

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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	11,458.65	41,251.14	34.61%	77,932.86	0.00	77,932.86
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	23,944.00	0.00	0.00	23,944.00	102.12	102.12	0.43%	23,841.88	0.00	23,841.88
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,466.00	0.00	0.00	47,466.00	3,944.50	14,899.85	31.39%	32,566.15	0.00	32,566.15
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	4,798.48	33.32%	9,601.52	0.00	9,601.52
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	19,308.74	65,330.64	29.04%	159,669.36	0.00	159,669.36
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	50,146.00	0.00	0.00	50,146.00	3,370.46	12,282.27	24.49%	37,863.73	0.00	37,863.73
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,958.00	0.00	0.00	5,958.00	433.16	1,644.68	27.60%	4,313.32	0.00	4,313.32
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,501.00	0.00	0.00	14,501.00	1,057.68	4,016.67	27.70%	10,484.33	0.00	10,484.33
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	1,407.56	3,944.02	43.82%	5,055.98	0.00	5,055.98
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	99.00	0.00	0.00	99.00	0.00	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	0.00	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	1,092.84	4,381.48	33.70%	8,618.52	0.00	8,618.52
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,332.00	0.00	0.00	13,332.00	1,110.28	10,404.75	78.04%	2,927.25	0.00	2,927.25
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	366.50	1,739.10	47.00%	1,960.90	0.00	1,960.90
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	11,458.65	41,251.14	34.61%	77,932.86	0.00	77,932.86
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	332,226.00	0.00	0.00	332,226.00	28,649.66	108,555.44	32.68%	223,670.56	0.00	223,670.56
01-5010-201-0	CLERK - F.I.C.A. MATCH	35,221.00	0.00	0.00	35,221.00	2,976.13	11,095.35	31.50%	24,125.65	0.00	24,125.65
01-5010-202-0	CLERK - RETIREMENT MATCH	83,481.00	0.00	0.00	83,481.00	7,191.32	25,885.02	31.01%	57,595.98	0.00	57,595.98
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	121,500.00	0.00	0.00	121,500.00	9,191.31	34,010.95	27.99%	87,489.05	0.00	87,489.05
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	296.00	0.00	0.00	296.00	0.00	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	0.00	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	1,200.00	33.33%	2,400.00	0.00	2,400.00
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	1,800.00	50.00%	1,800.00	0.00	1,800.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	2,852.69	19.02%	12,147.31	0.00	12,147.31

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Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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	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	1,402.89	1,402.89	56.12%	1,097.11	0.00	1,097.11
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	2,135.28	2,135.28	42.71%	2,864.72	0.00	2,864.72
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	0.00	546.87	8.41%	5,953.13	0.00	5,953.13
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	0.00	1,693.85	14.12%	10,306.15	0.00	10,306.15
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	0.00	5,500.00	837.71	3,300.67	60.01%	2,199.33	0.00	2,199.33
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	103.20	295.84	12.86%	2,004.16	0.00	2,004.16
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	410.57	1,738.96	37.00%	2,961.04	0.00	2,961.04
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,421.00	9,684.00	28.48%	24,316.00	0.00	24,316.00
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	11,076.65	39,875.94	33.46%	79,294.06	0.00	79,294.06
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	871,912.00	0.00	0.00	871,912.00	76,106.81	304,097.25	34.88%	567,814.75	0.00	567,814.75
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	216,885.00	0.00	0.00	216,885.00	21,256.58	51,837.09	23.90%	165,047.91	0.00	165,047.91
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	6,510.00	21,059.31	28.08%	53,940.69	0.00	53,940.69
01-5015-188-0	SHERIFF BAILIFFS	189,445.00	0.00	0.00	189,445.00	16,285.73	47,643.09	25.15%	141,801.91	0.00	141,801.91
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	112,338.00	0.00	0.00	112,338.00	10,077.72	34,810.53	30.99%	77,527.47	0.00	77,527.47
01-5015-202-0	SHERIFF - RETIREMENT MATCH	233,322.00	0.00	0.00	233,322.00	19,972.41	68,549.61	29.38%	164,772.39	0.00	164,772.39
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	298,304.00	0.00	0.00	298,304.00	19,224.06	94,386.84	31.64%	203,917.16	0.00	203,917.16
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	1,007.00	0.00	0.00	1,007.00	0.00	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	0.00	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	3,976.59	3,976.59	73.64%	1,423.41	0.00	1,423.41
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	610.00	620.25	3.10%	19,379.75	0.00	19,379.75
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	62.15	793.64	19.84%	3,206.36	0.00	3,206.36
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	48,000.00	0.00	0.00	48,000.00	12,518.51	42,126.23	87.76%	5,873.77	0.00	5,873.77
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	1,238.09	13,556.06	54.22%	11,443.94	0.00	11,443.94
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	(357.83)	2,336.27	11.68%	17,663.73	0.00	17,663.73
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	11.00	11.00	1.10%	989.00	0.00	989.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	835.00	0.00	0.00	835.00	0.00	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	0.00	55,145.00	100.00%	0.00	0.00	0.00

