

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	0.00	115,825.00	11,201.33	69,113.73	59.67%	46,711.27	0.00	46,711.27
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	955.98	10,685.67	50.73%	10,376.33	0.00	10,376.33
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	0.00	46,156.00	4,438.01	27,000.59	58.50%	19,155.41	0.00	19,155.41
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	18,686.11	123,998.88	55.11%	101,001.12	0.00	101,001.12
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	3,594.62	25,573.80	55.47%	20,526.20	0.00	20,526.20
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	356.15	2,648.84	47.43%	2,936.16	0.00	2,936.16
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	921.17	6,374.83	44.30%	8,015.17	0.00	8,015.17
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	0.00	4,290.00	373.61	2,443.79	56.96%	1,846.21	0.00	1,846.21
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	1,397.95	7,462.90	57.41%	5,537.10	0.00	5,537.10
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,078.98	8,013.88	61.88%	4,936.12	0.00	4,936.12
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	234.77	1,546.04	41.78%	2,153.96	0.00	2,153.96
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	24.50	269.71	5.39%	4,730.29	0.00	4,730.29
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	11,201.33	69,113.73	59.67%	46,711.27	0.00	46,711.27
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	0.00	320,105.00	27,694.09	186,305.86	58.20%	133,799.14	0.00	133,799.14
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	2,901.14	19,025.04	55.92%	14,994.96	0.00	14,994.96
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	0.00	84,320.00	7,263.87	48,463.17	57.48%	35,856.83	0.00	35,856.83
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	0.00	95,690.00	7,294.65	56,554.21	59.10%	39,135.79	0.00	39,135.79
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	2,100.00	58.33%	1,500.00	0.00	1,500.00
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	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	900.00	2,700.00	75.00%	900.00	0.00	900.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	1,152.35	5,156.90	34.38%	9,843.10	0.00	9,843.10

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Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	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	1,646.43	2,902.06	58.04%	2,097.94	0.00	2,097.94
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	1,833.80	1,833.80	28.21%	4,666.20	0.00	4,666.20
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	2,685.57	7,361.76	61.35%	4,638.24	0.00	4,638.24
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	400.51	3,101.70	68.93%	1,398.30	0.00	1,398.30
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	34.40	374.00	11.33%	2,926.00	0.00	2,926.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	388.11	2,476.40	52.69%	2,223.60	0.00	2,223.60
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	16,947.00	45.31%	20,453.00	0.00	20,453.00
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	10,530.93	64,582.33	59.74%	43,522.67	0.00	43,522.67
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	84,500.00	1,219,323.00	103,909.67	681,211.43	55.87%	538,111.57	0.00	538,111.57
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	5,814.90	38,768.02	51.69%	36,231.98	0.00	36,231.98
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	6,465.00	108,830.00	8,920.18	58,652.85	53.89%	50,177.15	0.00	50,177.15
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	16,681.00	224,596.00	19,869.24	126,415.12	56.29%	98,180.88	0.00	98,180.88
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	0.00	222,790.00	21,655.31	139,713.72	62.71%	83,076.28	0.00	83,076.28
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	(5,000.00)	13,000.00	0.00	10,447.38	80.36%	2,552.62	0.00	2,552.62
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	223.94	797.87	19.95%	3,202.13	0.00	3,202.13
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	(52,850.00)	75,150.00	4,407.37	58,743.43	78.17%	16,406.57	0.00	16,406.57
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	5,000.00	30,000.00	1,976.44	26,371.77	87.91%	3,628.23	0.00	3,628.23
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	2,145.24	17,772.11	88.86%	2,227.89	0.00	2,227.89
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	66.00	396.00	39.60%	604.00	0.00	604.00
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	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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Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	415.45	10,335.33	68.90%	4,664.67	0.00	4,664.67
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	449.22	3,278.37	60.71%	2,121.63	0.00	2,121.63
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,000.00	4,756.74	59.46%	3,243.26	0.00	3,243.26
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	9,546.25	58.33%	6,818.75	0.00	6,818.75
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	7,343.28	58.33%	5,246.72	0.00	5,246.72
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	182.47	1,828.09	66.00%	941.91	0.00	941.91
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	1,881.60	58.25%	1,348.40	0.00	1,348.40
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	934.97	6,544.79	57.28%	4,880.21	0.00	4,880.21
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	628.20	41.88%	871.80	0.00	871.80
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	0.00	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	2.76	1,745.30	34.91%	3,254.70	0.00	3,254.70
01-5020-573-0	CORONER - PHONE/INTERNET	2,400.00	0.00	0.00	2,400.00	236.15	1,635.94	68.16%	764.06	0.00	764.06
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	525.00	662.67	33.13%	1,337.33	0.00	1,337.33
01-5020-578-0	CORONER - BLD UTILITIES	3,400.00	0.00	0.00	3,400.00	355.29	2,481.73	72.99%	918.27	0.00	918.27
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	46,588.95	57.91%	33,861.05	0.00	33,861.05
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	0.00	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	1,104.00	6,104.00	1,200.00	6,104.00	100.00%	0.00	0.00	0.00
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	450.00	450.00	22.50%	1,550.00	0.00	1,550.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	82.95	1,354.30	19.35%	5,645.70	0.00	5,645.70
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	3,366.20	10,217.09	68.11%	4,782.91	0.00	4,782.91

