

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 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	57,912.40	50.00%	57,912.60	0.00	57,912.60
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	0.00	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	3,655.76	22,562.58	48.88%	23,593.42	0.00	23,593.42
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	16,337.58	105,312.77	46.81%	119,687.23	0.00	119,687.23
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	3,792.90	21,979.18	47.68%	24,120.82	0.00	24,120.82
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	371.29	2,292.69	41.05%	3,292.31	0.00	3,292.31
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	960.23	5,453.66	37.90%	8,936.34	0.00	8,936.34
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	0.00	4,290.00	377.20	2,070.18	48.26%	2,219.82	0.00	2,219.82
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	1,034.72	6,104.77	46.96%	6,895.23	0.00	6,895.23
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,078.98	6,934.90	53.55%	6,015.10	0.00	6,015.10
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	194.88	1,271.45	34.36%	2,428.55	0.00	2,428.55
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	24.50	245.21	4.90%	4,754.79	0.00	4,754.79
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	57,912.40	50.00%	57,912.60	0.00	57,912.60
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	0.00	320,105.00	22,439.98	158,611.77	49.55%	161,493.23	0.00	161,493.23
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	2,323.90	16,123.90	47.40%	17,896.10	0.00	17,896.10
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	0.00	84,320.00	5,884.43	41,199.30	48.86%	43,120.70	0.00	43,120.70
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	0.00	95,690.00	7,739.75	49,259.56	51.48%	46,430.44	0.00	46,430.44
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	1,800.00	50.00%	1,800.00	0.00	1,800.00
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	6,558.75	6,558.75	81.98%	1,441.25	0.00	1,441.25
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	1,457.49	4,004.55	26.70%	10,995.45	0.00	10,995.45

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Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 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	407.20	407.20	95.81%	17.80	0.00	17.80
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	0.00	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	2,275.73	4,676.19	38.97%	7,323.81	0.00	7,323.81
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	410.78	2,701.19	60.03%	1,798.81	0.00	1,798.81
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	34.40	339.60	10.29%	2,960.40	0.00	2,960.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	310.15	2,088.29	44.43%	2,611.71	0.00	2,611.71
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	14,526.00	38.84%	22,874.00	0.00	22,874.00
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	54,051.40	50.00%	54,053.60	0.00	54,053.60
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	84,500.00	1,219,323.00	99,946.75	577,301.76	47.35%	642,021.24	0.00	642,021.24
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	5,143.97	32,953.12	43.94%	42,046.88	0.00	42,046.88
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	6,465.00	108,830.00	8,396.28	49,732.67	45.70%	59,097.33	0.00	59,097.33
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	16,681.00	224,596.00	18,154.47	106,545.88	47.44%	118,050.12	0.00	118,050.12
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	0.00	222,790.00	21,496.79	118,058.41	52.99%	104,731.59	0.00	104,731.59
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	27.76	573.93	14.35%	3,426.07	0.00	3,426.07
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	(52,850.00)	75,150.00	4,433.02	54,336.06	72.30%	20,813.94	0.00	20,813.94
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	9,335.41	24,395.33	97.58%	604.67	0.00	604.67
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	1,133.10	15,626.87	78.13%	4,373.13	0.00	4,373.13
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	0.00	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	2,774.05	2,774.05	92.47%	225.95	0.00	225.95
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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OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 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	9,919.88	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	471.23	2,829.15	52.39%	2,570.85	0.00	2,570.85
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,058.00	3,756.74	46.96%	4,243.26	0.00	4,243.26
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	8,182.50	50.00%	8,182.50	0.00	8,182.50
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	6,294.24	49.99%	6,295.76	0.00	6,295.76
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	182.47	1,645.62	59.41%	1,124.38	0.00	1,124.38
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	1,612.80	49.93%	1,617.20	0.00	1,617.20
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	934.97	5,609.82	49.10%	5,815.18	0.00	5,815.18
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	7,200.00	100.00%	0.00	0.00	0.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	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	538.60	35.91%	961.40	0.00	961.40
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	49.35	877.61	12.54%	6,122.39	0.00	6,122.39
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	1,742.54	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	235.80	1,399.79	58.32%	1,000.21	0.00	1,000.21
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	808.12	2,126.44	62.54%	1,273.56	0.00	1,273.56
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	39,885.05	49.58%	40,564.95	0.00	40,564.95
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	2,576.34	15,485.98	49.95%	15,514.02	0.00	15,514.02
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	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	239.40	1,271.35	18.16%	5,728.65	0.00	5,728.65
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	(125.62)	6,850.89	45.67%	8,149.11	0.00	8,149.11

