

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	1,675.00	117,500.00	11,458.65	108,330.21	92.20%	9,169.79	0.00	9,169.79
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	0.00	21,062.00	3,503.70	17,984.39	85.39%	3,077.61	0.00	3,077.61
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	0.00	46,156.00	4,382.54	42,095.34	91.20%	4,060.66	0.00	4,060.66
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,153.00	0.00	150.00	5,303.00	0.00	5,302.12	99.98%	0.88	0.00	0.88
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	1,165.81	5,829.05	41.65%	8,165.95	0.00	8,165.95
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	17,750.82	188,712.86	83.87%	36,287.14	0.00	36,287.14
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	3,198.44	36,987.82	80.23%	9,112.18	0.00	9,112.18
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	415.00	4,168.07	74.63%	1,416.93	0.00	1,416.93
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	1,072.84	10,303.39	71.60%	4,086.61	0.00	4,086.61
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	2,500.00	6,790.00	197.45	4,798.55	70.67%	1,991.45	0.00	1,991.45
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	1,185.81	11,695.69	89.97%	1,304.31	0.00	1,304.31
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	1,078.98	11,868.78	91.65%	1,081.22	0.00	1,081.22
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	90.60	160.60	16.06%	839.40	0.00	839.40
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	0.00	3,700.00	195.00	2,485.40	67.17%	1,214.60	0.00	1,214.60
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	0.00	251.68	5.03%	4,748.32	0.00	4,748.32
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	1,675.00	117,500.00	11,458.65	108,330.21	92.20%	9,169.79	0.00	9,169.79
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	(1,100.00)	319,005.00	27,972.13	285,094.30	89.37%	33,910.70	0.00	33,910.70
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	2,942.09	29,690.60	87.27%	4,329.40	0.00	4,329.40
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	8,374.00	92,694.00	15,876.19	81,682.69	88.12%	11,011.31	0.00	11,011.31
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	1,100.00	96,790.00	7,845.93	88,078.27	91.00%	8,711.73	0.00	8,711.73
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	3,300.00	91.67%	300.00	0.00	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	5,153.00	0.00	150.00	5,303.00	0.00	5,302.12	99.98%	0.88	0.00	0.88
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	(1,000.00)	7,000.00	0.00	6,558.75	93.70%	441.25	0.00	441.25
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00%	0.00	0.00	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	2,613.23	9,013.33	60.09%	5,986.67	0.00	5,986.67

