

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 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	119,184.00	0.00	0.00	119,184.00	9,166.92	9,166.92	7.69%	110,017.08	0.00	110,017.08
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	23,944.00	0.00	0.00	23,944.00	0.00	0.00	0.00%	23,944.00	0.00	23,944.00
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,466.00	0.00	0.00	47,466.00	3,931.20	3,931.20	8.28%	43,534.80	0.00	43,534.80
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00%	5,400.00	0.00	5,400.00
01-5001-903-0	*****	0.00	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	14,400.00	0.00	0.00	14,400.00	1,199.62	1,199.62	8.33%	13,200.38	0.00	13,200.38
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	10,179.77	10,179.77	4.52%	214,820.23	0.00	214,820.23
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	50,146.00	0.00	0.00	50,146.00	2,574.01	2,574.01	5.13%	47,571.99	0.00	47,571.99
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,958.00	0.00	0.00	5,958.00	376.05	376.05	6.31%	5,581.95	0.00	5,581.95
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,501.00	0.00	0.00	14,501.00	918.68	918.68	6.34%	13,582.32	0.00	13,582.32
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	24.98	24.98	0.28%	8,975.02	0.00	8,975.02
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	99.00	0.00	0.00	99.00	99.00	99.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	184.00	0.00	0.00	184.00	184.00	184.00	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	1,370.58	1,370.58	10.54%	11,629.42	0.00	11,629.42
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,332.00	0.00	0.00	13,332.00	7,073.91	7,073.91	53.06%	6,258.09	0.00	6,258.09
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	0.00	3,700.00	451.61	451.61	12.21%	3,248.39	0.00	3,248.39
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	119,184.00	0.00	0.00	119,184.00	9,166.92	9,166.92	7.69%	110,017.08	0.00	110,017.08
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	332,226.00	0.00	0.00	332,226.00	23,428.54	23,428.54	7.05%	308,797.46	0.00	308,797.46
01-5010-201-0	CLERK - F.I.C.A. MATCH	35,221.00	0.00	0.00	35,221.00	2,402.90	2,402.90	6.82%	32,818.10	0.00	32,818.10
01-5010-202-0	CLERK - RETIREMENT MATCH	83,481.00	0.00	0.00	83,481.00	5,743.34	5,743.34	6.88%	77,737.66	0.00	77,737.66
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	121,500.00	0.00	0.00	121,500.00	7,708.73	7,708.73	6.34%	113,791.27	0.00	113,791.27
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	296.00	0.00	0.00	296.00	296.00	296.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,050.00	0.00	0.00	1,050.00	1,050.00	1,050.00	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	300.00	8.33%	3,300.00	0.00	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00%	5,400.00	0.00	5,400.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	900.00	900.00	25.00%	2,700.00	0.00	2,700.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	483.85	483.85	3.23%	14,516.15	0.00	14,516.15