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Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 31, 2025

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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	0.00	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	533.73	8,833.73	58.89%	6,166.27	0.00	6,166.27
01-5015-573-0	SHERIFF OFFICE PHONE	5,800.00	0.00	0.00	5,800.00	939.63	3,808.85	65.67%	1,991.15	0.00	1,991.15
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	986.31	3,967.98	49.60%	4,032.02	0.00	4,032.02
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	11,342.25	11,342.25	0.00	7,396.00	65.21%	3,946.25	0.00	3,946.25
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	5,613.20	33.32%	11,234.80	0.00	11,234.80
01-5020-103-0	CORONER DEPUTY SALARIES	12,960.00	0.00	0.00	12,960.00	1,079.48	4,317.92	33.32%	8,642.08	0.00	8,642.08
01-5020-201-0	CORONER - F.I.C.A.	2,831.00	0.00	0.00	2,831.00	187.82	751.28	26.54%	2,079.72	0.00	2,079.72
01-5020-202-0	CORONER - RETIREMENT	3,137.00	0.00	0.00	3,137.00	261.29	1,045.16	33.32%	2,091.84	0.00	2,091.84
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	13,500.00	0.00	0.00	13,500.00	894.97	3,579.88	26.52%	9,920.12	0.00	9,920.12
01-5020-208-0	CORONER - UNEMPLOYMENT INS	66.00	0.00	0.00	66.00	0.00	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	0.00	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	0.00	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	513.25	513.25	20.53%	1,986.75	0.00	1,986.75
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	59.68	178.43	11.90%	1,321.57	0.00	1,321.57
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	46.68	574.26	8.20%	6,425.74	0.00	6,425.74
01-5020-535-0	CORONER - VEHICLE INSURANCE	1,136.00	0.00	0.00	1,136.00	0.00	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	1,305.92	1,526.68	30.53%	3,473.32	0.00	3,473.32
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	151.08	877.62	29.25%	2,122.38	0.00	2,122.38
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	409.10	1,625.00	32.50%	3,375.00	0.00	3,375.00
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	27,576.00	33.33%	55,164.00	0.00	55,164.00
01-5025-212-0	INCENTIVE PAY	37,800.00	0.00	0.00	37,800.00	0.00	13,255.29	35.07%	24,544.71	0.00	24,544.71
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	1,100.00	15.71%	5,900.00	0.00	5,900.00
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	800.00	2,800.00	0.00	2,800.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	122.73	703.12	10.04%	6,296.88	0.00	6,296.88
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	3,184.86	7,263.02	48.42%	7,736.98	0.00	7,736.98
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	72.50	1,158.22	16.55%	5,841.78	0.00	5,841.78
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	6,992.75	6,992.75	69.93%	3,007.25	0.00	3,007.25
01-5025-563-0	OCFC POSTAGE	15,000.00	0.00	0.00	15,000.00	(3,103.80)	(3,083.10)	-20.55%	18,083.10	0.00	18,083.10
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	403.79	7,291.89	7.29%	92,708.11	0.00	92,708.11
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	64.50	2,216.60	21.11%	8,283.40	0.00	8,283.40
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	1,607.14	7,536.24	48.62%	7,963.76	0.00	7,963.76
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	12,500.00	0.00	4,800.00	17,300.00	0.00	4,975.51	28.76%	12,324.49	0.00	12,324.49
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	30.25	68.54	45.69%	81.46	0.00	81.46
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	12,325.75	24,423.50	50.47%	23,967.50	0.00	23,967.50
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	370.49	1,484.65	67.48%	715.35	0.00	715.35
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	5,840.00	50,299.43	55.01%	41,134.57	0.00	41,134.57
01-5040-104-0	PAYROLL - HUMAN RESOURCE	44,054.00	0.00	0.00	44,054.00	4,186.00	15,069.60	34.21%	28,984.40	0.00	28,984.40
01-5040-105-0	TREASURER - OFFICE CLERK	35,298.00	0.00	0.00	35,298.00	3,394.00	12,218.42	34.62%	23,079.58	0.00	23,079.58
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	7,780.01	27,990.79	34.59%	52,921.21	0.00	52,921.21
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,190.00	0.00	0.00	6,190.00	593.08	2,132.91	34.46%	4,057.09	0.00	4,057.09
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,066.00	0.00	0.00	15,066.00	1,448.61	5,211.77	34.59%	9,854.23	0.00	9,854.23
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,759.92	7,242.02	26.82%	19,757.98	0.00	19,757.98
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	53.00	0.00	0.00	53.00	0.00	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	0.00	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	(1,287.52)	5,712.48	1,917.00	2,581.58	45.19%	3,130.90	0.00	3,130.90
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	0.00	867.00	99.77%	2.00	0.00	2.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	1,287.52	2,687.52	0.00	2,687.52	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	0.00	4,000.00	186.01	186.01	4.65%	3,813.99	0.00	3,813.99

