

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: November 1, 2024 To: November 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	0.00	115,825.00	11,137.00	49,002.80	42.31%	66,822.20	0.00	66,822.20
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	1,688.22	9,729.69	46.20%	11,332.31	0.00	11,332.31
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	0.00	46,156.00	4,607.41	18,906.82	40.96%	27,249.18	0.00	27,249.18
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	18,979.62	88,975.19	39.54%	136,024.81	0.00	136,024.81
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	4,565.67	18,186.28	39.45%	27,913.72	0.00	27,913.72
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	430.40	1,921.40	34.40%	3,663.60	0.00	3,663.60
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	1,112.53	4,493.43	31.23%	9,896.57	0.00	9,896.57
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	0.00	4,290.00	222.00	1,692.98	39.46%	2,597.02	0.00	2,597.02
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	1,058.78	5,070.05	39.00%	7,929.95	0.00	7,929.95
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,078.98	5,855.92	45.22%	7,094.08	0.00	7,094.08
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	232.21	1,076.57	29.10%	2,623.43	0.00	2,623.43
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	24.50	220.71	4.41%	4,779.29	0.00	4,779.29
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	49,002.80	42.31%	66,822.20	0.00	66,822.20
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	0.00	320,105.00	32,778.22	136,171.79	42.54%	183,933.21	0.00	183,933.21
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	3,283.63	13,800.00	40.56%	20,220.00	0.00	20,220.00
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	0.00	84,320.00	8,318.74	35,314.87	41.88%	49,005.13	0.00	49,005.13
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	0.00	95,690.00	8,844.24	41,519.81	43.39%	54,170.19	0.00	54,170.19
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	1,500.00	41.67%	2,100.00	0.00	2,100.00
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	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	850.93	2,547.06	16.98%	12,452.94	0.00	12,452.94

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	0.00	0.00%	425.00	0.00	425.00
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	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	1,255.63	1,255.63	25.11%	3,744.37	0.00	3,744.37
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	250.21	2,400.46	20.00%	9,599.54	0.00	9,599.54
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	446.85	2,290.41	50.90%	2,209.59	0.00	2,209.59
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	0.00	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	315.26	1,778.14	37.83%	2,921.86	0.00	2,921.86
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	12,105.00	32.37%	25,295.00	0.00	25,295.00
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	45,735.80	42.31%	62,369.20	0.00	62,369.20
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	84,500.00	1,219,323.00	126,863.35	477,355.01	39.15%	741,967.99	0.00	741,967.99
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	6,560.42	27,809.15	37.08%	47,190.85	0.00	47,190.85
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	6,465.00	108,830.00	10,772.27	41,336.39	37.98%	67,493.61	0.00	67,493.61
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	16,681.00	224,596.00	23,025.55	88,391.41	39.36%	136,204.59	0.00	136,204.59
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	0.00	222,790.00	23,055.83	96,561.62	43.34%	126,228.38	0.00	126,228.38
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	0.00	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	0.00	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	0.00	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	35.97	546.17	13.65%	3,453.83	0.00	3,453.83
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	(52,850.00)	75,150.00	9,988.06	49,903.04	66.40%	25,246.96	0.00	25,246.96
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	6,206.07	15,059.92	60.24%	9,940.08	0.00	9,940.08
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	1,973.35	14,493.77	72.47%	5,506.23	0.00	5,506.23
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	73.00	330.00	33.00%	670.00	0.00	670.00
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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01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	176.88	9,919.88	66.13%	5,080.12	0.00	5,080.12
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	479.21	2,357.92	43.67%	3,042.08	0.00	3,042.08
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	116.00	2,698.74	33.73%	5,301.26	0.00	5,301.26
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	6,818.75	41.67%	9,546.25	0.00	9,546.25
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	5,245.20	41.66%	7,344.80	0.00	7,344.80
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	366.07	1,463.15	52.82%	1,306.85	0.00	1,306.85
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	1,344.00	41.61%	1,886.00	0.00	1,886.00
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	934.97	4,674.85	40.92%	6,750.15	0.00	6,750.15
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	2,400.00	7,200.00	100.00%	0.00	0.00	0.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	37.50	75.00	3.00%	2,425.00	0.00	2,425.00
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	89.60	449.00	29.93%	1,051.00	0.00	1,051.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	510.51	828.26	11.83%	6,171.74	0.00	6,171.74
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	37.94	1,742.54	34.85%	3,257.46	0.00	3,257.46
01-5020-573-0	CORONER - PHONE/INTERNET	2,400.00	0.00	0.00	2,400.00	233.22	1,163.99	48.50%	1,236.01	0.00	1,236.01
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	218.51	1,318.32	38.77%	2,081.68	0.00	2,081.68
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	6,703.82	33,181.15	41.24%	47,268.85	0.00	47,268.85
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	2,748.00	4,904.00	98.08%	96.00	0.00	96.00
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	160.85	1,031.95	14.74%	5,968.05	0.00	5,968.05
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	1,209.28	6,976.51	46.51%	8,023.49	0.00	8,023.49