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From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	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	4,912.18	98.24%	87.82	0.00	87.82
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	0.00	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	278.89	7,640.65	63.67%	4,359.35	0.00	4,359.35
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	1,000.00	5,500.00	472.67	4,888.18	88.88%	611.82	0.00	611.82
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	84.00	544.00	16.48%	2,756.00	0.00	2,756.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	261.82	3,890.19	82.77%	809.81	0.00	809.81
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	4,842.00	26,631.00	71.21%	10,769.00	0.00	10,769.00
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	4,105.00	112,210.00	11,076.65	103,345.92	92.10%	8,864.08	0.00	8,864.08
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	37,000.00	1,171,823.00	114,879.67	1,067,322.50	91.08%	104,500.50	0.00	104,500.50
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	6,343.68	60,013.21	80.02%	14,986.79	0.00	14,986.79
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	6,465.00	108,830.00	9,805.59	91,519.69	84.09%	17,310.31	0.00	17,310.31
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	21,141.00	229,056.00	24,901.23	202,181.81	88.27%	26,874.19	0.00	26,874.19
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	30,000.00	252,790.00	21,639.04	229,168.18	90.66%	23,621.82	0.00	23,621.82
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	1,352.00	19,352.00	0.00	19,351.83	100.00%	0.17	0.00	0.17
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	(10,000.00)	10,000.00	0.00	6,807.50	68.08%	3,192.50	0.00	3,192.50
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	29.98	1,818.84	45.47%	2,181.16	0.00	2,181.16
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	(64,500.00)	63,500.00	0.00	63,499.34	100.00%	0.66	0.00	0.66
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	8,373.00	33,373.00	2,740.76	31,904.24	95.60%	1,468.76	0.00	1,468.76
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	10,000.00	30,000.00	1,958.06	21,414.65	71.38%	8,585.35	0.00	8,585.35
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	0.00	471.00	47.10%	529.00	0.00	529.00
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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01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	0.00	15,000.00	0.00	11,506.27	76.71%	3,493.73	0.00	3,493.73
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	0.00	5,400.00	453.48	5,138.17	95.15%	261.83	0.00	261.83
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	1,925.00	9,925.00	1,450.70	8,348.90	84.12%	1,576.10	0.00	1,576.10
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	102,169.11	102,169.11	55,531.34	73,619.06	72.06%	28,550.05	0.00	28,550.05
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	15,001.25	91.67%	1,363.75	0.00	1,363.75
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	11,539.44	91.66%	1,050.56	0.00	1,050.56
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	182.47	2,557.97	92.35%	212.03	0.00	212.03
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	2,956.80	91.54%	273.20	0.00	273.20
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	894.97	10,124.67	88.62%	1,300.33	0.00	1,300.33
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	37.50	200.00	8.00%	2,300.00	0.00	2,300.00
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	95.87	1,005.41	67.03%	494.59	0.00	494.59
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	(757.00)	6,243.00	535.50	1,761.76	28.22%	4,481.24	950.00	3,531.24
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	414.86	4,126.08	82.52%	873.92	0.00	873.92
01-5020-573-0	CORONER - PHONE/INTERNET	2,400.00	0.00	650.00	3,050.00	196.45	2,580.95	84.62%	469.05	0.00	469.05
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	107.00	2,107.00	1,287.86	2,106.67	99.98%	0.33	0.00	0.33
01-5020-578-0	CORONER - BLD UTILITIES	3,400.00	0.00	1,000.00	4,400.00	211.42	3,773.14	85.75%	626.86	0.00	626.86
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	21,000.01	21,000.01	0.00	15,682.52	74.68%	5,317.49	0.00	5,317.49
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	73,404.55	91.24%	7,045.45	0.00	7,045.45
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	0.00	20,788.10	67.06%	10,211.90	0.00	10,211.90
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	0.00	6,104.00	100.00%	0.00	0.00	0.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	24,500.00	0.00	3,134.00	27,634.00	0.00	27,634.00	100.00%	0.00	0.00	0.00
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	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	132.70	2,942.14	42.03%	4,057.86	0.00	4,057.86
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	1,500.00	16,500.00	3,599.53	16,365.36	99.18%	134.64	0.00	134.64

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General Fund											
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	500.00	5,500.00	459.25	5,384.60	97.90%	115.40	0.00	115.40
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	4,500.00	14,500.00	5,687.70	14,459.85	99.72%	40.15	0.00	40.15
01-5025-563-0	OCFC POSTAGE	12,000.00	0.00	0.00	12,000.00	12,000.00	10,465.62	87.21%	1,534.38	0.00	1,534.38
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	182,802.55	282,802.55	1,865.72	144,885.27	51.23%	137,917.28	0.00	137,917.28
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	194.36	7,217.45	68.74%	3,282.55	0.00	3,282.55
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	874.13	10,469.95	67.55%	5,030.05	0.00	5,030.05
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	8,000.00	15,500.00	155.64	12,965.08	83.65%	2,534.92	0.00	2,534.92
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	31.00	20.67%	119.00	0.00	119.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	(2,634.00)	4,866.00	3,477.44	4,421.43	90.86%	444.57	0.00	444.57
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	742,554.99	742,554.99	257,800.00	404,355.91	54.45%	338,199.08	182,555.00	155,644.08
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	1,227.00	46,993.00	0.00	46,993.00	100.00%	0.00	0.00	0.00
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	166.95	1,755.48	79.79%	444.52	0.00	444.52
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	240.00	65,825.00	6,341.49	60,494.98	91.90%	5,330.02	0.00	5,330.02
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	4,068.00	39,073.15	91.08%	3,826.85	0.00	3,826.85
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	3,355.75	31,640.25	92.25%	2,659.75	0.00	2,659.75
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	78,688.00	0.00	0.00	78,688.00	7,566.01	72,409.76	92.02%	6,278.24	0.00	6,278.24
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	576.72	5,516.42	91.63%	503.58	0.00	503.58
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,491.25	14,271.88	92.02%	1,238.12	0.00	1,238.12
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	1,400.00	22,575.00	1,794.93	20,705.91	91.72%	1,869.09	0.00	1,869.09
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	514.00	4,114.00	0.00	4,114.00	100.00%	0.00	0.00	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,000.00	0.00	(1,374.16)	5,625.84	339.03	4,905.03	87.19%	720.81	0.00	720.81
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	1,267.16	2,667.16	0.00	2,667.16	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	107.00	4,107.00	200.00	4,106.85	100.00%	0.15	0.00	0.15
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	0.00	3,367.00	33.67%	6,633.00	0.00	6,633.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	10,000.00	20,000.00	248.32	19,234.51	96.17%	765.49	0.00	765.49