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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											
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	999.00	1,845.00	18.45%	8,155.00	0.00	8,155.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	2,334.32	3,561.66	35.62%	6,438.34	0.00	6,438.34
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	27.50	1,427.50	787.06	1,427.06	99.97%	0.44	0.00	0.44
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	211.61	845.26	52.83%	754.74	0.00	754.74
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	(27.50)	722.50	25.33	25.33	3.51%	697.17	0.00	697.17
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	89,677.53	89,677.53	48.47%	95,322.47	0.00	95,322.47
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	200.00	33.33%	400.00	0.00	400.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	50.00	150.00	0.19%	79,850.00	0.00	79,850.00
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	8,186.46	8,218.58	8.14%	92,781.42	0.00	92,781.42
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	10,326.00	37,173.60	34.62%	70,216.40	0.00	70,216.40
01-5075-201-0	OCEDA - FICA MATCH	8,215.00	0.00	0.00	8,215.00	764.95	2,753.82	33.52%	5,461.18	0.00	5,461.18
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,996.00	0.00	0.00	19,996.00	1,977.70	7,119.72	35.61%	12,876.28	0.00	12,876.28
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	27,000.00	0.00	0.00	27,000.00	1,794.74	7,143.79	26.46%	19,856.21	0.00	19,856.21
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	53.00	0.00	0.00	53.00	0.00	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	0.00	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	402.00	1,291.75	32.29%	2,708.25	0.00	2,708.25
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	410.81	1,247.64	6.57%	17,752.36	0.00	17,752.36
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	758.56	3,182.34	28.93%	7,817.66	0.00	7,817.66
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	529.58	2,402.13	34.32%	4,597.87	0.00	4,597.87
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	18,800.00	23,800.00	7,940.00	16,740.00	70.34%	7,060.00	0.00	7,060.00
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	0.00	0.00	51,956.83	51,956.83	1,000.00	1,100.00	2.12%	50,856.83	0.00	50,856.83
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	0.00	0.00	47,149.76	47,149.76	1,300.00	10,519.00	22.31%	36,630.76	0.00	36,630.76
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	0.00	0.00	31,388.81	31,388.81	12,000.00	12,500.00	39.82%	18,888.81	0.00	18,888.81