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General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	0.00	0.00%	425.00	0.00	425.00
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00	0.00	6,500.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	858.80	858.80	7.16%	11,141.20	0.00	11,141.20
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	0.00	5,500.00	802.39	802.39	14.59%	4,697.61	0.00	4,697.61
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	51.60	51.60	2.24%	2,248.40	0.00	2,248.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	339.26	339.26	7.22%	4,360.74	0.00	4,360.74
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,421.00	2,421.00	7.12%	31,579.00	0.00	31,579.00
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	0.00
01-5015-101-0	SHERIFF SALARY	119,170.00	0.00	0.00	119,170.00	8,861.32	8,861.32	7.44%	110,308.68	0.00	110,308.68
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	871,912.00	0.00	0.00	871,912.00	71,911.42	71,911.42	8.25%	800,000.58	0.00	800,000.58
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	216,885.00	0.00	0.00	216,885.00	3,003.70	3,003.70	1.38%	213,881.30	0.00	213,881.30
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	3,727.90	3,727.90	4.97%	71,272.10	0.00	71,272.10
01-5015-188-0	SHERIFF BAILIFFS	189,445.00	0.00	0.00	189,445.00	3,496.10	3,496.10	1.85%	185,948.90	0.00	185,948.90
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	112,338.00	0.00	0.00	112,338.00	6,733.78	6,733.78	5.99%	105,604.22	0.00	105,604.22
01-5015-202-0	SHERIFF - RETIREMENT MATCH	233,322.00	0.00	0.00	233,322.00	13,483.17	13,483.17	5.78%	219,838.83	0.00	219,838.83
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	298,304.00	0.00	0.00	298,304.00	22,423.43	22,423.43	7.52%	275,880.57	0.00	275,880.57
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	1,007.00	0.00	0.00	1,007.00	1,007.00	1,007.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	49,945.00	0.00	0.00	49,945.00	49,945.00	49,945.00	100.00%	0.00	0.00	0.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00%	5,400.00	0.00	5,400.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	111.99	111.99	2.80%	3,888.01	0.00	3,888.01
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	48,000.00	0.00	0.00	48,000.00	12,322.21	12,322.21	25.67%	35,677.79	0.00	35,677.79
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	2,829.33	2,829.33	11.32%	22,170.67	0.00	22,170.67
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	137.11	137.11	0.69%	19,862.89	0.00	19,862.89
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	835.00	0.00	0.00	835.00	835.00	835.00	100.00%	0.00	0.00	0.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	55,145.00	0.00	0.00	55,145.00	55,145.00	55,145.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	11,928.00	0.00	0.00	11,928.00	11,928.00	11,928.00	100.00%	0.00	0.00	0.00
01-5015-563-0	SHERIFF TAX BILL (AND) MAILING COSTS	15,000.00	0.00	0.00	15,000.00	8,300.00	8,300.00	55.33%	6,700.00	0.00	6,700.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,800.00	0.00	0.00	5,800.00	962.72	962.72	16.60%	4,837.28	0.00	4,837.28
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	193.00	193.00	2.41%	7,807.00	0.00	7,807.00
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	8,368.25	8,368.25	396.00	396.00	4.73%	7,972.25	0.00	7,972.25
01-5015-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	16,848.00	0.00	0.00	16,848.00	1,403.30	1,403.30	8.33%	15,444.70	0.00	15,444.70
01-5020-103-0	CORONER DEPUTY SALARIES	12,960.00	0.00	0.00	12,960.00	1,079.48	1,079.48	8.33%	11,880.52	0.00	11,880.52
01-5020-201-0	CORONER - F.I.C.A.	2,831.00	0.00	0.00	2,831.00	187.82	187.82	6.63%	2,643.18	0.00	2,643.18
01-5020-202-0	CORONER - RETIREMENT	3,137.00	0.00	0.00	3,137.00	261.29	261.29	8.33%	2,875.71	0.00	2,875.71
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	13,500.00	0.00	0.00	13,500.00	894.97	894.97	6.63%	12,605.03	10.21	12,594.82
01-5020-208-0	CORONER - UNEMPLOYMENT INS	66.00	0.00	0.00	66.00	66.00	66.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	1,165.00	0.00	0.00	1,165.00	1,165.00	1,165.00	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	4,800.00	4,800.00	66.67%	2,400.00	0.00	2,400.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	39.02	39.02	0.56%	6,960.98	0.00	6,960.98
01-5020-535-0	CORONER - VEHICLE INSURANCE	1,136.00	0.00	0.00	1,136.00	1,136.00	1,136.00	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	28.78	28.78	0.58%	4,971.22	0.00	4,971.22
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	236.33	236.33	7.88%	2,763.67	0.00	2,763.67
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5020-578-0	CORONER - BLD UTILITIES	5,000.00	0.00	0.00	5,000.00	236.52	236.52	4.73%	4,763.48	0.00	4,763.48
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	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	82,740.00	0.00	0.00	82,740.00	6,894.00	6,894.00	8.33%	75,846.00	0.00	75,846.00
01-5025-212-0	INCENTIVE PAY	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00%	37,800.00	0.00	37,800.00
01-5025-299-0	*****	0.00	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)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%	7,000.00	0.00	7,000.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00

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01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	170.98	170.98	2.44%	6,829.02	0.00	6,829.02
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	2,014.71	2,014.71	13.43%	12,985.29	0.00	12,985.29
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	779.38	779.38	11.13%	6,220.62	0.00	6,220.62
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	5,480.59	5,480.59	5.48%	94,519.41	0.00	94,519.41
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	575.00	575.00	5.48%	9,925.00	0.00	9,925.00
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	1,869.08	1,869.08	12.06%	13,630.92	0.00	13,630.92
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	12,500.00	0.00	0.00	12,500.00	9,454.21	9,454.21	75.63%	3,045.79	0.00	3,045.79
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00%	150,000.00	0.00	150,000.00
01-5025-902-0	*****	0.00	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	48,391.00	0.00	0.00	48,391.00	12,097.75	12,097.75	25.00%	36,293.25	0.00	36,293.25
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	370.45	370.45	16.84%	1,829.55	0.00	1,829.55
01-5035-599-0	*****	0.00	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	67,434.00	0.00	24,000.00	91,434.00	33,713.83	33,713.83	36.87%	57,720.17	0.00	57,720.17
01-5040-104-0	PAYROLL - HUMAN RESOURCE	44,054.00	0.00	0.00	44,054.00	3,348.80	3,348.80	7.60%	40,705.20	0.00	40,705.20
01-5040-105-0	TREASURER - OFFICE CLERK	35,298.00	0.00	0.00	35,298.00	2,715.22	2,715.22	7.69%	32,582.78	0.00	32,582.78
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	80,912.00	0.00	0.00	80,912.00	6,224.00	6,224.00	7.69%	74,688.00	0.00	74,688.00
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,190.00	0.00	0.00	6,190.00	474.03	474.03	7.66%	5,715.97	0.00	5,715.97
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,066.00	0.00	0.00	15,066.00	1,158.88	1,158.88	7.69%	13,907.12	0.00	13,907.12
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,759.92	1,759.92	6.52%	25,240.08	0.00	25,240.08
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	53.00	0.00	0.00	53.00	53.00	53.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	227.00	0.00	0.00	227.00	227.00	227.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,000.00	0.00	0.00	7,000.00	97.28	97.28	1.39%	6,902.72	0.00	6,902.72
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	867.00	867.00	99.77%	2.00	0.00	2.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%	1,400.00	0.00	1,400.00
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%	1,400.00	0.00	1,400.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	211.29	211.29	13.21%	1,388.71	0.00	1,388.71
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
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	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00%	185,000.00	0.00	185,000.00
01-5047-902-1	*****	0.00	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	50.00	8.33%	550.00	0.00	550.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	29.12	29.12	0.03%	100,970.88	0.00	100,970.88
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	107,390.00	0.00	0.00	107,390.00	8,260.80	8,260.80	7.69%	99,129.20	0.00	99,129.20
01-5075-201-0	OCEDA - FICA MATCH	8,215.00	0.00	0.00	8,215.00	611.96	611.96	7.45%	7,603.04	0.00	7,603.04
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,996.00	0.00	0.00	19,996.00	1,582.16	1,582.16	7.91%	18,413.84	0.00	18,413.84
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	27,000.00	0.00	0.00	27,000.00	1,777.21	1,777.21	6.58%	25,222.79	892.45	24,330.34
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	53.00	0.00	0.00	53.00	53.00	53.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	301.00	0.00	0.00	301.00	301.00	301.00	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	644.75	644.75	16.12%	3,355.25	0.00	3,355.25
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	433.21	433.21	2.28%	18,566.79	0.00	18,566.79
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	803.75	803.75	7.31%	10,196.25	0.00	10,196.25
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	484.46	484.46	6.92%	6,515.54	0.00	6,515.54
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	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	5,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	0.00	0.00	51,956.83	51,956.83	0.00	0.00	0.00%	51,956.83	0.00	51,956.83
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	0.00	0.00	47,149.76	47,149.76	0.00	0.00	0.00%	47,149.76	0.00	47,149.76
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	0.00	0.00	31,388.81	31,388.81	0.00	0.00	0.00%	31,388.81	0.00	31,388.81