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	(514.00)	886.00	0.00	740.00	83.52%	146.00	0.00	146.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	103.02	1,126.08	70.38%	473.92	0.00	473.92
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	550.00	91.67%	50.00	0.00	50.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	(22,000.00)	40,000.00	0.00	39,465.58	98.66%	534.42	0.00	534.42
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	(50,000.00)	51,000.00	37.50	45,651.91	89.51%	5,348.09	0.00	5,348.09
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	96,156.40	92.14%	8,198.60	0.00	8,198.60
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	764.95	7,322.77	91.65%	667.23	0.00	667.23
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,977.70	18,930.76	92.03%	1,639.24	0.00	1,639.24
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	1,728.76	19,861.84	86.92%	2,988.16	0.00	2,988.16
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	80.00	752.35	18.81%	3,247.65	0.00	3,247.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	651.26	4,352.84	22.91%	14,647.16	0.00	14,647.16
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	(11,896.71)	3,103.29	0.00	2,483.73	80.04%	619.56	0.00	619.56
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	749.57	8,052.28	73.20%	2,947.72	0.00	2,947.72
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	218.83	5,383.55	76.91%	1,616.45	0.00	1,616.45
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 01-4542	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	16,061.24	38,490.36	96.23%	1,509.64	0.00	1,509.64
01-5076-507-1	(R) COMMUNITY CONTIRBUTIONS 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	820.92	10,411.75	21.89%	37,149.76	0.00	37,149.76
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,000.00	0.00	16,785.03	26,785.03	0.00	5,396.22	20.15%	21,388.81	0.00	21,388.81
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	10,000.00	0.00	5,634.50	15,634.50	0.00	3,409.00	21.80%	12,225.50	0.00	12,225.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	10,000.00	0.00	41,304.00	51,304.00	3,600.00	4,700.00	9.16%	46,604.00	0.00	46,604.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,000.00	0.00	11,803.19	21,803.19	(6,000.00)	6,870.81	31.51%	14,932.38	0.00	14,932.38
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	1,219.00	11,219.00	1,036.27	11,155.16	99.43%	63.84	0.00	63.84
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	1,216.77	6,773.06	56.44%	5,226.94	0.00	5,226.94
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	475.66	13,001.25	68.92%	5,863.75	0.00	5,863.75
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	30.00	3,030.00	1,162.88	3,027.88	99.93%	2.12	0.00	2.12
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	738.23	2,926.65	58.53%	2,073.35	0.00	2,073.35
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	10,000.00	40,000.00	5,011.94	23,100.16	57.75%	16,899.84	0.00	16,899.84
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	2,637.83	38,585.17	83.88%	7,414.83	0.00	7,414.83
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	4,500.00	10,500.00	506.74	3,441.04	32.77%	7,058.96	0.00	7,058.96
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	2,500.00	27,500.00	3,547.59	26,339.37	95.78%	1,160.63	0.00	1,160.63
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	0.00	18,000.00	1,273.98	17,645.27	98.03%	354.73	0.00	354.73
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	7,486.66	66,727.80	86.28%	10,607.20	0.00	10,607.20
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	3,500.00	6,500.00	505.31	6,494.69	99.92%	5.31	0.00	5.31
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	795.71	4,432.26	52.14%	4,067.74	0.00	4,067.74
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	6,489.77	81,711.33	81.71%	18,288.67	0.00	18,288.67
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,886.58	35,426.75	78.73%	9,573.25	0.00	9,573.25
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	75,253.92	92.31%	6,273.08	0.00	6,273.08
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	52,950.68	507,010.67	87.85%	70,139.33	0.00	70,139.33
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	4,508.23	43,146.75	80.20%	10,653.25	0.00	10,653.25
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	1,028.00	105,393.00	8,576.03	89,989.49	85.38%	15,403.51	0.00	15,403.51
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	11,808.15	123,520.12	90.09%	13,579.88	0.00	13,579.88
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	(9,875.00)	40,125.00	3,330.00	32,748.00	81.61%	7,377.00	0.00	7,377.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	13,600.00	37,500.00	2,147.14	29,546.22	78.79%	7,953.78	0.00	7,953.78
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	578.00	9,078.00	2,466.23	6,834.38	75.29%	2,243.62	0.00	2,243.62