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<b>General Fund</b>											
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	0.00	5,000.00	619.90	4,446.84	88.94%	553.16	0.00	553.16
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	(3,235.91)	7,424.29	61.87%	4,575.71	0.00	4,575.71
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	182,802.55	282,802.55	1,423.30	191,575.24	67.74%	91,227.31	0.00	91,227.31
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	262.61	4,508.31	42.94%	5,991.69	0.00	5,991.69
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	955.70	6,625.10	42.74%	8,874.90	0.00	8,874.90
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	8,000.00	15,500.00	0.00	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	30.00	31.00	20.67%	119.00	0.00	119.00
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	0.00	92,280.76	12.01%	676,274.24	440,355.00	235,919.24
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	11,850.50	35,142.50	76.79%	10,623.50	0.00	10,623.50
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	155.13	1,120.53	50.93%	1,079.47	0.00	1,079.47
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	6,306.00	38,877.20	59.28%	26,707.80	0.00	26,707.80
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	4,068.00	25,221.61	58.79%	17,678.39	0.00	17,678.39
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	3,298.02	20,394.03	59.46%	13,905.97	0.00	13,905.97
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	78,688.00	0.00	0.00	78,688.00	7,549.27	46,685.31	59.33%	32,002.69	0.00	32,002.69
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	575.44	3,556.82	59.08%	2,463.18	0.00	2,463.18
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,487.95	9,201.63	59.33%	6,308.37	0.00	6,308.37
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	0.00	21,175.00	1,772.05	12,599.01	59.50%	8,575.99	0.00	8,575.99
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	217.35	3,800.69	54.30%	3,199.31	0.00	3,199.31
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	13.39	457.59	11.44%	3,542.41	0.00	3,542.41
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.00	0.00	10,000.00	774.00	2,431.00	24.31%	7,569.00	0.00	7,569.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	1,617.00	6,632.10	66.32%	3,367.90	0.00	3,367.90

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

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	102.79	711.52	44.47%	888.48	0.00	888.48
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	350.00	58.33%	250.00	0.00	250.00
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	31,194.46	39,016.00	38.63%	61,984.00	0.00	61,984.00
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	62,040.80	59.45%	42,314.20	0.00	42,314.20
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	763.43	4,721.94	59.10%	3,268.06	0.00	3,268.06
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,973.76	12,206.58	59.34%	8,363.42	0.00	8,363.42
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	1,728.76	12,946.80	56.66%	9,903.20	0.00	9,903.20
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	182.35	492.35	12.31%	3,507.65	0.00	3,507.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	333.26	2,814.10	14.81%	16,185.90	0.00	16,185.90
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	(11,227.15)	3,772.85	0.00	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	749.54	5,054.05	45.95%	5,945.95	0.00	5,945.95
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	365.13	3,545.52	50.65%	3,454.48	0.00	3,454.48
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	20,000.00	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	8,000.00	16.82%	39,561.51	0.00	39,561.51
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	3,000.00	19.19%	12,634.50	0.00	12,634.50
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