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01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	851.89	3,379.25	67.58%	1,620.75	0.00	1,620.75
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	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	(2,271.20)	6,725.94	56.05%	5,274.06	0.00	5,274.06
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	2,350.12	4,621.52	4.62%	95,378.48	0.00	95,378.48
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	0.00	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	988.65	4,717.91	30.44%	10,782.09	0.00	10,782.09
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	8,000.00	15,500.00	498.80	9,137.03	58.95%	6,362.97	0.00	6,362.97
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	156.99	943.99	12.59%	6,556.01	0.00	6,556.01
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	586,000.00	586,000.00	3,146.02	265,690.31	45.34%	320,309.69	0.00	320,309.69
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	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	159.84	808.69	36.76%	1,391.31	0.00	1,391.31
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	27,526.40	41.97%	38,058.60	0.00	38,058.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	4,068.00	17,899.21	41.72%	25,000.79	0.00	25,000.79
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	3,289.76	14,457.61	42.15%	19,842.39	0.00	19,842.39
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	7,566.00	33,083.23	42.04%	45,604.77	0.00	45,604.77
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	576.72	2,520.42	41.87%	3,499.58	0.00	3,499.58
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,491.25	6,520.68	42.04%	8,989.32	0.00	8,989.32
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	0.00	21,175.00	2,283.71	9,028.36	42.64%	12,146.64	0.00	12,146.64
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	2,594.48	3,408.33	48.69%	3,591.67	0.00	3,591.67
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	256.20	444.20	11.11%	3,555.80	0.00	3,555.80
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	0.00	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	2,149.56	5,015.10	50.15%	4,984.90	0.00	4,984.90