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	8,154.39	81,937.43	58.53%	58,062.57	0.00	58,062.57
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	236.24	2,836.28	17.73%	13,163.72	0.00	13,163.72
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	1,833.55	6,270.12	68.15%	2,929.88	0.00	2,929.88
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	6,036.29	7,969.74	75.90%	2,530.26	0.00	2,530.26
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	2,401.38	3,595.99	74.92%	1,204.01	0.00	1,204.01
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	3,114.88	25,155.76	62.89%	14,844.24	0.00	14,844.24
01-5101-573-0	JAIL - PHONE / INTERNET	4,500.00	0.00	3,000.00	7,500.00	549.27	5,746.73	76.62%	1,753.27	0.00	1,753.27
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	225.00	1,495.00	33.60%	2,955.00	0.00	2,955.00
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	5,715.97	55,432.90	81.52%	12,567.10	0.00	12,567.10
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	(283,462.55)	216,537.45	0.00	72,336.78	33.41%	144,200.67	0.00	144,200.67
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	45,273.60	92.30%	3,776.40	0.00	3,776.40
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	1,300.00	71,215.00	6,769.73	65,207.02	91.56%	6,007.98	0.00	6,007.98
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	864.81	8,289.62	91.04%	815.38	0.00	815.38
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	900.00	17,330.00	1,595.40	15,851.66	91.47%	1,478.34	0.00	1,478.34
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,830.76	19,447.63	85.11%	3,402.37	0.00	3,402.37
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: May 1, 2025 To: May 31, 2025