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5076-507-6	(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	1,020.00	7,437.72	74.38%	2,562.28	0.00	2,562.28
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	0.00	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	399.80	3,326.69	27.72%	8,673.31	0.00	8,673.31
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	1,368.84	9,413.52	49.90%	9,451.48	0.00	9,451.48
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	11.96	1,679.75	33.60%	3,320.25	0.00	3,320.25
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	10,000.00	40,000.00	4,865.05	16,391.02	40.98%	23,608.98	0.00	23,608.98
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	488.92	22,257.93	48.39%	23,742.07	0.00	23,742.07
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	259.08	2,015.45	33.59%	3,984.55	0.00	3,984.55
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEA)	25,000.00	0.00	0.00	25,000.00	2,316.42	16,059.09	64.24%	8,940.91	0.00	8,940.91
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,497.96	10,359.40	57.55%	7,640.60	0.00	7,640.60
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	6,736.00	41,673.06	53.89%	35,661.94	0.00	35,661.94
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	64.56	1,571.24	18.49%	6,928.76	0.00	6,928.76
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	604.24	48,061.42	48.06%	51,938.58	0.00	51,938.58
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	551.69	29,548.12	65.66%	15,451.88	0.00	15,451.88
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	48,601.49	59.61%	32,925.51	0.00	32,925.51
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	54,145.98	321,509.49	55.71%	255,640.51	0.00	255,640.51
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	4,597.96	27,484.79	51.09%	26,315.21	0.00	26,315.21
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	0.00	104,365.00	9,463.07	59,638.39	57.14%	44,726.61	0.00	44,726.61
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	11,126.64	81,891.68	59.73%	55,208.32	0.00	55,208.32
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	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	2,790.00	19,968.00	39.94%	30,032.00	0.00	30,032.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	3,725.00	27,625.00	2,238.02	21,986.83	79.59%	5,638.17	0.00	5,638.17
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	578.00	9,078.00	594.77	3,529.13	38.88%	5,548.87	0.00	5,548.87