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: November 1, 2024 To: November 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-569-0	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	101.12	505.31	31.58%	1,094.69	0.00	1,094.69
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	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	(32,985.97)	152,014.03	0.00	152,014.03	100.00%	0.00	0.00	0.00
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	50.00	250.00	41.67%	350.00	0.00	350.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	0.00	62,000.00	38,758.96	39,465.58	63.65%	22,534.42	0.00	22,534.42
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	2,142.37	7,695.89	7.62%	93,304.11	0.00	93,304.11
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	10,034.00	43,979.60	42.14%	60,375.40	0.00	60,375.40
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	761.15	3,349.59	41.92%	4,640.41	0.00	4,640.41
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,967.85	8,658.54	42.09%	11,911.46	0.00	11,911.46
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	1,748.53	9,489.28	41.53%	13,360.72	0.00	13,360.72
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	235.00	310.00	7.75%	3,690.00	0.00	3,690.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	363.22	1,736.14	9.14%	17,263.86	0.00	17,263.86
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	2,593.29	17,593.29	0.00	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	716.99	3,584.97	32.59%	7,415.03	0.00	7,415.03
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	296.99	2,626.10	37.52%	4,373.90	0.00	4,373.90
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	0.00	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 CONTRIBUTUIONS DIST 2	10,000.00	0.00	37,561.51	47,561.51	0.00	5,000.00	10.51%	42,561.51	0.00	42,561.51
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,000.00	0.00	16,785.03	26,785.03	0.00	1,405.39	5.25%	25,379.64	0.00	25,379.64
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS 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 CONTRIBUTUIONS 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
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,000.00	0.00	11,803.19	21,803.19	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	1,570.80	5,247.26	52.47%	4,752.74	0.00	4,752.74
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	16.15	202.89	20.29%	797.11	0.00	797.11
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	293.02	2,411.29	20.09%	9,588.71	0.00	9,588.71
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	1,544.52	6,880.80	36.47%	11,984.20	0.00	11,984.20
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	506.48	1,667.79	33.36%	3,332.21	0.00	3,332.21
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	10,000.00	40,000.00	2,285.48	11,484.17	28.71%	28,515.83	10,000.00	18,515.83
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,300.17	19,047.07	41.41%	26,952.93	0.00	26,952.93
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	768.56	2,013.91	33.57%	3,986.09	0.00	3,986.09
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,240.96	10,693.65	42.77%	14,306.35	0.00	14,306.35
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,397.60	7,377.82	40.99%	10,622.18	0.00	10,622.18
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	6,764.56	29,548.26	38.21%	47,786.74	0.00	47,786.74
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	498.30	1,506.68	17.73%	6,993.32	0.00	6,993.32
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	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	7,334.90	40,837.10	40.84%	59,162.90	0.00	59,162.90
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	2,311.56	25,717.34	57.15%	19,282.66	0.00	19,282.66
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	34,491.38	42.31%	47,035.62	0.00	47,035.62
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	50,536.45	224,916.65	38.97%	352,233.35	0.00	352,233.35
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	4,282.63	19,119.20	35.54%	34,680.80	0.00	34,680.80
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	0.00	104,365.00	9,843.43	42,338.31	40.57%	62,026.69	0.00	62,026.69
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	13,671.42	60,446.92	44.09%	76,653.08	0.00	76,653.08
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	6,048.00	15,348.00	30.70%	34,652.00	0.00	34,652.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,725.00	27,625.00	6,774.60	17,603.74	63.72%	10,021.26	0.00	10,021.26
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	578.00	9,078.00	0.00	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
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	9,581.08	31,033.10	22.17%	108,966.90	0.00	108,966.90
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	169.79	1,364.35	8.53%	14,635.65	0.00	14,635.65
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	748.20	962.33	10.46%	8,237.67	0.00	8,237.67
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	373.48	978.96	9.32%	9,521.04	0.00	9,521.04
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	606.90	746.90	15.56%	4,053.10	0.00	4,053.10
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	1,948.67	12,910.06	32.28%	27,089.94	0.00	27,089.94
01-5101-573-0	JAIL - PHONE / INTERNET	4,500.00	0.00	3,000.00	7,500.00	563.77	2,378.37	31.71%	5,121.63	0.00	5,121.63
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	3,528.65	22,819.40	33.56%	45,180.60	0.00	45,180.60
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	(79,796.00)	420,204.00	0.00	9,054.84	2.15%	411,149.16	0.00	411,149.16
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	(1,260.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	1,200.00	0.00	(1,129.00)	71.00	0.00	0.00	0.00%	71.00	0.00	71.00
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	(7,900.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	20,750.40	42.30%	28,299.60	0.00	28,299.60
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	0.00	69,915.00	6,781.37	30,270.41	43.30%	39,644.59	0.00	39,644.59
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	865.70	3,824.05	42.00%	5,280.95	0.00	5,280.95
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	0.00	16,430.00	1,658.37	7,344.12	44.70%	9,085.88	0.00	9,085.88
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,663.02	8,315.10	36.39%	14,534.90	0.00	14,534.90
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
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General Fund											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	789.24	3,011.37	37.64%	4,988.63	0.00	4,988.63
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	288.60	8,643.48	38.42%	13,856.52	0.00	13,856.52
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	109.33	804.64	13.41%	5,195.36	0.00	5,195.36
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	688.83	4,348.38	57.98%	3,151.62	0.00	3,151.62
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	108.48	1,372.23	18.30%	6,127.77	0.00	6,127.77
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	158.98	794.78	30.57%	1,805.22	0.00	1,805.22
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	749.32	2,911.43	30.65%	6,588.57	0.00	6,588.57
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	5,191.93	8,748.67	41.44%	12,363.33	0.00	12,363.33
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	6,163.92	18,997.67	23.40%	62,205.91	0.00	62,205.91
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	11,604.45	52,501.28	38.59%	83,538.72	0.00	83,538.72
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	855.53	3,840.84	36.90%	6,569.16	0.00	6,569.16
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	0.00	16,760.00	1,611.45	7,090.38	42.31%	9,669.62	0.00	9,669.62
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	0.00	22,850.00	1,021.95	8,924.66	39.06%	13,925.34	0.00	13,925.34
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	1,228.40	9,255.64	46.28%	10,744.36	0.00	10,744.36
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	226.00	1,794.97	23.93%	5,705.03	0.00	5,705.03
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	1,970.94	14,122.88	35.31%	25,877.12	0.00	25,877.12
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	0.00	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	0.00	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	1,295.71	6,192.78	25.80%	17,807.22	0.00	17,807.22