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General Fund											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	5,775.80	72.20%	2,224.20	0.00	2,224.20
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	1,702.86	16,577.98	73.68%	5,922.02	0.00	5,922.02
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	1,706.32	28.44%	4,293.68	0.00	4,293.68
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	248.12	6,160.26	82.14%	1,339.74	0.00	1,339.74
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	154.20	4,699.75	62.66%	2,800.25	0.00	2,800.25
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	89.12	2,327.88	89.53%	272.12	0.00	272.12
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	246.80	6,238.10	65.66%	3,261.90	0.00	3,261.90
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	4,116.80	16,462.98	77.98%	4,649.02	0.00	4,649.02
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	0.00	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	10,507.71	44,501.64	55.74%	35,337.63	0.00	35,337.63
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	14,817.67	125,402.01	92.18%	10,637.99	0.00	10,637.99
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	0.00	10,410.00	1,101.34	9,224.69	88.61%	1,185.31	0.00	1,185.31
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	3,000.00	19,760.00	2,198.45	18,276.97	92.49%	1,483.03	0.00	1,483.03
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	5,000.00	27,850.00	2,736.43	25,799.63	92.64%	2,050.37	0.00	2,050.37
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	1,982.85	17,336.53	86.68%	2,663.47	0.00	2,663.47
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	1,854.21	7,412.55	98.83%	87.45	0.00	87.45
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	(1,650.00)	38,350.00	1,615.06	24,689.10	64.38%	13,660.90	0.00	13,660.90
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	1,157.38	2,751.23	45.85%	3,248.77	0.00	3,248.77
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 (RESTR)	3,800.00	0.00	378.00	4,178.00	0.00	2,729.11	65.32%	1,448.89	0.00	1,448.89
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: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	1,066.51	11,461.54	47.76%	12,538.46	0.00	12,538.46
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	12.38	286.27	28.63%	713.73	0.00	713.73
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	250.00	3,250.00	189.95	2,977.98	91.63%	272.02	0.00	272.02
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	1,400.00	17,400.00	1,162.02	16,023.92	92.09%	1,376.08	0.00	1,376.08
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	7,464.02	7,464.02	0.00	0.00	0.00%	7,464.02	0.00	7,464.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	0.00	45,223.86	45,223.86	558.26	32,734.56	72.38%	12,489.30	0.00	12,489.30
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	35,144.21	35,144.21	7,659.00	33,205.48	94.48%	1,938.73	0.00	1,938.73
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	740.00	52,555.00	5,928.40	48,599.80	92.47%	3,955.20	0.00	3,955.20
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	13,223.36	108,630.95	76.27%	33,794.05	0.00	33,794.05
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	1,458.09	12,028.52	80.95%	2,831.48	0.00	2,831.48
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	3,161.00	21,638.01	70.71%	8,961.99	0.00	8,961.99
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	3,400.00	34,825.00	3,724.62	31,105.39	89.32%	3,719.61	0.00	3,719.61
01-5401-208-0	PARKS - UNEMPLOYMENT INS	241.00	0.00	0.00	241.00	0.00	241.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	8,955.00	0.00	(1,896.00)	7,059.00	0.00	7,059.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	3,079.36	68.43%	1,420.64	0.00	1,420.64
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	823.75	9,579.47	95.79%	420.53	0.00	420.53
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	1,000.00	3,500.00	131.00	2,952.01	84.34%	547.99	0.00	547.99
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	911.96	10,338.73	41.35%	14,661.27	0.00	14,661.27
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	3,000.00	6,000.00	700.00	3,618.35	60.31%	2,381.65	0.00	2,381.65
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	14,000.00	49,000.00	2,327.30	28,870.05	58.92%	20,129.95	0.00	20,129.95
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	2,051.83	5,889.10	58.89%	4,110.90	0.00	4,110.90
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	694.81	6,950.49	57.92%	5,049.51	0.00	5,049.51
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	231.94	2,565.97	85.53%	434.03	0.00	434.03
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	(18,000.00)	111,000.00	6,853.99	97,962.01	88.25%	13,037.99	0.00	13,037.99