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	10,221.45	49,995.27	35.71%	90,004.73	0.00	90,004.73
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	267.97	1,994.46	12.47%	14,005.54	0.00	14,005.54
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	1,075.97	2,095.53	22.78%	7,104.47	0.00	7,104.47
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	0.00	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	436.03	1,194.61	24.89%	3,605.39	0.00	3,605.39
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	379.22	18,445.23	46.11%	21,554.77	0.00	21,554.77
01-5101-573-0	JAIL - PHONE / INTERNET	4,500.00	0.00	3,000.00	7,500.00	556.76	3,500.00	46.67%	4,000.00	0.00	4,000.00
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	575.00	575.00	12.92%	3,875.00	0.00	3,875.00
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	5,160.87	32,844.19	48.30%	35,155.81	0.00	35,155.81
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	(263,462.55)	236,537.45	30,960.00	40,014.84	16.92%	196,522.61	0.00	196,522.61
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	4,716.00	29,239.20	59.61%	19,810.80	0.00	19,810.80
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	0.00	69,915.00	6,483.46	42,120.48	60.25%	27,794.52	0.00	27,794.52
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	842.91	5,352.26	58.78%	3,752.74	0.00	3,752.74
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	0.00	16,430.00	1,631.55	10,294.16	62.65%	6,135.84	0.00	6,135.84
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	2,254.15	12,295.33	53.81%	10,554.67	0.00	10,554.67
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: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	15.00	3,786.31	47.33%	4,213.69	0.00	4,213.69
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	2,568.24	12,374.37	55.00%	10,125.63	0.00	10,125.63
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	284.06	5,059.47	67.46%	2,440.53	0.00	2,440.53
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	406.27	2,526.50	33.69%	4,973.50	0.00	4,973.50
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	159.12	1,112.95	42.81%	1,487.05	0.00	1,487.05
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	771.98	3,916.71	41.23%	5,583.29	0.00	5,583.29
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	323.90	9,220.73	43.68%	11,891.27	0.00	11,891.27
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	1,800.00	1,800.00	40.91%	2,600.00	0.00	2,600.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	34,049.27	79,839.27	3,548.76	27,652.46	34.64%	52,186.81	0.00	52,186.81
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	13,250.53	76,683.38	56.37%	59,356.62	0.00	59,356.62
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	981.50	5,626.42	54.05%	4,783.58	0.00	4,783.58
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	0.00	16,760.00	2,188.55	10,798.93	64.43%	5,961.07	0.00	5,961.07
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	0.00	22,850.00	2,673.63	14,302.02	62.59%	8,547.98	0.00	8,547.98
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	1,095.61	11,555.68	57.78%	8,444.32	0.00	8,444.32
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	2,213.47	4,301.34	57.35%	3,198.66	0.00	3,198.66
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	1,032.51	18,064.69	45.16%	21,935.31	0.00	21,935.31
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
01-5305-356-2	SENIOR CENTER GRANT REIMB FOR EMG PLAN		0.00	864.00	864.00	0.00	0.00	0.00%	864.00	0.00	864.00
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	3,800.00	0.00	0.00	3,800.00	1,014.97	1,650.97	43.45%	2,149.03	0.00	2,149.03
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



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,077.87	7,940.47	33.09%	16,059.53	0.00	16,059.53
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	32.42	204.32	20.43%	795.68	0.00	795.68
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	0.00	3,000.00	263.86	1,912.60	63.75%	1,087.40	0.00	1,087.40
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	0.00	16,000.00	2,121.20	9,236.40	57.73%	6,763.60	0.00	6,763.60
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	(R) CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	6,264.02	6,264.02	0.00	0.00	0.00%	6,264.02	0.00	6,264.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	0.00	35,223.86	35,223.86	2,058.98	20,830.74	59.14%	14,393.12	0.00	14,393.12
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	25,144.21	25,144.21	2,804.85	22,577.71	89.79%	2,566.50	0.00	2,566.50
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	30,834.60	59.51%	20,980.40	0.00	20,980.40
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	10,337.59	67,342.32	47.28%	75,082.68	0.00	75,082.68
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	1,159.90	7,556.32	50.85%	7,303.68	0.00	7,303.68
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	2,301.75	12,167.87	39.76%	18,432.13	0.00	18,432.13
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	0.00	31,425.00	2,935.85	15,997.48	50.91%	15,427.52	0.00	15,427.52
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	46.89	2,500.04	55.56%	1,999.96	0.00	1,999.96
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,845.61	7,909.11	79.09%	2,090.89	0.00	2,090.89
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	173.89	1,500.06	60.00%	999.94	0.00	999.94
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	583.47	7,458.80	29.84%	17,541.20	0.00	17,541.20
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,200.40	1,571.11	52.37%	1,428.89	0.00	1,428.89
01-5401-521-0	PARK - BUILDING(S) INSURANCE	2,577.00	0.00	0.00	2,577.00	0.00	2,577.00	100.00%	0.00	0.00	0.00
01-5401-535-0	PARK - VEHICLE INSURANCE	3,343.00	0.00	0.00	3,343.00	0.00	3,343.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	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	2,361.33	16,087.54	45.96%	18,912.46	0.00	18,912.46
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	2,331.29	3,436.29	34.36%	6,563.71	0.00	6,563.71
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	750.89	4,279.61	35.66%	7,720.39	0.00	7,720.39
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	224.36	1,533.74	51.12%	1,466.26	0.00	1,466.26
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	11,493.10	61,278.58	47.50%	67,721.42	0.00	67,721.42