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	16.51	155.77	15.58%	844.23	0.00	844.23
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	260.44	1,387.71	46.26%	1,612.29	0.00	1,612.29
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,106.94	5,728.55	35.80%	10,271.45	0.00	10,271.45
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	372.63	19,965.59	56.68%	15,258.27	0.00	15,258.27
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	25,144.21	25,144.21	0.00	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	4,932.00	21,957.00	42.38%	29,858.00	0.00	29,858.00
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	11,882.02	49,541.61	34.78%	92,883.39	0.00	92,883.39
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	1,278.09	5,534.16	37.24%	9,325.84	0.00	9,325.84
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	2,326.13	8,024.72	26.22%	22,575.28	0.00	22,575.28
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	0.00	31,425.00	3,044.26	10,416.87	33.15%	21,008.13	0.00	21,008.13
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 CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	1,715.77	1,838.17	40.85%	2,661.83	0.00	2,661.83
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	981.62	5,745.87	57.46%	4,254.13	0.00	4,254.13
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	79.46	654.27	26.17%	1,845.73	0.00	1,845.73
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	888.24	6,273.55	25.09%	18,726.45	0.00	18,726.45
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	586.55	586.55	14.66%	3,413.45	0.00	3,413.45
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	0.00	35,000.00	1,829.86	13,098.85	37.43%	21,901.15	0.00	21,901.15
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	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	757.60	2,837.35	23.64%	9,162.65	0.00	9,162.65
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	220.62	1,086.83	36.23%	1,913.17	0.00	1,913.17
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	5,837.16	44,026.73	34.13%	84,973.27	0.00	84,973.27
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

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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	1,874.11	50,892.64	63.62%	29,107.36	0.00	29,107.36
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,445.00	0.00	2,680.00	6,125.00	143.36	3,893.23	63.56%	2,231.77	0.00	2,231.77
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	462.16	23,026.39	65.79%	11,973.61	0.00	11,973.61
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	457.15	4,809.57	60.12%	3,190.43	0.00	3,190.43
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	88.98	285.50	28.55%	714.50	0.00	714.50
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	565.74	4,068.34	29.06%	9,931.66	0.00	9,931.66
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	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	10,222.52	50,844.18	41.00%	73,155.82	0.00	73,155.82
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	328.46	1,910.72	42.46%	2,589.28	0.00	2,589.28
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	5,523.19	39,239.59	65.40%	20,760.41	0.00	20,760.41
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	450.00	1,930.00	9.65%	18,070.00	0.00	18,070.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	367.19	6,549.64	43.66%	8,450.36	0.00	8,450.36
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	(558,361.66)	157,110.33	0.00	0.00	0.00%	157,110.33	75,000.00	82,110.33
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

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General Fund											
01-9400-201-0	FICA 7.65 % MATCH	44,000.00	0.00	0.00	44,000.00	3,455.56	16,511.64	37.53%	27,488.36	0.00	27,488.36
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	0.00	87,000.00	7,932.28	34,290.53	39.41%	52,709.47	0.00	52,709.47
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	11,437.03	41,575.85	35.84%	74,424.15	0.00	74,424.15
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	13,037.42	62,244.03	41.50%	87,755.97	0.00	87,755.97
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	0.00	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	738,537.97	4,063,653.43	35.98%	7,231,869.53	85,000.00	7,146,869.53