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General Fund											
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	447.69	3,826.94	76.54%	1,173.06	0.00	1,173.06
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	3,934.26	10,660.20	88.84%	1,339.80	0.00	1,339.80
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	182,802.55	282,802.55	184,876.56	189,498.08	67.01%	93,304.47	0.00	93,304.47
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	951.49	5,669.40	36.58%	9,830.60	0.00	9,830.60
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	8,000.00	15,500.00	3,396.16	12,533.19	80.86%	2,966.81	0.00	2,966.81
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	1.00	1.00	0.67%	149.00	0.00	149.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0.00	943.99	12.59%	6,556.01	0.00	6,556.01
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	768,555.00	768,555.00	84,390.45	92,280.76	12.01%	676,274.24	0.00	676,274.24
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	156.71	965.40	43.88%	1,234.60	0.00	1,234.60
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	5,044.80	32,571.20	49.66%	33,013.80	0.00	33,013.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	3,254.40	21,153.61	49.31%	21,746.39	0.00	21,746.39
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	2,638.40	17,096.01	49.84%	17,203.99	0.00	17,203.99
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	6,052.81	39,136.04	49.74%	39,551.96	0.00	39,551.96
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	460.96	2,981.38	49.52%	3,038.62	0.00	3,038.62
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,193.00	7,713.68	49.73%	7,796.32	0.00	7,796.32
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	0.00	21,175.00	1,798.60	10,826.96	51.13%	10,348.04	0.00	10,348.04
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	175.01	3,583.34	51.19%	3,416.66	0.00	3,416.66
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	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	0.00	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: December 1, 2024 To: December 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	103.42	608.73	38.05%	991.27	0.00	991.27
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	300.00	50.00%	300.00	0.00	300.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	0.00	62,000.00	0.00	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	125.65	7,821.54	7.74%	93,178.46	0.00	93,178.46
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	8,027.20	52,006.80	49.84%	52,348.20	0.00	52,348.20
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	608.92	3,958.51	49.54%	4,031.49	0.00	4,031.49
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,574.28	10,232.82	49.75%	10,337.18	0.00	10,337.18
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	1,728.76	11,218.04	49.09%	11,631.96	0.00	11,631.96
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	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	744.70	2,480.84	13.06%	16,519.16	0.00	16,519.16
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	(11,227.15)	3,772.85	619.56	3,103.29	82.25%	669.56	0.00	669.56
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	719.54	4,304.51	39.13%	6,695.49	0.00	6,695.49
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	554.29	3,180.39	45.43%	3,819.61	0.00	3,819.61
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	30,000.00	40,000.00	0.00	6,990.36	17.48%	33,009.64	0.00	33,009.64
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	3,000.00	8,000.00	16.82%	39,561.51	0.00	39,561.51
01-5076-507-3	(R) COMMUNITY CONTRIBUTIONS 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 CONTRIBUTIONS DIST 4	10,000.00	0.00	5,634.50	15,634.50	2,000.00	3,000.00	19.19%	12,634.50	0.00	12,634.50
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: December 1, 2024 To: December 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-6	(R) COMMUNITY 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	1,170.46	6,417.72	64.18%	3,582.28	0.00	3,582.28
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	39.90	242.79	24.28%	757.21	0.00	757.21
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	515.60	2,926.89	24.39%	9,073.11	0.00	9,073.11
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	1,163.88	8,044.68	42.64%	10,820.32	0.00	10,820.32
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	0.00	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	41.80	11,525.97	28.81%	28,474.03	10,000.00	18,474.03
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	2,811.04	21,769.01	47.32%	24,230.99	0.00	24,230.99
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	305.94	1,756.37	29.27%	4,243.63	0.00	4,243.63
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEA)	25,000.00	0.00	0.00	25,000.00	2,485.54	13,742.67	54.97%	11,257.33	0.00	11,257.33
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,483.62	8,861.44	49.23%	9,138.56	0.00	9,138.56
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	5,388.80	34,937.06	45.18%	42,397.94	0.00	42,397.94
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	0.00	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	6,530.98	47,457.18	47.46%	52,542.82	0.00	52,542.82
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	3,279.09	28,996.43	64.44%	16,003.57	0.00	16,003.57
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	40,762.54	50.00%	40,764.46	0.00	40,764.46
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	42,446.86	267,363.51	46.32%	309,786.49	0.00	309,786.49
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	3,767.63	22,886.83	42.54%	30,913.17	0.00	30,913.17
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	0.00	104,365.00	7,837.01	50,175.32	48.08%	54,189.68	0.00	54,189.68
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	10,318.12	70,765.04	51.62%	66,334.96	0.00	66,334.96
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	2,576.34	2,576.34	50.00%	2,576.66	0.00	2,576.66
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	1,830.00	17,178.00	34.36%	32,822.00	0.00	32,822.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,725.00	27,625.00	2,145.07	19,748.81	71.49%	7,876.19	0.00	7,876.19
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	578.00	9,078.00	646.67	2,934.36	32.32%	6,143.64	0.00	6,143.64