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	243.80	243.80	24.38%	756.20	0.00	756.20
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	0.00	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	0.00	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	89.12	378.67	37.87%	621.33	0.00	621.33
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	950.74	5,502.07	39.30%	8,497.93	0.00	8,497.93
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	4,515.25	90.31%	484.75	0.00	484.75
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	124,000.00	0.00	0.00	124,000.00	10,255.54	71,361.38	57.55%	52,638.62	0.00	52,638.62
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	295.44	2,495.48	55.46%	2,004.52	0.00	2,004.52
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	3,200.00	25,917.66	57.59%	19,082.34	0.00	19,082.34
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	(18,306.70)	52,629.30	502.29	52,628.94	100.00%	0.36	0.00	0.36
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	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	0.00	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	750.00	2,680.00	13.40%	17,320.00	0.00	17,320.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	(216.49)	8,387.80	55.92%	6,612.20	0.00	6,612.20
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	(544,783.21)	170,688.78	0.00	0.00	0.00%	170,688.78	75,000.00	95,688.78
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

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9300-999-0	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
01-9400-201-0	FICA 7.65 % MATCH	44,000.00	0.00	0.00	44,000.00	3,378.63	22,829.68	51.89%	21,170.32	0.00	21,170.32
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	0.00	87,000.00	7,911.54	48,482.83	55.73%	38,517.17	0.00	38,517.17
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	9,559.75	59,115.24	50.96%	56,884.76	0.00	56,884.76
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	13,001.73	87,782.40	58.52%	62,217.60	0.00	62,217.60
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
<b>Fund Totals</b>		<b>10,486,314.00</b>	<b>809,208.96</b>	<b>202,555.00</b>	<b>11,498,077.96</b>	<b>712,516.32</b>	<b>5,371,402.32</b>	<b>46.72%</b>	<b>6,126,675.64</b>	<b>535,355.00</b>	<b>5,591,320.64</b>

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6105-102-0	ROAD SUPERVISOR SALARY	64,025.00	0.00	0.00	64,025.00	6,106.00	37,857.20	59.13%	26,167.80	0.00	26,167.80
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	63,615.44	380,669.59	57.70%	279,085.41	0.00	279,085.41
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES		0.00	60,000.00	60,000.00	0.00	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	847.44	253,430.55	66.69%	126,575.44	0.00	126,575.44
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	1,122.30	33,327.47	33.33%	66,672.53	0.00	66,672.53
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	8,284.69	51,096.50	68.13%	23,903.50	0.00	23,903.50
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(1,000.00)	3,000.00	12.27	492.17	16.41%	2,507.83	0.00	2,507.83
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,615.32	16,577.28	33.83%	32,422.72	0.00	32,422.72
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	7,998.30	75,370.58	36.77%	129,629.42	0.00	129,629.42
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	0.00	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	710.65	6,971.85	58.10%	5,028.15	0.00	5,028.15
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	0.00	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	403.71	2,405.86	53.46%	2,094.14	0.00	2,094.14
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,654.41	8,527.10	34.11%	16,472.90	0.00	16,472.90
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	2,236.15	8,062.81	40.31%	11,937.19	0.00	11,937.19
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	37.00	18.50%	163.00	0.00	163.00
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	133,938.00	383,938.00	231,482.00	383,938.00	100.00%	0.00	0.00	0.00
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	2,055.04	3,604.87	25.73%	10,406.96	0.00	10,406.96
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	691.66	1,928.00	36.76%	3,316.18	0.00	3,316.18
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

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	0.00	0.00	43,600.00	0.00	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	0.00	35.71	1.43%	2,464.29	0.00	2,464.29
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	209,169.21	(82,044.64)	127,124.57	0.00	0.00	0.00%	127,124.57	0.00	127,124.57
02-9400-201-0	ROAD FICA MATCH 7.65%	55,370.00	0.00	0.00	55,370.00	5,155.07	30,842.39	55.70%	24,527.61	0.00	24,527.61
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	13,122.49	75,083.88	55.79%	59,491.12	0.00	59,491.12
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	0.00	171,375.00	17,589.41	116,216.27	67.81%	55,158.73	0.00	55,158.73
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	365,702.35	2,018,787.98	50.96%	1,942,491.23	0.00	1,942,491.23