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Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	64,025.00	0.00	0.00	64,025.00	6,106.00	26,866.40	41.96%	37,158.60	0.00	37,158.60
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	60,165.89	269,417.20	40.84%	390,337.80	0.00	390,337.80
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	(24,156.01)	380,005.99	48,241.42	212,970.18	56.04%	167,035.81	0.00	167,035.81
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	182.36	30,804.07	30.80%	69,195.93	0.00	69,195.93
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	6,457.35	34,662.40	46.22%	40,337.60	0.00	40,337.60
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(1,000.00)	3,000.00	94.00	174.65	5.82%	2,825.35	0.00	2,825.35
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,684.26	12,525.66	25.56%	36,474.34	0.00	36,474.34
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	11,909.12	61,766.58	30.13%	143,233.42	0.00	143,233.42
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	2,040.00	8,996.56	35.99%	16,003.44	0.00	16,003.44
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,171.30	5,308.64	44.24%	6,691.36	0.00	6,691.36
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	81.57	125.07	12.51%	874.93	0.00	874.93
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	5,900.00	7,900.00	418.00	7,100.25	89.88%	799.75	0.00	799.75
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	311.82	1,763.86	39.20%	2,736.14	0.00	2,736.14
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	942.05	5,570.41	22.28%	19,429.59	0.00	19,429.59
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	2,743.54	5,145.18	25.73%	14,854.82	0.00	14,854.82
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	298,014.45	365,430.00	96.17%	14,570.00	0.00	14,570.00
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
02-7700-602-1	KACO LEASE #33 TRUCK PRINICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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
02-7700-606-1	KACO LEASE #33 TRUCK INTEREST		0.00	19,256.01	19,256.01	0.00	0.00	0.00%	19,256.01	0.00	19,256.01
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

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Road Fund											
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
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	4,891.15	21,849.22	39.46%	33,520.78	0.00	33,520.78
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	12,600.63	52,038.16	38.67%	82,536.84	0.00	82,536.84
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	0.00	171,375.00	17,473.05	83,780.21	48.89%	87,594.79	0.00	87,594.79
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	476,527.96	1,349,820.16	34.08%	2,611,459.05	0.00	2,611,459.05

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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	722.78	722.78	48.19%	777.22	0.00	777.22
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	1,400.00	3,200.00	64.00%	1,800.00	0.00	1,800.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	352.24	5,041.46	50.41%	4,958.54	0.00	4,958.54
04-5403-741-0	GOLF COURSE - CAPITAL IMPROVEMENTS		0.00	71,000.00	71,000.00	0.00	7,080.00	9.97%	63,920.00	63,720.00	200.00
04-5420-307-0	TOURISM - AUDIT (RESTRICTED)	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	3,803.72	4,147.96	41.48%	5,852.04	0.00	5,852.04
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	0.00	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	1,309.80	10,796.72	27.86%	27,953.28	0.00	27,953.28
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	611.05	7,086.14	35.43%	12,913.86	0.00	12,913.86
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	115,698.78	256,969.45	25.70%	743,030.55	0.00	743,030.55
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	123,898.37	308,716.89	22.51%	1,062,659.85	63,720.00	998,939.85

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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

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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

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LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	127,000.00	0.00	0.00	127,000.00	62,849.22	62,849.22	49.49%	64,150.78	0.00	64,150.78
15-7700-606-0	WATER PROJECT (INTEREST)	12,000.00	0.00	0.00	12,000.00	6,102.87	6,102.87	50.86%	5,897.13	0.00	5,897.13
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	68,952.09	68,952.09	14.17%	417,660.77	0.00	417,660.77

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O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	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