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 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	8,740.72	39,773.82	28.41%	100,226.18	0.00	100,226.18
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	362.14	1,726.49	10.79%	14,273.51	0.00	14,273.51
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	57.23	1,019.56	11.08%	8,180.44	0.00	8,180.44
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	305.82	1,284.78	12.24%	9,215.22	0.00	9,215.22
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	11.68	758.58	15.80%	4,041.42	0.00	4,041.42
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	5,155.95	18,066.01	45.17%	21,933.99	0.00	21,933.99
01-5101-573-0	JAIL - PHONE / INTERNET	4,500.00	0.00	3,000.00	7,500.00	564.87	2,943.24	39.24%	4,556.76	0.00	4,556.76
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	4,863.92	27,683.32	40.71%	40,316.68	0.00	40,316.68
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	(262,598.55)	237,401.45	0.00	9,054.84	3.81%	228,346.61	0.00	228,346.61
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	3,772.80	24,523.20	50.00%	24,526.80	0.00	24,526.80
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	0.00	69,915.00	5,366.61	35,637.02	50.97%	34,277.98	0.00	34,277.98
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	685.30	4,509.35	49.53%	4,595.65	0.00	4,595.65
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	0.00	16,430.00	1,318.49	8,662.61	52.72%	7,767.39	0.00	7,767.39
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,726.08	10,041.18	43.94%	12,808.82	0.00	12,808.82
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: December 1, 2024 To: December 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	759.94	3,771.31	47.14%	4,228.69	0.00	4,228.69
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	1,162.65	9,806.13	43.58%	12,693.87	0.00	12,693.87
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	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	427.03	4,775.41	63.67%	2,724.59	0.00	2,724.59
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	748.00	2,120.23	28.27%	5,379.77	0.00	5,379.77
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	159.05	953.83	36.69%	1,646.17	0.00	1,646.17
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	233.30	3,144.73	33.10%	6,355.27	0.00	6,355.27
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	148.16	8,896.83	42.14%	12,215.17	0.00	12,215.17
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	5,106.03	24,103.70	29.68%	57,099.88	0.00	57,099.88
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	10,931.57	63,432.85	46.63%	72,607.15	0.00	72,607.15
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	804.08	4,644.92	44.62%	5,765.08	0.00	5,765.08
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	0.00	16,760.00	1,520.00	8,610.38	51.37%	8,149.62	0.00	8,149.62
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	0.00	22,850.00	2,703.73	11,628.39	50.89%	11,221.61	0.00	11,221.61
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	1,204.43	10,460.07	52.30%	9,539.93	0.00	9,539.93
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	292.90	2,087.87	27.84%	5,412.13	0.00	5,412.13
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	2,909.30	17,032.18	42.58%	22,967.82	0.00	22,967.82
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	669.82	6,862.60	28.59%	17,137.40	0.00	17,137.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 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	16.13	171.90	17.19%	828.10	0.00	828.10
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	261.03	1,648.74	54.96%	1,351.26	0.00	1,351.26
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	1,386.65	7,115.20	44.47%	8,884.80	0.00	8,884.80
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	105.03	20,070.62	56.98%	15,153.24	0.00	15,153.24
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	25,144.21	25,144.21	11.65	19,127.86	76.07%	6,016.35	0.00	6,016.35
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	25,902.60	49.99%	25,912.40	0.00	25,912.40
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	7,463.12	57,004.73	40.02%	85,420.27	0.00	85,420.27
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	862.26	6,396.42	43.04%	8,463.58	0.00	8,463.58
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	1,841.40	9,866.12	32.24%	20,733.88	0.00	20,733.88
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	0.00	31,425.00	2,644.76	13,061.63	41.56%	18,363.37	0.00	18,363.37
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	614.98	2,453.15	54.51%	2,046.85	0.00	2,046.85
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	317.63	6,063.50	60.63%	3,936.50	0.00	3,936.50
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	671.90	1,326.17	53.05%	1,173.83	0.00	1,173.83
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	601.78	6,875.33	27.50%	18,124.67	0.00	18,124.67
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	1,692.87	2,279.42	56.99%	1,720.58	0.00	1,720.58
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	0.00	35,000.00	627.36	13,726.21	39.22%	21,273.79	0.00	21,273.79
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	691.37	3,528.72	29.41%	8,471.28	0.00	8,471.28