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	0.00	0.00	22,225.50	22,225.50	0.00	0.00	0.00%	22,225.50	0.00	22,225.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	0.00	0.00	48,861.01	48,861.01	0.00	0.00	0.00%	48,861.01	0.00	48,861.01
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	0.00	0.00	22,932.38	22,932.38	1,000.00	1,000.00	4.36%	21,932.38	0.00	21,932.38
01-5076-507-7	(R) COMMUNITY DUMPSTERS	0.00	0.00	10,000.00	10,000.00	703.00	703.00	7.03%	9,297.00	0.00	9,297.00
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	27.00	27.00	2.70%	973.00	0.00	973.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	496.82	496.82	4.14%	11,503.18	0.00	11,503.18
01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	0.00	0.00	2,361.76	2,361.76	0.00	0.00	0.00%	2,361.76	0.00	2,361.76
01-5080-329-0	CTHS CLEANING	19,414.00	0.00	0.00	19,414.00	1,318.63	1,318.63	6.79%	18,095.37	0.00	18,095.37
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	0.00	30,000.00	3,064.90	3,064.90	10.22%	26,935.10	0.00	26,935.10
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,393.88	3,393.88	7.38%	42,606.12	0.00	42,606.12
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	277.08	277.08	4.62%	5,722.92	0.00	5,722.92
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,036.25	2,036.25	8.14%	22,963.75	0.00	22,963.75
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	1,250.39	1,250.39	5.95%	19,749.61	0.00	19,749.61
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,586.00	0.00	0.00	77,586.00	5,692.44	5,692.44	7.34%	71,893.56	0.00	71,893.56
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	540.24	540.24	6.36%	7,959.76	0.00	7,959.76
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,114.36	7,114.36	7.11%	92,885.64	0.00	92,885.64
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,646.37	1,646.37	3.66%	43,353.63	0.00	43,353.63
01-5086-902-0	*****	0.00	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	83,928.00	0.00	0.00	83,928.00	6,271.16	6,271.16	7.47%	77,656.84	0.00	77,656.84
01-5101-103-0	JAIL - DEPUTIES	581,872.00	0.00	0.00	581,872.00	40,905.02	40,905.02	7.03%	540,966.98	0.00	540,966.98
01-5101-201-0	JAIL - F.I.C.A. MATCH	51,347.00	0.00	0.00	51,347.00	3,456.21	3,456.21	6.73%	47,890.79	0.00	47,890.79
01-5101-202-0	JAIL - RETIREMENT MATCH	99,364.00	0.00	0.00	99,364.00	9,071.98	9,071.98	9.13%	90,292.02	0.00	90,292.02
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	162,000.00	0.00	0.00	162,000.00	12,185.84	12,185.84	7.52%	149,814.16	0.00	149,814.16
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	461.00	0.00	0.00	461.00	461.00	461.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	24,717.00	0.00	0.00	24,717.00	24,717.00	24,717.00	100.00%	0.00	0.00	0.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00%	5,400.00	0.00	5,400.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	1,890.00	1,890.00	3.78%	48,110.00	0.00	48,110.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,808.65	1,808.65	7.57%	22,091.35	0.00	22,091.35
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00%	8,500.00	0.00	8,500.00
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	2,072.60	2,072.60	1.48%	137,927.40	0.00	137,927.40
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	209.72	209.72	1.31%	15,790.28	0.00	15,790.28
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	130.00	130.00	1.41%	9,070.00	0.00	9,070.00
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	149.59	149.59	1.42%	10,350.41	0.00	10,350.41
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	176.31	176.31	3.67%	4,623.69	0.00	4,623.69
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	3,110.00	3,110.00	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	8,838.00	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	10,862.00	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	4,290.00	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	2,149.73	2,149.73	5.37%	37,850.27	0.00	37,850.27
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	0.00	7,500.00	833.49	833.49	11.11%	6,666.51	0.00	6,666.51
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	758.96	758.96	17.06%	3,691.04	0.00	3,691.04
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	3,989.11	3,989.11	5.87%	64,010.89	0.00	64,010.89
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	0.00
01-5136-741-0	GRANTS 01-4512 (R)	500,000.00	0.00	0.00	500,000.00	154,834.00	154,834.00	30.97%	345,166.00	0.00	345,166.00
01-5136-902-0	*****	0.00	0.00	0.00	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	10,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
01-5140-902-0	*****	0.00	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	51,002.00	0.00	0.00	51,002.00	3,883.20	3,883.20	7.61%	47,118.80	0.00	47,118.80
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	76,953.00	0.00	0.00	76,953.00	5,598.11	5,598.11	7.27%	71,354.89	0.00	71,354.89
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,789.00	0.00	0.00	9,789.00	711.01	711.01	7.26%	9,077.99	0.00	9,077.99
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	17,000.00	0.00	0.00	17,000.00	1,253.04	1,253.04	7.37%	15,746.96	0.00	15,746.96
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	27,000.00	0.00	0.00	27,000.00	1,759.92	1,759.92	6.52%	25,240.08	0.00	25,240.08
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	99.00	0.00	0.00	99.00	99.00	99.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,638.00	0.00	0.00	3,638.00	3,638.00	3,638.00	100.00%	0.00	0.00	0.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	118.59	118.59	1.48%	7,881.41	0.00	7,881.41
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	22,500.00	0.00	0.00	22,500.00	1,377.08	1,377.08	6.12%	21,122.92	0.00	21,122.92