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	190.80	434.60	43.46%	565.40	0.00	565.40
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00	499.42	9.99%	4,500.58	0.00	4,500.58
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	56,651.00	101,651.00	15,048.54	88,949.82	87.51%	12,701.18	0.00	12,701.18
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,445.00	0.00	4,030.00	7,475.00	1,151.24	6,804.67	91.03%	670.33	0.00	670.33
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	1,043.26	33,235.74	94.96%	1,764.26	0.00	1,764.26
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	8,290.18	8,290.18	1,716.51	7,290.75	87.94%	999.43	0.00	999.43
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	432.86	5,998.37	74.98%	2,001.63	0.00	2,001.63
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	49.23	689.97	69.00%	310.03	0.00	310.03
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	(3,550.00)	10,450.00	695.85	9,403.69	89.99%	1,046.31	0.00	1,046.31
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	15,699.00	15,699.00	15,699.00	15,699.00	100.00%	0.00	0.00	0.00
01-5403-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	5,000.00	0.00	0.00	5,000.00	0.00	4,902.99	98.06%	97.01	0.00	97.01
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	124,000.00	0.00	0.00	124,000.00	10,400.81	112,828.82	90.99%	11,171.18	0.00	11,171.18
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	150.17	3,231.96	71.82%	1,268.04	0.00	1,268.04
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	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	0.00	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	2,193.79	43.88%	2,806.21	0.00	2,806.21
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	(16,103.00)	43,897.00	0.00	43,896.29	100.00%	0.71	0.00	0.71
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	9,250.35	15,833.35	79.17%	4,166.65	0.00	4,166.65
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	11,509.87	76.73%	3,490.13	0.00	3,490.13
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	(621,104.43)	94,367.56	0.00	0.00	0.00%	94,367.56	0.00	94,367.56
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: May 1, 2025 To: May 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											
01-9300-999-0	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	3,548.49	35,739.98	81.23%	8,260.02	0.00	8,260.02
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	28,450.00	115,450.00	29,563.68	108,323.79	93.83%	7,126.21	0.00	7,126.21
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	9,500.97	96,644.57	83.31%	19,355.43	0.00	19,355.43
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	3,800.00	153,800.00	13,553.02	141,915.18	92.27%	11,884.82	0.00	11,884.82
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	4,350.00	24,350.00	0.00	0.00	0.00%	24,350.00	0.00	24,350.00
Fund Totals		10,486,314.00	809,208.96	202,555.00	11,498,077.96	1,109,803.43	8,386,586.05	72.94%	3,111,491.91	183,505.00	2,927,986.91

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	64,025.00	0.00	6,000.00	70,025.00	12,427.45	64,999.05	92.82%	5,025.95	0.00	5,025.95
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	61,786.40	587,692.02	89.08%	72,062.98	0.00	72,062.98
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	(25,812.41)	378,349.59	17,983.01	298,014.44	78.77%	80,335.15	0.00	80,335.15
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	165.13	34,797.46	34.80%	65,202.54	0.00	65,202.54
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	64,101.40	94,000.29	37.60%	155,999.71	0.00	155,999.71
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	34,000.00	109,000.00	10,698.28	87,364.96	80.15%	21,635.04	0.00	21,635.04
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(2,300.00)	1,700.00	449.74	1,186.63	69.80%	513.37	0.00	513.37
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,585.74	34,369.38	70.14%	14,630.62	0.00	14,630.62
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(37,050.00)	167,950.00	7,259.52	107,501.31	64.01%	60,448.69	0.00	60,448.69
02-6105-471-0	ROAD SALT	10,000.00	0.00	1,656.40	11,656.40	0.00	11,656.40	100.00%	0.00	0.00	0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	1,704.39	12,675.88	50.70%	12,324.12	0.00	12,324.12
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	2,700.00	14,700.00	1,182.90	11,586.83	78.82%	3,113.17	0.00	3,113.17
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	6,250.00	8,250.00	85.00	8,022.84	97.25%	227.16	0.00	227.16
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	285.11	3,663.88	81.42%	836.12	0.00	836.12
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,132.76	15,073.05	60.29%	9,926.95	0.00	9,926.95
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,371.60	11,101.28	55.51%	8,898.72	0.00	8,898.72
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	74.00	37.00%	126.00	0.00	126.00
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	0.00	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 PRINICIAL	0.00	0.00	14,011.83	14,011.83	2,090.20	11,912.75	85.02%	2,099.08	0.00	2,099.08
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	653.74	4,600.02	87.72%	644.16	0.00	644.16
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	85,084.91	70.90%	34,915.09	0.00	34,915.09
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: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	0.00	0.00	43,600.00	0.00	33,558.29	76.97%	10,041.71	0.00	10,041.71
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	1,300.00	3,800.00	0.00	3,780.71	99.49%	19.29	0.00	19.29
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	209,169.21	(113,044.64)	96,124.57	0.00	0.00	0.00%	96,124.57	0.00	96,124.57
02-9400-201-0	ROAD FICA MATCH 7.65%	55,370.00	0.00	0.00	55,370.00	5,499.90	48,035.81	86.75%	7,334.19	0.00	7,334.19
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	13,901.94	119,939.64	89.12%	14,635.36	0.00	14,635.36
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	25,000.00	196,375.00	15,113.39	180,126.57	91.73%	16,248.43	0.00	16,248.43
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	219,477.60	2,737,824.93	69.11%	1,223,454.28	0.00	1,223,454.28