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	222.55	1,309.38	43.65%	1,690.62	0.00	1,690.62
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	5,758.75	49,785.48	38.59%	79,214.52	0.00	79,214.52
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: December 1, 2024 To: December 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	0.00	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	0.00	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	39.82	23,066.21	65.90%	11,933.79	0.00	11,933.79
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	37.18	4,846.75	60.58%	3,153.25	0.00	3,153.25
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	4.05	289.55	28.96%	710.45	0.00	710.45
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	482.99	4,551.33	32.51%	9,448.67	0.00	9,448.67
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	1,895.00	2,620.25	52.41%	2,379.75	0.00	2,379.75
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	124,000.00	0.00	0.00	124,000.00	10,261.66	61,105.84	49.28%	62,894.16	0.00	62,894.16
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	289.32	2,200.04	48.89%	2,299.96	0.00	2,299.96
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	101.80	101.80	2.04%	4,898.20	0.00	4,898.20
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	723.95	39,963.54	66.61%	20,036.46	0.00	20,036.46
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	0.00	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	2,054.65	8,604.29	57.36%	6,395.71	0.00	6,395.71
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	(544,541.22)	170,930.77	0.00	0.00	0.00%	170,930.77	75,000.00	95,930.77
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: December 1, 2024 To: December 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	2,939.41	19,451.05	44.21%	24,548.95	0.00	24,548.95
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	0.00	87,000.00	6,280.76	40,571.29	46.63%	46,428.71	0.00	46,428.71
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	7,979.64	49,555.49	42.72%	66,444.51	0.00	66,444.51
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	12,536.64	74,780.67	49.85%	75,219.33	0.00	75,219.33
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	202,555.00	11,498,077.96	853,032.57	4,658,886.00	40.52%	6,839,191.96	85,000.00	6,754,191.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 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	31,751.20	49.59%	32,273.80	0.00	32,273.80
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	47,636.95	317,054.15	48.06%	342,700.85	0.00	342,700.85
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES		0.00	60,000.00	60,000.00	4,900.00	4,900.00	8.17%	55,100.00	0.00	55,100.00
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	39,612.93	252,583.11	66.47%	127,422.88	0.00	127,422.88
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	1,401.10	32,205.17	32.21%	67,794.83	0.00	67,794.83
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	(128,000.00)	372,000.00	0.00	0.00	0.00%	372,000.00	0.00	372,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	8,149.41	42,811.81	57.08%	32,188.19	0.00	32,188.19
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(1,000.00)	3,000.00	241.27	415.92	13.86%	2,584.08	0.00	2,584.08
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,436.30	13,961.96	28.49%	35,038.04	0.00	35,038.04
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	5,706.68	67,473.26	32.91%	137,526.74	0.00	137,526.74
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	342.50	9,339.06	37.36%	15,660.94	0.00	15,660.94
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	952.56	6,261.20	52.18%	5,738.80	0.00	5,738.80
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	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	507.59	7,607.84	96.30%	292.16	0.00	292.16
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	238.29	2,002.15	44.49%	2,497.85	0.00	2,497.85
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,302.28	6,872.69	27.49%	18,127.31	0.00	18,127.31
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	697.19	5,842.37	29.21%	14,157.63	0.00	14,157.63
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00	0.00	200.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	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	128,000.00	378,000.00	152,456.00	152,456.00	40.33%	225,544.00	0.00	225,544.00
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 PRINCIPAL	0.00	0.00	14,011.83	14,011.83	1,549.83	1,549.83	11.06%	12,462.00	0.00	12,462.00
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	5,244.18	5,244.18	1,236.34	1,236.34	23.58%	4,007.84	0.00	4,007.84
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	1,385.47	32,297.47	74.08%	11,302.53	0.00	11,302.53
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	20.00	20.00	0.80%	2,480.00	0.00	2,480.00
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	3,838.10	25,687.32	46.39%	29,682.68	0.00	29,682.68
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	9,923.23	61,961.39	46.04%	72,613.61	0.00	72,613.61
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	0.00	171,375.00	14,846.65	98,626.86	57.55%	72,748.14	0.00	72,748.14
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	303,265.47	1,653,085.63	41.73%	2,308,193.58	0.00	2,308,193.58