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	(R) CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	(R) CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	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	400.00	3,800.00	76.00%	1,200.00	500.00	700.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	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	63,720.00	70,800.00	99.72%	200.00	0.00	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	159.56	4,307.52	43.08%	5,692.48	0.00	5,692.48
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	2,999.53	18,108.87	46.73%	20,641.13	0.00	20,641.13
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	1,500.00	21,500.00	822.41	8,181.04	38.05%	13,318.96	0.00	13,318.96
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	21,810.00	403,887.45	40.39%	596,112.55	0.00	596,112.55
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	21,000.00	218,651.74	(74,500.00)	165,151.74	0.00	0.00	0.00%	165,151.74	0.00	165,151.74
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	89,911.50	531,411.25	38.75%	839,965.49	500.00	839,465.49

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>FEDERAL GRANTS</b>											
07-5001-105-0	GRANT ADMINISTRATION		20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00
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	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	0.00	570,989.83	10.94%	4,649,010.17	20,000.00	4,629,010.17

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Forest Fire Protection Fund</b>											
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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Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>LANDFILL FUND</b>											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	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	0.00	98,952.09	20.33%	387,660.77	0.00	387,660.77

# Appropriation Condition Report

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Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		230,300.00	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
75-5015-429-0	SHERIFF DEPT - FUEL / MAINT		0.00	52,850.00	52,850.00	2,422.97	4,318.10	8.17%	48,531.90	0.00	48,531.90
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	290.84	29.08%	709.16	0.00	709.16
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	27,400.34	168,191.35	86.03%	27,308.65	0.00	27,308.65
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	0.00	65,416.00	6,440.35	39,930.17	61.04%	25,485.83	0.00	25,485.83
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,808.00	23,609.60	59.61%	15,994.40	0.00	15,994.40
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	0.00	8,035.00	778.70	4,829.00	60.10%	3,206.00	0.00	3,206.00
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	0.00	20,700.00	2,019.95	12,523.69	60.50%	8,176.31	0.00	8,176.31
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	0.00	22,850.00	1,756.10	15,079.35	65.99%	7,770.65	0.00	7,770.65
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	356.52	5,914.32	47.31%	6,585.68	0.00	6,585.68
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	230.02	1,191.23	47.65%	1,308.77	0.00	1,308.77
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	16,210.75	113,590.75	58.32%	81,169.25	0.00	81,169.25
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	74.77	508.09	42.34%	691.91	0.00	691.91
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	463.34	5,884.70	49.04%	6,115.30	0.00	6,115.30
75-5140-741-0	EMS - CAPITAL OUTLAY		0.00	2,646.00	2,646.00	0.00	0.00	0.00%	2,646.00	2,646.00	0.00
75-5140-742-0	EMS - BUILDING MAINT/REPAIR		0.00	7,900.00	7,900.00	1,267.00	5,067.00	64.14%	2,833.00	0.00	2,833.00
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	35,942.02	231,913.66	58.68%	163,326.34	0.00	163,326.34
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,679.87	17,225.42	56.96%	13,014.58	0.00	13,014.58
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	0.00	71,295.00	6,876.11	43,517.33	61.04%	27,777.67	0.00	27,777.67
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	7,723.79	54,401.87	52.91%	48,423.13	0.00	48,423.13
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

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>EMERGENCY SERVICES (RESTRICTED)</b>											
75-5145-319-0	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	610.82	1,057.39	31.91%	2,256.61	0.00	2,256.61
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	100.48	3,743.38	66.85%	1,856.62	0.00	1,856.62
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(3,000.00)	110,400.00	8,485.17	59,760.59	54.13%	50,639.41	0.00	50,639.41
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	0.00	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	(100,089.00)	270,370.71	0.00	0.00	0.00%	270,370.71	0.00	270,370.71
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	125,647.07	838,525.02	50.42%	824,468.69	2,646.00	821,822.69