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	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	131.39	8.76%	1,368.61	0.00	1,368.61
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	209.97	14.00%	1,290.03	0.00	1,290.03
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	775.82	1,498.60	99.91%	1.40	0.00	1.40
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	(2,500.00)	12,500.00	0.00	2,971.50	23.77%	9,528.50	0.00	9,528.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	2,500.00	7,500.00	875.00	6,350.00	84.67%	1,150.00	0.00	1,150.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	8,353.70	83.54%	1,646.30	0.00	1,646.30
04-5403-741-0	GOLF COURSE - CAPITAL IMPROVEMENTS		0.00	71,000.00	71,000.00	0.00	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	181.58	4,683.24	46.83%	5,316.76	0.00	5,316.76
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	700.51	1,684.29	33.69%	3,315.71	0.00	3,315.71
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	4,693.50	32,625.55	84.19%	6,124.45	0.00	6,124.45
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	3,868.00	6,768.00	1,682.00	6,767.43	99.99%	0.57	0.00	0.57
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	20,000.00	0.00	(368.00)	19,632.00	5,859.91	15,237.84	77.62%	4,394.16	0.00	4,394.16
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	6,457.00	557,695.45	55.77%	442,304.55	0.00	442,304.55
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	21,225.32	714,083.96	52.07%	657,292.78	0.00	657,292.78

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5001-105-0	GRANT ADMINISTRATION		20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	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
07-5240-398-0	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
07-8099-716-0	USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	2,607.66	0.00	6,127.66	2,883.20	2,883.20	47.05%	3,244.46	0.00	3,244.46
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	2,607.66	0.00	8,912.66	2,883.20	5,668.20	63.60%	3,244.46	0.00	3,244.46

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

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From: May 1, 2025 To: May 31, 2025

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LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	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	63,163.47	126,012.69	99.22%	987.31	0.00	987.31
15-7700-606-0	WATER PROJECT (INTEREST)	12,000.00	0.00	0.00	12,000.00	5,710.06	11,812.93	98.44%	187.07	0.00	187.07
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	7,325.00	310,287.86	0.00	317,612.86	0.00	0.00	0.00%	317,612.86	0.00	317,612.86
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		176,325.00	310,287.86	0.00	486,612.86	68,873.53	167,825.62	34.49%	318,787.24	0.00	318,787.24

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2025 To: May 31, 2025

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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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
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From: May 1, 2025 To: May 31, 2025

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EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF DEPT - FUEL / MAINT		0.00	52,850.00	52,850.00	14,387.80	35,261.42	66.72%	17,588.58	0.00	17,588.58
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	100.00	195,600.00	0.00	195,591.69	100.00%	8.31	0.00	8.31
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	1,565.00	66,981.00	6,440.35	61,827.36	92.31%	5,153.64	0.00	5,153.64
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,808.00	36,556.80	92.31%	3,047.20	0.00	3,047.20
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	66.00	8,101.00	778.70	7,476.58	92.29%	624.42	0.00	624.42
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	310.00	21,010.00	2,019.95	19,391.52	92.30%	1,618.48	0.00	1,618.48
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	1,600.00	24,450.00	1,828.34	22,252.51	91.01%	2,197.49	0.00	2,197.49
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	1,905.68	10,738.00	85.90%	1,762.00	0.00	1,762.00
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS	0.00	0.00	6,424.48	6,424.48	647.57	6,424.48	100.00%	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	438.49	2,095.99	83.84%	404.01	0.00	404.01
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	178,530.00	91.67%	16,230.00	0.00	16,230.00
75-5140-521-0	AMBULANCE INSURANCE	9,592.00	0.00	1,261.00	10,853.00	0.00	10,852.82	100.00%	0.18	0.00	0.18
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	73.76	815.91	67.99%	384.09	0.00	384.09
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	636.76	9,535.77	79.46%	2,464.23	0.00	2,464.23
75-5140-741-0	EMS - CAPITAL OUTLAY		0.00	2,646.00	2,646.00	0.00	2,646.00	100.00%	0.00	0.00	0.00
75-5140-742-0	EMS - BUILDING MAINT/REPAIR		0.00	7,900.00	7,900.00	685.00	6,767.55	85.67%	1,132.45	0.00	1,132.45
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	36,982.75	361,062.12	91.35%	34,177.88	0.00	34,177.88
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,761.72	26,831.39	88.73%	3,408.61	0.00	3,408.61
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	1,400.00	72,695.00	6,258.53	66,436.37	91.39%	6,258.63	0.00	6,258.63
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	8,318.62	84,200.95	81.89%	18,624.05	0.00	18,624.05
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: May 1, 2025 To: May 31, 2025