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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	89.75	129.05	8.60%	1,370.95	0.00	1,370.95
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	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	200.00	3,400.00	68.00%	1,600.00	0.00	1,600.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	2,800.00	7,841.46	78.41%	2,158.54	0.00	2,158.54
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	0.00	63,920.00
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	0.00	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	4,312.62	15,109.34	38.99%	23,640.66	0.00	23,640.66
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	272.49	7,358.63	36.79%	12,641.37	0.00	12,641.37
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	125,108.00	382,077.45	38.21%	617,922.55	0.00	617,922.55
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	132,782.86	441,499.75	32.19%	929,876.99	0.00	929,876.99

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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	192,189.83	192,189.83	86.38%	30,310.17	0.00	30,310.17
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	192,189.83	570,989.83	10.94%	4,649,010.17	0.00	4,649,010.17

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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	30,000.00	30,000.00	100.00%	0.00	0.00	0.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	127,000.00	0.00	0.00	127,000.00	0.00	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	0.00	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	30,000.00	98,952.09	20.33%	387,660.77	0.00	387,660.77

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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 / MAINT		0.00	52,850.00	52,850.00	1,895.13	1,895.13	3.59%	50,954.87	0.00	50,954.87
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	40,654.02	140,791.01	72.02%	54,708.99	0.00	54,708.99
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	0.00	65,416.00	5,152.28	33,489.82	51.20%	31,926.18	0.00	31,926.18
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,046.40	19,801.60	50.00%	19,802.40	0.00	19,802.40
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	0.00	8,035.00	622.96	4,050.30	50.41%	3,984.70	0.00	3,984.70
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	0.00	20,700.00	1,615.96	10,503.74	50.74%	10,196.26	0.00	10,196.26
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	0.00	22,850.00	1,831.69	13,323.25	58.31%	9,526.75	0.00	9,526.75
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	1,267.69	5,848.64	46.79%	6,651.36	0.00	6,651.36
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	118.66	961.21	38.45%	1,538.79	0.00	1,538.79
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	97,380.00	50.00%	97,380.00	0.00	97,380.00
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	73.60	433.32	36.11%	766.68	0.00	766.68
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	943.46	5,421.36	45.18%	6,578.64	0.00	6,578.64
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	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	26,753.97	195,971.64	49.58%	199,268.36	0.00	199,268.36
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	1,976.92	14,545.55	48.10%	15,694.45	0.00	15,694.45
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	0.00	71,295.00	5,229.65	36,641.22	51.39%	34,653.78	0.00	34,653.78
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	7,414.69	46,678.08	45.40%	56,146.92	0.00	56,146.92
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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Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 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)											
75-5145-319-0	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	81.95	3,642.90	65.05%	1,957.10	0.00	1,957.10
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(3,000.00)	110,400.00	8,487.16	51,275.42	46.45%	59,124.58	0.00	59,124.58
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	3,000.00	6,500.00	3,153.50	5,624.40	86.53%	875.60	0.00	875.60
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	126,549.69	712,877.95	42.87%	950,115.76	0.00	950,115.76

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Fund: All Funds Dept: All Departments