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General Fund											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	281.11	281.11	3.75%	7,218.89	0.00	7,218.89
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 C)	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	828.00	0.00	0.00	828.00	828.00	828.00	100.00%	0.00	0.00	0.00
01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE	2,272.00	0.00	0.00	2,272.00	2,272.00	2,272.00	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	70.46	70.46	0.94%	7,429.54	0.00	7,429.54
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	129.01	129.01	4.96%	2,470.99	0.00	2,470.99
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	908.44	908.44	9.56%	8,591.56	0.00	8,591.56
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	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	450.10	450.10	2.79%	15,661.90	0.00	15,661.90
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	0.00	0.00	0.00%	4,400.00	0.00	4,400.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	31,748.88	77,538.88	2,760.82	2,760.82	3.56%	74,778.06	0.00	74,778.06
01-5301-902-0	*****	0.00	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	140,447.00	0.00	3,300.00	143,747.00	17,703.85	17,703.85	12.32%	126,043.15	0.00	126,043.15
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,744.00	0.00	1,000.00	11,744.00	1,327.92	1,327.92	11.31%	10,416.08	0.00	10,416.08
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,375.00	0.00	0.00	16,375.00	1,989.40	1,989.40	12.15%	14,385.60	0.00	14,385.60
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,899.11	1,899.11	7.03%	25,100.89	0.00	25,100.89
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	99.00	0.00	0.00	99.00	99.00	99.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	5,660.00	0.00	0.00	5,660.00	5,660.00	5,660.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	20,000.00	0.00	0.00	20,000.00	3,072.32	3,072.32	15.36%	16,927.68	0.00	16,927.68
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	437.00	437.00	5.83%	7,063.00	0.00	7,063.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	3,221.83	3,221.83	8.05%	36,778.17	0.00	36,778.17
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00
01-5305-356-2	SENIOR CENTER GRANT REIMB FOR EMG PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT (RESTR)	3,800.00	0.00	1,448.89	5,248.89	0.00	0.00	0.00%	5,248.89	0.00	5,248.89
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	7,379.00	0.00	0.00	7,379.00	7,379.00	7,379.00	100.00%	0.00	0.00	0.00
01-5305-548-0	SENIOR CTN - FUNDRAISERS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	15,000.00	0.00	0.00	15,000.00	611.94	611.94	4.08%	14,388.06	0.00	14,388.06
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	14.76	14.76	1.48%	985.24	0.00	985.24