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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											
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	0.00	0.00	22,225.50	22,225.50	3,150.00	4,400.00	19.80%	17,825.50	0.00	17,825.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	0.00	0.00	48,861.01	48,861.01	0.00	7,610.00	15.57%	41,251.01	0.00	41,251.01
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	0.00	0.00	22,932.38	22,932.38	1,150.00	2,150.00	9.38%	20,782.38	0.00	20,782.38
01-5076-507-7	(R) COMMUNITY DUMPSTERS	0.00	0.00	10,000.00	10,000.00	2,049.26	6,014.26	60.14%	3,985.74	0.00	3,985.74
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	0.00	62.68	6.27%	937.32	0.00	937.32
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	491.51	1,762.72	14.69%	10,237.28	0.00	10,237.28
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	1,454.40	5,085.43	26.19%	14,328.57	0.00	14,328.57
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	870.00	29.00%	2,130.00	0.00	2,130.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	800.95	1,169.32	23.39%	3,830.68	0.00	3,830.68
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	0.00	30,000.00	812.74	6,156.92	20.52%	23,843.08	0.00	23,843.08
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,244.04	14,606.81	31.75%	31,393.19	0.00	31,393.19
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	293.45	1,200.68	20.01%	4,799.32	0.00	4,799.32
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,753.02	9,275.82	37.10%	15,724.18	0.00	15,724.18
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	1,576.82	6,202.76	29.54%	14,797.24	0.00	14,797.24
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,586.00	0.00	0.00	77,586.00	7,007.50	25,078.34	32.32%	52,507.66	0.00	52,507.66
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00	2,220.00	74.00%	780.00	0.00	780.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	1,124.56	2,293.62	26.98%	6,206.38	0.00	6,206.38
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	4.25	0.57%	745.75	0.00	745.75
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,385.19	30,213.74	30.21%	69,786.26	0.00	69,786.26
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,411.53	7,870.62	17.49%	37,129.38	0.00	37,129.38
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	7,838.95	28,220.22	33.62%	55,707.78	0.00	55,707.78
01-5101-103-0	JAIL - DEPUTIES	581,872.00	0.00	0.00	581,872.00	48,328.87	179,763.14	30.89%	402,108.86	0.00	402,108.86
01-5101-201-0	JAIL - F.I.C.A. MATCH	51,347.00	0.00	0.00	51,347.00	4,149.75	15,310.91	29.82%	36,036.09	0.00	36,036.09
01-5101-202-0	JAIL - RETIREMENT MATCH	99,364.00	0.00	0.00	99,364.00	7,626.06	32,135.92	32.34%	67,228.08	0.00	67,228.08
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	162,000.00	0.00	0.00	162,000.00	15,048.79	50,376.21	31.10%	111,623.79	0.00	111,623.79
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	461.00	0.00	0.00	461.00	0.00	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	0.00	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	8,432.16	16,262.16	32.52%	33,737.84	0.00	33,737.84

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	6,038.65	13,045.60	54.58%	10,854.40	0.00	10,854.40
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	742.39	5,280.21	62.12%	3,219.79	0.00	3,219.79
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	8,619.48	28,127.11	20.09%	111,872.89	0.00	111,872.89
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	219.35	817.06	5.11%	15,182.94	0.00	15,182.94
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	147.12	629.97	6.85%	8,570.03	0.00	8,570.03
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	192.32	1,067.98	10.17%	9,432.02	0.00	9,432.02
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	531.03	1,414.44	29.47%	3,385.56	0.00	3,385.56
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	3,110.00	0.00	3,110.00	100.00%	0.00	0.00	0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,838.00	0.00	0.00	8,838.00	0.00	8,838.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	10,862.00	0.00	0.00	10,862.00	0.00	10,862.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.00	0.00	4,290.00	0.00	4,290.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	40,000.00	0.00	0.00	40,000.00	5,224.06	12,261.82	30.65%	27,738.18	0.00	27,738.18
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	0.00	7,500.00	830.77	3,343.00	44.57%	4,157.00	0.00	4,157.00
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	440.03	1,198.99	26.94%	3,251.01	0.00	3,251.01
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	4,602.87	17,597.74	25.88%	50,402.26	0.00	50,402.26
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	206,766.00	423,917.00	84.78%	76,083.00	0.00	76,083.00
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	20,000.00	0.00
01-5140-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	51,002.00	0.00	0.00	51,002.00	5,824.80	18,445.20	36.17%	32,556.80	0.00	32,556.80
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	76,953.00	0.00	0.00	76,953.00	7,020.21	25,235.20	32.79%	51,717.80	0.00	51,717.80
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,789.00	0.00	0.00	9,789.00	968.35	3,284.34	33.55%	6,504.66	0.00	6,504.66
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	17,000.00	0.00	0.00	17,000.00	1,735.47	5,832.84	34.31%	11,167.16	0.00	11,167.16
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	27,000.00	0.00	0.00	27,000.00	1,856.54	7,361.48	27.26%	19,638.52	0.00	19,638.52
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	99.00	0.00	0.00	99.00	0.00	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	0.00	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	0.00	3,184.47	39.81%	4,815.53	0.00	4,815.53
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	1,900.64	5,224.09	23.22%	17,275.91	0.00	17,275.91