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EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF DEPT - FUEL		0.00	52,850.00	52,850.00	0.00	0.00	0.00%	52,850.00	0.00	52,850.00
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	0.00	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	6,440.35	28,337.54	43.32%	37,078.46	0.00	37,078.46
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,808.00	16,755.20	42.31%	22,848.80	0.00	22,848.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	0.00	8,035.00	778.70	3,427.34	42.66%	4,607.66	0.00	4,607.66
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	0.00	20,700.00	2,019.95	8,887.78	42.94%	11,812.22	0.00	11,812.22
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	0.00	22,850.00	2,909.94	11,491.56	50.29%	11,358.44	0.00	11,358.44
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	928.85	4,580.95	36.65%	7,919.05	0.00	7,919.05
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	171.58	842.55	33.70%	1,657.45	0.00	1,657.45
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	81,150.00	41.67%	113,610.00	0.00	113,610.00
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	70.34	359.72	29.98%	840.28	0.00	840.28
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	803.66	4,477.90	37.32%	7,522.10	0.00	7,522.10
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	3,715.00	3,800.00	48.10%	4,100.00	0.00	4,100.00
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	34,114.07	169,217.67	42.81%	226,022.33	0.00	226,022.33
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,537.75	12,568.63	41.56%	17,671.37	0.00	17,671.37
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	0.00	71,295.00	6,447.85	31,411.57	44.06%	39,883.43	0.00	39,883.43
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	6,700.15	39,263.39	38.18%	63,561.61	0.00	63,561.61
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

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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
EMERGENCY SERVICES (RESTRICTED)											
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
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	86.27	3,560.95	63.59%	2,039.05	0.00	2,039.05
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	8,499.78	42,788.26	37.73%	70,611.74	0.00	70,611.74
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	(97,443.00)	273,016.71	0.00	0.00	0.00%	273,016.71	0.00	273,016.71
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	96,262.24	586,328.26	35.26%	1,076,665.45	0.00	1,076,665.45

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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	6,290.70	7,403.52	18.49%	32,646.48	0.00	32,646.48
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	6,290.70	7,403.52	10.01%	66,523.54	0.00	66,523.54

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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

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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	4,363.00	24,978.30	68.70%	11,380.22	11,380.22	0.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	117,283.59	117,283.59	106,164.33	106,164.33	90.52%	11,119.26	10,000.00	1,119.26
84-5076-741-3	CITY SUPPORT	0.00	0.00	53,871.01	53,871.01	2,049.80	53,051.56	98.48%	819.45	681.49	137.96
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,946.26	144,946.26	7,670.56	138,124.92	95.29%	6,821.34	6,948.71	(127.37)
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	15,230.00	0.00	0.00	15,230.00	2,928.00	12,883.20	84.59%	2,346.80	0.00	2,346.80
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,165.00	0.00	0.00	1,165.00	224.00	985.60	84.60%	179.40	0.00	179.40
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	3,000.00	0.00	0.00	3,000.00	577.10	2,539.24	84.64%	460.76	0.00	460.76
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	5,713.00	0.00	0.00	5,713.00	831.51	4,157.55	72.77%	1,555.45	0.00	1,555.45
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	3,000.00	0.00	0.00	3,000.00	651.94	2,035.20	67.84%	964.80	0.00	964.80
84-5310-135-0	ARCH PROGRAM	90,000.00	0.00	0.00	90,000.00	7,819.60	37,484.09	41.65%	52,515.91	0.00	52,515.91
84-5310-201-0	ARCH PROGRAM FICA	7,860.00	0.00	0.00	7,860.00	596.63	2,862.33	36.42%	4,997.67	0.00	4,997.67
84-5310-202-0	ARCH PROGRAM RETIREMENT	17,740.00	0.00	0.00	17,740.00	1,541.25	7,388.15	41.65%	10,351.85	0.00	10,351.85
84-5310-205-0	ARCH PROGRAM HEALTH	22,850.00	0.00	0.00	22,850.00	1,787.04	7,296.18	31.93%	15,553.82	0.00	15,553.82
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	879.49	4,116.79	29.41%	9,883.21	0.00	9,883.21
84-5310-515-0	ARCH PROGRAM - CLIENT SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	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	67.98	271.43	11.31%	2,128.57	0.00	2,128.57
84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		0.00	25,000.00	25,000.00	1,189.50	6,635.30	26.54%	18,364.70	0.00	18,364.70
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	0.00	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

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AMERICA RESCUE PLAN ACT											
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	761,145.00	90,235.79	(533,600.86)	317,779.93	0.00	0.00	0.00%	317,779.93	0.00	317,779.93
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
84-9300-999-0	ARPA FUNDS TRANSFER OUT TO OTHER FUNDS		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	139,341.73	454,132.67	40.43%	669,103.12	211,565.42	457,537.70

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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	1,649,811.06	7,217,807.02	27.23%	19,285,918.43	417,550.42	18,868,368.01