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 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											
01-5305-573-0	SENIOR CITIZEN PHONE	3,400.00	0.00	0.00	3,400.00	430.12	430.12	12.65%	2,969.88	0.00	2,969.88
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	1,021.61	1,021.61	5.68%	16,978.39	0.00	16,978.39
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	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
01-5340-595-0	KY ASAP PROG (TRAD/HARM) 01-4510 D	0.00	0.00	11,786.83	11,786.83	661.18	661.18	5.61%	11,125.65	0.00	11,125.65
01-5400-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	53,269.00	0.00	0.00	53,269.00	4,097.60	4,097.60	7.69%	49,171.40	0.00	49,171.40
01-5401-170-0	PARK EMPLOYEES	148,213.00	0.00	0.00	148,213.00	12,469.84	12,469.84	8.41%	135,743.16	0.00	135,743.16
01-5401-201-0	PARK - F.I.C.A. MATCH	15,413.00	0.00	0.00	15,413.00	1,255.92	1,255.92	8.15%	14,157.08	0.00	14,157.08
01-5401-202-0	PARK - RETIREMENT MATCH	29,636.00	0.00	0.00	29,636.00	2,354.00	2,354.00	7.94%	27,282.00	0.00	27,282.00
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	54,000.00	0.00	0.00	54,000.00	3,661.31	3,661.31	6.78%	50,338.69	0.00	50,338.69
01-5401-208-0	PARKS - UNEMPLOYMENT INS	230.00	0.00	0.00	230.00	230.00	230.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	7,416.00	0.00	0.00	7,416.00	7,416.00	7,416.00	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	0.00	0.00%	4,500.00	0.00	4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	301.38	301.38	3.01%	9,698.62	0.00	9,698.62
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	555.89	555.89	22.24%	1,944.11	0.00	1,944.11
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,728.18	1,728.18	6.91%	23,271.82	0.00	23,271.82
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	350.00	350.00	11.67%	2,650.00	0.00	2,650.00
01-5401-521-0	PARK - BUILDING(S) INSURANCE	10,818.00	0.00	0.00	10,818.00	10,818.00	10,818.00	100.00%	0.00	0.00	0.00
01-5401-535-0	PARK - VEHICLE INSURANCE	2,840.00	0.00	0.00	2,840.00	2,840.00	2,840.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	0.00	35,000.00	2,643.81	2,643.81	7.55%	32,356.19	0.00	32,356.19
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	1,953.82	1,953.82	19.54%	8,046.18	0.00	8,046.18
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	489.58	489.58	4.08%	11,510.42	0.00	11,510.42
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	396.77	396.77	13.23%	2,603.23	0.00	2,603.23
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	7,029.85	7,029.85	5.45%	121,970.15	0.00	121,970.15
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
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	0.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 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											
01-5403-177-0	GOLF COURSE - LABOR	135,554.00	0.00	0.00	135,554.00	14,105.04	14,105.04	10.41%	121,448.96	0.00	121,448.96
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,370.00	0.00	0.00	10,370.00	1,079.08	1,079.08	10.41%	9,290.92	0.00	9,290.92
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	362.00	0.00	0.00	362.00	362.00	362.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	3,355.00	0.00	0.00	3,355.00	3,355.00	3,355.00	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	5,696.96	5,696.96	16.28%	29,303.04	0.00	29,303.04
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	3,227.59	3,227.59	0.00	0.00	0.00%	3,227.59	0.00	3,227.59
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	814.00	0.00	0.00	814.00	814.00	814.00	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	1,858.87	1,858.87	23.24%	6,141.13	0.00	6,141.13
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	89.12	89.12	8.91%	910.88	0.00	910.88
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	674.21	674.21	4.82%	13,325.79	0.00	13,325.79
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	0.00
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	35,000.00	0.00	0.00	35,000.00	10,463.82	10,463.82	29.90%	24,536.18	0.00	24,536.18
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	500.00	0.00	0.00	500.00	87.16	87.16	17.43%	412.84	0.00	412.84
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	0.00	0.00%	45,000.00	0.00	45,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,127.00	17,127.00	99.36%	110.00	0.00	110.00
01-9100-521-0	COMM CENTER/COURTHOUSE INSURANCE	38,142.00	0.00	0.00	38,142.00	35,102.12	35,102.12	92.03%	3,039.88	0.00	3,039.88
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,000.00	0.00	0.00	60,000.00	45,763.00	45,763.00	76.27%	14,237.00	0.00	14,237.00
01-9100-527-0	ERRORS & OMISSIONS	7,938.00	0.00	0.00	7,938.00	7,938.00	7,938.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	10.00	10.00	0.20%	4,990.00	0.00	4,990.00
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	1,795.15	1,795.15	2.99%	58,204.85	0.00	58,204.85
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	1,720.00	1,720.00	8.60%	18,280.00	0.00	18,280.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,671.84	1,671.84	11.15%	13,328.16	0.00	13,328.16
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	69,375.00	709,157.04	(464,220.51)	314,311.53	0.00	0.00	0.00%	314,311.53	0.00	314,311.53
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,055,090.00	705.46	0.00	1,055,795.46	0.00	0.00	0.00%	1,055,795.46	0.00	1,055,795.46
01-9200-999-3	SURPLUS SALES OR RESTR DONA (01-4704 OR 4606D	100,000.00	0.00	(7,100.00)	92,900.00	0.00	0.00	0.00%	92,900.00	0.00	92,900.00
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	43,742.00	0.00	2,000.00	45,742.00	6,115.21	6,115.21	13.37%	39,626.79	0.00	39,626.79