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	218.41	3.64%	5,781.59	0.00	5,781.59
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	326.40	2,533.23	33.78%	4,966.77	0.00	4,966.77
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	0.00	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	0.00	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	553.41	765.09	10.20%	6,734.91	0.00	6,734.91
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	4.05	393.30	15.13%	2,206.70	0.00	2,206.70
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	361.66	2,451.33	25.80%	7,048.67	0.00	7,048.67
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	580.72	1,894.70	11.76%	14,217.30	0.00	14,217.30
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	5,389.70	14,952.57	19.28%	62,586.31	0.00	62,586.31
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	13,704.71	55,345.49	38.50%	88,401.51	0.00	88,401.51
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,744.00	0.00	1,000.00	11,744.00	1,033.93	4,163.92	35.46%	7,580.08	0.00	7,580.08
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,375.00	0.00	0.00	16,375.00	1,583.83	6,446.66	39.37%	9,928.34	0.00	9,928.34
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,395.01	6,410.70	23.74%	20,589.30	0.00	20,589.30
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	99.00	0.00	0.00	99.00	0.00	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	0.00	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	1,089.96	7,126.15	35.63%	12,873.85	0.00	12,873.85
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	1,458.53	3,980.74	53.08%	3,519.26	0.00	3,519.26
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	2,631.08	7,461.89	18.65%	32,538.11	0.00	32,538.11
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	537.91	899.88	15.00%	5,100.12	0.00	5,100.12
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	0.00	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	0.00	3,339.91	22.27%	11,660.09	0.00	11,660.09
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	21.24	61.90	6.19%	938.10	0.00	938.10

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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	290.88	1,525.73	44.87%	1,874.27	0.00	1,874.27
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	1,230.41	5,200.90	28.89%	12,799.10	0.00	12,799.10
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	31,786.83	31,786.83	6,708.67	14,746.88	46.39%	17,039.95	0.00	17,039.95
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	6,146.40	19,463.60	36.54%	33,805.40	0.00	33,805.40
01-5401-170-0	PARK EMPLOYEES	148,213.00	0.00	0.00	148,213.00	12,215.00	48,487.87	32.71%	99,725.13	0.00	99,725.13
01-5401-201-0	PARK - F.I.C.A. MATCH	15,413.00	0.00	0.00	15,413.00	1,396.59	5,158.05	33.47%	10,254.95	0.00	10,254.95
01-5401-202-0	PARK - RETIREMENT MATCH	29,636.00	0.00	0.00	29,636.00	3,169.04	10,940.49	36.92%	18,695.51	0.00	18,695.51
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	54,000.00	0.00	0.00	54,000.00	5,607.33	18,096.04	33.51%	35,903.96	0.00	35,903.96
01-5401-208-0	PARKS - UNEMPLOYMENT INS	230.00	0.00	0.00	230.00	0.00	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	0.00	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	536.43	816.39	18.14%	3,683.61	0.00	3,683.61
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	335.43	1,085.80	10.86%	8,914.20	0.00	8,914.20
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	161.03	847.79	33.91%	1,652.21	0.00	1,652.21
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	945.50	5,224.27	20.90%	19,775.73	0.00	19,775.73
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	461.26	2,834.32	94.48%	165.68	0.00	165.68
01-5401-521-0	PARK - BUILDING(S) INSURANCE	10,818.00	0.00	0.00	10,818.00	0.00	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	0.00	2,840.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	26.00	4,026.00	586.06	3,582.82	88.99%	443.18	0.00	443.18
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	(26.00)	34,974.00	4,616.96	13,257.60	37.91%	21,716.40	0.00	21,716.40
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	40.00	4,618.82	46.19%	5,381.18	0.00	5,381.18
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	698.61	2,454.44	20.45%	9,545.56	0.00	9,545.56
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	291.07	1,422.47	47.42%	1,577.53	0.00	1,577.53
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	12,268.05	53,751.17	41.67%	75,248.83	0.00	75,248.83
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	625.40	62.54%	374.60	0.00	374.60
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: October 1, 2025 To: October 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	14,678.09	57,960.17	42.76%	77,593.83	0.00	77,593.83
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,370.00	0.00	0.00	10,370.00	1,122.88	4,434.04	42.76%	5,935.96	0.00	5,935.96
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	362.00	0.00	0.00	362.00	0.00	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	0.00	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	7,212.64	19,235.14	54.96%	15,764.86	0.00	15,764.86
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	3,327.59	3,327.59	0.00	163.47	4.91%	3,164.12	0.00	3,164.12
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	814.00	0.00	0.00	814.00	0.00	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	925.71	5,406.09	67.58%	2,593.91	0.00	2,593.91
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	4.05	452.35	45.23%	547.65	0.00	547.65
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	620.64	2,921.03	20.86%	11,078.97	0.00	11,078.97
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	0.00	31,219.51	89.20%	3,780.49	0.00	3,780.49
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	500.00	0.00	0.00	500.00	0.00	176.64	35.33%	323.36	0.00	323.36
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	50.72	1.01%	4,949.28	0.00	4,949.28
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	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	1,038.00	3,592.90	17.96%	16,407.10	0.00	16,407.10
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	65.44	6,901.81	46.01%	8,098.19	0.00	8,098.19
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	(478,620.51)	299,911.53	0.00	0.00	0.00%	299,911.53	0.00	299,911.53
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	(10,174.00)	89,826.00	0.00	0.00	0.00%	89,826.00	0.00	89,826.00
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	3,440.05	15,869.40	34.69%	29,872.60	0.00	29,872.60

