.00	(4,049.98)	1,663.02	0.00	1,663.02	100.00%	0.00	0.00	0.00
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	5,000.00	0.00	14,874.93	19,874.93	0.00	18,000.00	90.57%	1,874.93	0.00	1,874.93
84-5420-741-0	ROSINE MUSEUM ANNEX		0.00	185,000.00	185,000.00	900.00	2,445.00	1.32%	182,555.00	182,555.00	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	0.00	423,944.93

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICA RESCUE PLAN ACT											
84-9200-999-1	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	106,960.66	314,790.94	28.03%	808,444.85	225,674.37	582,770.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 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	1,469,210.38	5,568,052.33	21.01%	20,935,673.12	640,467.77	20,295,205.35