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: July 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											
01-9400-202-0	RETIREMENT MATCH	98,240.00	0.00	2,000.00	100,240.00	7,867.12	7,867.12	7.85%	92,372.88	0.00	92,372.88
01-9400-205-0	HEALTH, LIFE and WELLNESS	142,290.00	0.00	0.00	142,290.00	14,732.99	14,732.99	10.35%	127,557.01	9,449.95	118,107.06
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	14,629.30	14,629.30	9.75%	135,370.70	8,312.00	127,058.70
01-9400-208-0	UNEMPLOYMENT INSURANCE	613.00	0.00	0.00	613.00	612.60	612.60	99.93%	0.40	0.00	0.40
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,900.00	0.00	0.00	6,900.00	2,385.88	2,385.88	34.58%	4,514.12	0.00	4,514.12
01-9400-299-0	PAYROLL-HEALTH RESERVES	75,000.00	0.00	(32,300.00)	42,700.00	0.00	0.00	0.00%	42,700.00	0.00	42,700.00
Fund Totals		11,045,798.00	709,862.50	0.00	11,755,660.50	1,138,425.25	1,138,425.25	9.68%	10,617,235.25	18,664.61	10,598,570.64

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 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	65,874.00	0.00	0.00	65,874.00	5,067.20	5,067.20	7.69%	60,806.80	0.00	60,806.80
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	649,472.00	0.00	0.00	649,472.00	57,173.02	57,173.02	8.80%	592,298.98	0.00	592,298.98
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES	0.00	0.00	5,370.00	5,370.00	5,370.00	5,370.00	100.00%	0.00	0.00	0.00
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	0.00	404,162.00	13,553.99	13,553.99	3.35%	390,608.01	0.00	390,608.01
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	150.00	150.00	0.15%	99,850.00	0.00	99,850.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	10,583.55	10,583.55	4.23%	239,416.45	0.00	239,416.45
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	412,000.00	88,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	9,977.81	9,977.81	13.30%	65,022.19	0.00	65,022.19
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	268.00	268.00	6.70%	3,732.00	0.00	3,732.00
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	6,550.42	6,550.42	13.37%	42,449.58	0.00	42,449.58
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	16,267.95	16,267.95	7.94%	188,732.05	0.00	188,732.05
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	5,445.20	5,445.20	21.78%	19,554.80	0.00	19,554.80
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	251.03	251.03	2.09%	11,748.97	0.00	11,748.97
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	620.75	620.75	13.79%	3,879.25	0.00	3,879.25
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,506.75	1,506.75	6.03%	23,493.25	0.00	23,493.25
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,981.94	1,981.94	9.91%	18,018.06	0.00	18,018.06
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00	0.00	200.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00	415,074.00	(35,074.00)
02-6105-741-0	ROAD CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	0.00	300,000.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	59,075.00	0.00	0.00	59,075.00	0.00	0.00	0.00%	59,075.00	0.00	59,075.00
02-7700-602-1	KACO LEASE #33 TRUCK PRINICIAL	26,000.00	0.00	0.00	26,000.00	2,108.00	2,108.00	8.11%	23,892.00	0.00	23,892.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-7700-606-1	KACO LEASE #33 TRUCK INTEREST	7,000.00	0.00	0.00	7,000.00	634.54	634.54	9.06%	6,365.46	0.00	6,365.46
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	3,767.00	0.00	0.00	3,767.00	3,767.00	3,767.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	13,314.00	0.00	0.00	13,314.00	13,314.00	13,314.00	100.00%	0.00	0.00	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-535-0	ROAD VEHICLE INSURANCE	40,853.00	0.00	0.00	40,853.00	40,853.00	40,853.00	100.00%	0.00	0.00	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	143.62	143.62	5.74%	2,356.38	0.00	2,356.38
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	17,801.00	539,103.56	(5,370.00)	551,534.56	0.00	0.00	0.00%	551,534.56	0.00	551,534.56
02-9400-201-0	ROAD FICA MATCH 7.65%	55,000.00	0.00	0.00	55,000.00	4,556.80	4,556.80	8.29%	50,443.20	0.00	50,443.20
02-9400-202-0	ROAD RETIREMENT MATCH	127,000.00	0.00	0.00	127,000.00	9,742.71	9,742.71	7.67%	117,257.29	0.00	117,257.29
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	202,500.00	0.00	0.00	202,500.00	18,806.02	18,806.02	9.29%	183,693.98	17,412.32	166,281.66
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	559.00	0.00	0.00	559.00	559.00	559.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	50,504.00	0.00	0.00	50,504.00	50,504.00	50,504.00	100.00%	0.00	0.00	0.00
Fund Totals		3,833,081.00	539,103.56	0.00	4,372,184.56	279,756.30	279,756.30	6.40%	4,092,428.26	844,486.32	3,247,941.94