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	1,000.00	4,314.00	0.00	2,051.17	47.55%	2,262.83	0.00	2,262.83
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	2,500.00	8,100.00	3,394.42	7,355.28	90.81%	744.72	0.00	744.72
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(5,500.00)	107,900.00	8,489.43	93,711.46	86.85%	14,188.54	0.00	14,188.54
75-5145-574-0	911 - TRAINING	5,000.00	0.00	(1,000.00)	4,000.00	915.00	2,076.15	51.90%	1,923.85	0.00	1,923.85
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	3,000.00	6,500.00	0.00	5,897.82	90.74%	602.18	0.00	602.18
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	(112,815.48)	257,644.23	0.00	0.00	0.00%	257,644.23	0.00	257,644.23
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	117,000.87	1,266,415.95	76.15%	396,577.76	0.00	396,577.76

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
ARCH PROGRAM											
76-5310-135-0	ARCH PROGRAM PAYROLL		0.00	44,000.00	44,000.00	7,876.01	36,596.91	83.17%	7,403.09	0.00	7,403.09
76-5310-201-0	ARCH PROGRAM FICA		0.00	4,300.00	4,300.00	600.38	2,585.00	60.12%	1,715.00	0.00	1,715.00
76-5310-202-0	ARCH PROGRAM RETIREMENT		0.00	8,555.00	8,555.00	1,552.35	6,686.00	78.15%	1,869.00	0.00	1,869.00
76-5310-205-0	ARCH PROGRAM HEALTH INS		0.00	14,750.00	14,750.00	1,747.04	10,562.24	71.61%	4,187.76	0.00	4,187.76
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	340.09	6,420.65	66.88%	3,179.35	0.00	3,179.35
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	1,162.04	11.68%	8,787.96	0.00	8,787.96
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET		0.00	2,200.00	2,200.00	70.49	352.37	16.02%	1,847.63	0.00	1,847.63
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING		0.00	17,055.00	17,055.00	3,120.75	7,354.50	43.12%	9,700.50	0.00	9,700.50
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	15,307.11	71,719.71	11.46%	554,137.03	0.00	554,137.03

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2025 To: May 31, 2025

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	3,500.00	3,500.00	327.30	3,142.08	89.77%	357.92	0.00	357.92
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	40,050.00	0.00	(3,500.00)	36,550.00	2,500.00	31,703.40	86.74%	4,846.60	0.00	4,846.60
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	2,827.30	34,845.48	47.13%	39,081.58	0.00	39,081.58

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2025 To: May 31, 2025

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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

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	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
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2025 To: May 31, 2025

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AMERICA RESCUE PLAN ACT											
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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WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	22,300.00	101,948.84	0.00	124,248.84	10,751.12	29,433.01	23.69%	94,815.83	70,811.00	24,004.83
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	10,751.12	29,433.01	23.69%	94,815.83	70,811.00	24,004.83
Grand Total All Funds		24,192,463.00	2,501,267.13	0.00	26,693,730.13	1,568,149.48	14,470,221.47	54.21%	12,223,508.66	274,316.00	11,949,192.66