From: December 1, 2024 To: December 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ARCH PROGRAM											
76-5310-135-0	ARCH PROGRAM PAYROLL		0.00	44,000.00	44,000.00	702.52	702.52	1.60%	43,297.48	0.00	43,297.48
76-5310-201-0	ARCH PROGRAM FICA		0.00	4,300.00	4,300.00	0.00	0.00	0.00%	4,300.00	0.00	4,300.00
76-5310-202-0	ARCH PROGRAM RETIREMENT		0.00	8,555.00	8,555.00	0.00	0.00	0.00%	8,555.00	0.00	8,555.00
76-5310-205-0	ARCH PROGRAM HEALTH INS		0.00	14,750.00	14,750.00	838.00	838.00	5.68%	13,912.00	0.00	13,912.00
76-5310-208-0	ARCH PROGRAM UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-209-0	ARCH PROGRAM WORKERS COMP INS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-445-0	ARCH PROGRAM OPERATING EXPENSE		0.00	9,600.00	9,600.00	0.00	0.00	0.00%	9,600.00	0.00	9,600.00
76-5310-515-0	ARCH PROGRAM CLIENT SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES		0.00	9,950.00	9,950.00	0.00	0.00	0.00%	9,950.00	0.00	9,950.00
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET		0.00	2,200.00	2,200.00	0.00	0.00	0.00%	2,200.00	0.00	2,200.00
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING		0.00	17,055.00	17,055.00	0.00	0.00	0.00%	17,055.00	0.00	17,055.00
76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		0.00	325,442.06	325,442.06	0.00	0.00	0.00%	325,442.06	0.00	325,442.06
	Fund Totals	0.00	0.00	435,852.06	435,852.06	1,540.52	1,540.52	0.35%	434,311.54	0.00	434,311.54

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From: December 1, 2024 To: December 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	7,665.36	19.14%	32,384.64	0.00	32,384.64
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	7,665.36	10.37%	66,261.70	0.00	66,261.70

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From: December 1, 2024 To: December 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

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From: December 1, 2024 To: December 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	11,380.22	36,358.52	100.00%	0.00	0.00	0.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	106,164.33	106,164.33	0.00	106,164.33	100.00%	0.00	0.00	0.00
84-5076-741-3	CITY SUPPORT	0.00	0.00	53,051.56	53,051.56	0.00	53,051.56	100.00%	0.00	0.00	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,701.50	144,701.50	6,576.58	144,701.50	100.00%	0.00	0.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	15,230.00	0.00	(1,175.60)	14,054.40	1,171.20	14,054.40	100.00%	0.00	0.00	0.00
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,165.00	0.00	(88.88)	1,076.12	90.52	1,076.12	100.00%	0.00	0.00	0.00
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	3,000.00	0.00	(230.84)	2,769.16	229.92	2,769.16	100.00%	0.00	0.00	0.00
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	5,713.00	0.00	(1,555.45)	4,157.55	0.00	4,157.55	100.00%	0.00	0.00	0.00
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	3,000.00	0.00	(3.19)	2,996.81	961.61	2,996.81	100.00%	0.00	0.00	0.00
84-5310-135-0	ARCH PROGRAM	90,000.00	0.00	(46,171.91)	43,828.09	6,344.00	43,828.09	100.00%	0.00	0.00	0.00
84-5310-201-0	ARCH PROGRAM FICA	7,860.00	0.00	(4,514.45)	3,345.55	483.22	3,345.55	100.00%	0.00	0.00	0.00
84-5310-202-0	ARCH PROGRAM RETIREMENT	17,740.00	0.00	(9,101.44)	8,638.56	1,250.41	8,638.56	100.00%	0.00	0.00	0.00
84-5310-205-0	ARCH PROGRAM HEALTH	22,850.00	0.00	(15,553.82)	7,296.18	0.00	7,296.18	100.00%	0.00	0.00	0.00
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	(9,364.28)	4,635.72	518.93	4,635.72	100.00%	0.00	0.00	0.00
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	(9,641.76)	358.24	308.29	358.24	100.00%	0.00	0.00	0.00
84-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,400.00	0.00	(2,058.11)	341.89	70.46	341.89	100.00%	0.00	0.00	0.00
84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		0.00	7,946.00	7,946.00	1,310.70	7,946.00	100.00%	0.00	0.00	0.00
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	13,000.00	18,000.00	0.00	18,000.00	100.00%	0.00	0.00	0.00
84-5420-741-0	ROSINE MUSEUM ANNEX		0.00	2,445.00	2,445.00	0.00	2,445.00	100.00%	0.00	0.00	0.00
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%	0.00	0.00	0.00

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AMERICA RESCUE PLAN ACT											
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	761,145.00	280,240.47	(851,380.79)	190,004.68	0.00	0.00	0.00%	190,004.68	0.00	190,004.68
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	280,240.47	(638,407.06)	674,833.41	30,696.06	484,828.73	71.84%	190,004.68	0.00	190,004.68

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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	74,220.17	50,028.67
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	74,220.17	50,028.67
Grand Total All Funds		24,192,463.00	2,501,267.13	0.00	26,693,730.13	1,670,318.84	8,630,325.86	32.33%	18,063,404.27	159,220.17	17,904,184.10