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
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)Restric	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)Restric	1,500.00	0.00	0.00	1,500.00	972.97	972.97	64.86%	527.03	0.00	527.03
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	(R) CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)Restric	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	10,000.00	0.00	0.00	10,000.00	2,971.50	2,971.50	29.72%	7,028.50	0.00	7,028.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	10,000.00	0.00	0.00	10,000.00	875.00	875.00	8.75%	9,125.00	0.00	9,125.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-5420-307-0	TOURISM - AUDIT (RESTRICTED)	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00	0.00	0.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	10,000.00	0.00	0.00	10,000.00	1,428.46	1,428.46	14.28%	8,571.54	0.00	8,571.54
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	4,209.81	4,209.81	10.86%	34,540.19	0.00	34,540.19
04-5420-521-0	TOURISM - BUILDING INSURANCE	2,703.00	0.00	0.00	2,703.00	2,703.00	2,703.00	100.00%	0.00	0.00	0.00
04-5420-535-0	TOURISM - VEHICLE INSURANCE	568.00	0.00	0.00	568.00	568.00	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	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
04-6200-106-0	OHIO CO AIRPORT FINANCIAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	4,761.00	0.00	2,145.00	6,906.00	6,906.00	6,906.00	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	20,000.00	0.00	0.00	20,000.00	827.12	827.12	4.14%	19,172.88	0.00	19,172.88
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	0.00	250,000.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	8,443.00	225,724.51	(2,145.00)	232,022.51	0.00	0.00	0.00%	232,022.51	0.00	232,022.51
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		402,725.00	225,724.51	0.00	628,449.51	28,961.86	28,961.86	4.61%	599,487.65	0.00	599,487.65

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FEDERAL GRANTS											
07-5075-741-0	ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00	20,000.00	130,000.00
07-9200-999-0	GRANT FUND RESERVES (RAILROAD)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
Fund Totals		170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00%	170,000.00	20,000.00	150,000.00

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	5,044.33	0.00	8,564.33	0.00	0.00	0.00%	8,564.33	0.00	8,564.33
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	5,044.33	0.00	11,349.33	0.00	0.00	0.00%	11,349.33	0.00	11,349.33

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LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-602-0	WATER PROJECT (PRINCIPAL)	127,280.00	0.00	0.00	127,280.00	0.00	0.00	0.00%	127,280.00	0.00	127,280.00
15-7700-606-0	WATER PROJECT (INTEREST)	10,234.00	0.00	0.00	10,234.00	0.00	0.00	0.00%	10,234.00	0.00	10,234.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	8,811.00	319,579.13	0.00	328,390.13	0.00	0.00	0.00%	328,390.13	0.00	328,390.13
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	319,579.13	0.00	495,904.13	0.00	0.00	0.00%	495,904.13	0.00	495,904.13

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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
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	204,300.00	0.00	0.00	204,300.00	0.00	0.00	0.00%	204,300.00	0.00	204,300.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	423,262.44	0.00	423,262.44	0.00	0.00	0.00%	423,262.44	0.00	423,262.44
Fund Totals		204,300.00	423,262.44	0.00	627,562.44	0.00	0.00	0.00%	627,562.44	0.00	627,562.44

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OPIOID FUND											
74-5310-135-0	ARCH PROGRAM PAYROLL	42,411.00	445,647.74	0.00	488,058.74	3,242.38	3,242.38	0.66%	484,816.36	0.00	484,816.36
74-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	247.01	247.01	7.60%	3,002.99	0.00	3,002.99
74-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	603.76	603.76	7.55%	7,396.24	0.00	7,396.24
74-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00%	13,500.00	0.00	13,500.00
74-5340-348-0	OPIOID PROGRAM SUPPORT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
74-5341-348-0	OPIOID VICTIMS ASSISTANCE	35,339.00	0.00	0.00	35,339.00	1,100.00	1,100.00	3.11%	34,239.00	0.00	34,239.00
74-9200-999-0	OPIOID RESERVE FOR TRANSFER	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00	0.00	400,000.00
74-9200-999-1	OPIOID CD IN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
74-9300-999-0	OPIOID 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		552,500.00	445,647.74	0.00	998,147.74	5,193.15	5,193.15	0.52%	992,954.59	0.00	992,954.59