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ARCH PROGRAM</b>											
76-5310-135-0	ARCH PROGRAM PAYROLL		0.00	44,000.00	44,000.00	8,332.06	9,034.58	20.53%	34,965.42	0.00	34,965.42
76-5310-201-0	ARCH PROGRAM FICA		0.00	4,300.00	4,300.00	484.94	484.94	11.28%	3,815.06	0.00	3,815.06
76-5310-202-0	ARCH PROGRAM RETIREMENT		0.00	8,555.00	8,555.00	1,253.47	1,253.47	14.65%	7,301.53	0.00	7,301.53
76-5310-205-0	ARCH PROGRAM HEALTH INS		0.00	14,750.00	14,750.00	2,736.08	3,574.08	24.23%	11,175.92	0.00	11,175.92
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	2,868.28	2,868.28	29.88%	6,731.72	0.00	6,731.72
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	70.46	70.46	3.20%	2,129.54	0.00	2,129.54
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	515,446.74	515,446.74	0.00	0.00	0.00%	515,446.74	0.00	515,446.74
	Fund Totals	0.00	0.00	625,856.74	625,856.74	15,745.29	17,285.81	2.76%	608,570.93	0.00	608,570.93

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>COUNTY CLERK STORAGE FEES</b>											
77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	40,050.00	0.00	0.00	40,050.00	327.30	7,992.66	19.96%	32,057.34	0.00	32,057.34
77-5010-999-0	CCSF RESERVE FOR TRANSFER	0.00	33,877.06	0.00	33,877.06	0.00	0.00	0.00%	33,877.06	0.00	33,877.06
Fund Totals		40,050.00	33,877.06	0.00	73,927.06	327.30	7,992.66	10.81%	65,934.40	0.00	65,934.40

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>OPIOID SETTLEMENT FUND</b>											
79-9200-999-0	OPIOID SETTLEMENT RESERVES	800,500.00	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54
79-9200-999-1	OPIOID FUND CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	Fund Totals	800,500.00	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMERICA RESCUE PLAN ACT</b>											
84-5015-103-0	SHERIFF DEPUTY	26,500.00	0.00	(23,132.00)	3,368.00	0.00	3,368.00	100.00%	0.00	0.00	0.00
84-5015-201-0	SHERIFF DEPUTY FICA	2,360.00	0.00	(2,102.36)	257.64	0.00	257.64	100.00%	0.00	0.00	0.00
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	6,075.00	0.00	(5,411.16)	663.84	0.00	663.84	100.00%	0.00	0.00	0.00
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	5,713.00	0.00	(5,713.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5015-741-0	SHERIFF CAPITAL OUTLAY		0.00	36,358.52	36,358.52	0.00	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
84-5101-739-0	ARCH ANKLE MONITORING		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,701.50	144,701.50	0.00	144,701.50	100.00%	0.00	0.00	0.00
84-5300-348-0	CLIFF HAGAN BOYS/GIRLS CLUB		0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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



# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMERICA RESCUE PLAN ACT</b>											
84-5401-741-0	PARK SPLASH PAD		0.00	0.00	0.00	0.00	0.00	0.00%	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
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	761,145.00	280,240.47	(1,041,385.47)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	(828,411.74)	484,828.73	0.00	484,828.73	100.00%	0.00	0.00	0.00

# Appropriation Condition Report

## OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>WATERLINE RESERVE</b>											
95-5220-548-0	WATERLINE PROJECTS	22,300.00	101,948.84	0.00	124,248.84	0.00	0.00	0.00%	124,248.84	85,611.17	38,637.67
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	85,611.17	38,637.67
Grand Total All Funds		24,192,463.00	2,501,267.13	0.00	26,693,730.13	1,309,849.83	9,940,175.69	37.24%	16,753,554.44	644,112.17	16,109,442.27