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT		0.00	80,000.00	80,000.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	8.74	8.74	0.87%	991.26	0.00	991.26
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	77,036.13	77,036.13	39.40%	118,463.87	0.00	118,463.87
75-5135-107-0	EMERGENCY MGM DIRECTOR	68,900.00	0.00	0.00	68,900.00	5,298.24	5,298.24	7.69%	63,601.76	0.00	63,601.76
75-5135-185-0	EMERGENCY MGM ASSISTANT	41,288.00	0.00	0.00	41,288.00	3,136.00	3,136.00	7.60%	38,152.00	0.00	38,152.00
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,429.00	0.00	0.00	8,429.00	622.96	622.96	7.39%	7,806.04	0.00	7,806.04
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,517.00	0.00	0.00	20,517.00	1,615.96	1,615.96	7.88%	18,901.04	0.00	18,901.04
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	27,000.00	0.00	0.00	27,000.00	1,759.92	1,759.92	6.52%	25,240.08	0.00	25,240.08
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	61.00	61.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	540.00	0.00	0.00	540.00	540.00	540.00	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	596.67	596.67	4.77%	11,903.33	0.00	11,903.33
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	2,004.00	0.00	0.00	2,004.00	2,004.00	2,004.00	100.00%	0.00	0.00	0.00
75-5135-535-0	EMG MGM - VEHICLE INSURANCE	2,272.00	0.00	0.00	2,272.00	2,272.00	2,272.00	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	230.38	230.38	9.22%	2,269.62	0.00	2,269.62
75-5135-903-0	*****	0.00	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	194,760.00	0.00	0.00	194,760.00	16,230.00	16,230.00	8.33%	178,530.00	0.00	178,530.00
75-5140-521-0	AMBULANCE INSURANCE	10,544.00	0.00	0.00	10,544.00	10,544.00	10,544.00	100.00%	0.00	0.00	0.00
75-5140-535-0	EMS - BUILDING INSURANCE	7,152.00	0.00	0.00	7,152.00	7,152.00	7,152.00	100.00%	0.00	0.00	0.00
75-5140-573-0	EMS - TELEPHONE	1,200.00	0.00	0.00	1,200.00	135.79	135.79	11.32%	1,064.21	0.00	1,064.21
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	823.66	823.66	6.86%	11,176.34	0.00	11,176.34
75-5140-741-0	EMS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-742-0	EMS - BUILDING MAINT/REPAIR	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00%	7,900.00	0.00	7,900.00
75-5140-999-0	*****	0.00	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	411,488.00	0.00	0.00	411,488.00	32,968.09	32,968.09	8.01%	378,519.91	0.00	378,519.91
75-5145-201-0	911 - F.I.C.A. MATCH	31,479.00	0.00	0.00	31,479.00	2,452.87	2,452.87	7.79%	29,026.13	0.00	29,026.13
75-5145-202-0	911 - RETIREMENT MATCH	69,574.00	0.00	0.00	69,574.00	5,858.98	5,858.98	8.42%	63,715.02	0.00	63,715.02
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	121,500.00	0.00	0.00	121,500.00	8,500.97	8,500.97	7.00%	112,999.03	0.00	112,999.03
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	329.00	0.00	0.00	329.00	329.00	329.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	2,730.00	0.00	0.00	2,730.00	2,730.00	2,730.00	100.00%	0.00	0.00	0.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 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)											
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	737.30	737.30	22.25%	2,576.70	0.00	2,576.70
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	77.56	77.56	1.39%	5,522.44	0.00	5,522.44
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,055.04	9,055.04	7.99%	104,344.96	0.00	104,344.96
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	8.47	8.47	0.17%	4,991.53	0.00	4,991.53
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00	0.00	3,500.00
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	248,745.72	(80,000.00)	168,745.72	0.00	0.00	0.00%	168,745.72	0.00	168,745.72
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	0.00
Fund Totals		1,385,981.00	248,745.72	0.00	1,634,726.72	192,785.73	192,785.73	11.79%	1,441,940.99	0.00	1,441,940.99

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ARCH PROGRAM											
76-5310-135-0	ARCH PROGRAM PAYROLL	42,411.00	0.00	0.00	42,411.00	3,242.40	3,242.40	7.65%	39,168.60	0.00	39,168.60
76-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	246.99	246.99	7.60%	3,003.01	0.00	3,003.01
76-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	603.76	603.76	7.55%	7,396.24	0.00	7,396.24
76-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	0.00	13,500.00	1,789.49	1,789.49	13.26%	11,710.51	892.45	10,818.06
76-5310-208-0	ARCH PROGRAM UNEMPLOYMENT INS	53.00	0.00	0.00	53.00	53.00	53.00	100.00%	0.00	0.00	0.00
76-5310-209-0	ARCH PROGRAM WORKERS COMP INS	238.00	0.00	0.00	238.00	238.00	238.00	100.00%	0.00	0.00	0.00
76-5310-445-0	ARCH PROGRAM OPERATING EXPENSE	15,000.00	0.00	0.00	15,000.00	618.03	618.03	4.12%	14,381.97	0.00	14,381.97
76-5310-515-0	ARCH PROGRAM CLIENT SUPPORT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	124.67	124.67	5.67%	2,075.33	0.00	2,075.33
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING	25,000.00	0.00	0.00	25,000.00	2,884.40	2,884.40	11.54%	22,115.60	0.00	22,115.60
76-5310-741-0	ARCH PROGRAM CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS	638,098.00	748,943.23	0.00	1,387,041.23	0.00	0.00	0.00%	1,387,041.23	0.00	1,387,041.23
Fund Totals		782,750.00	748,943.23	0.00	1,531,693.23	9,800.74	9,800.74	0.64%	1,521,892.49	892.45	1,521,000.04

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: July 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	3,500.00	34,307.99	(34,307.99)	3,500.00	261.84	261.84	7.48%	3,238.16	0.00	3,238.16
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	31,550.00	0.00	34,307.99	65,857.99	0.00	0.00	0.00%	65,857.99	0.00	65,857.99
77-5010-999-0	CCSF 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		35,050.00	34,307.99	0.00	69,357.99	261.84	261.84	0.38%	69,096.15	0.00	69,096.15

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: July 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	22,300.00	0.00	61,435.77	83,735.77	20,018.05	20,018.05	23.91%	63,717.72	36,000.00	27,717.72
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	61,435.77	(61,435.77)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		22,300.00	61,435.77	0.00	83,735.77	20,018.05	20,018.05	23.91%	63,717.72	36,000.00	27,717.72
Grand Total All Funds		18,617,115.00	3,761,656.92	0.00	22,378,771.92	1,675,202.92	1,675,202.92	7.49%	20,703,569.00	920,043.38	19,783,525.62