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 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	7,096.21	27,055.95	26.99%	73,184.05	0.00	73,184.05
01-9400-205-0	HEALTH, LIFE and WELLNESS	142,290.00	0.00	0.00	142,290.00	12,913.52	52,337.08	36.78%	89,952.92	0.00	89,952.92
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	14,114.06	57,238.98	38.16%	92,761.02	0.00	92,761.02
01-9400-208-0	UNEMPLOYMENT INSURANCE	613.00	0.00	0.00	613.00	0.00	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	0.00	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	20,000.00	11,775,660.50	1,049,163.56	3,612,195.40	30.68%	8,163,465.10	20,000.00	8,143,465.10

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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	6,334.00	22,802.40	34.62%	43,071.60	0.00	43,071.60
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	649,472.00	0.00	0.00	649,472.00	72,932.77	263,550.06	40.58%	385,921.94	0.00	385,921.94
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES	0.00	0.00	28,020.00	28,020.00	0.00	27,056.25	96.56%	963.75	0.00	963.75
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	67,499.50	160,513.20	39.72%	243,648.80	6,557.65	237,091.15
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	1,507.87	7,961.49	7.96%	92,038.51	0.00	92,038.51
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	95,429.84	119,181.84	47.67%	130,818.16	0.00	130,818.16
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	404,676.79	404,676.79	80.94%	95,323.21	412,000.00	(316,676.79)
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	9,463.75	46,173.93	61.57%	28,826.07	0.00	28,826.07
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	270.36	3,457.89	86.45%	542.11	0.00	542.11
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	6,006.48	21,970.78	44.84%	27,029.22	0.00	27,029.22
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(3,000.00)	202,000.00	17,198.66	58,716.14	29.07%	143,283.86	0.00	143,283.86
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	297.50	8,370.82	33.48%	16,629.18	0.00	16,629.18
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,042.06	4,106.31	34.22%	7,893.69	0.00	7,893.69
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	50.75	181.25	18.13%	818.75	0.00	818.75
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	3,000.00	5,000.00	3,102.99	3,772.99	75.46%	1,227.01	0.00	1,227.01
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	222.13	1,756.41	39.03%	2,743.59	0.00	2,743.59
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	896.80	4,741.44	18.97%	20,258.56	0.00	20,258.56
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	294.88	6,391.91	31.96%	13,608.09	0.00	13,608.09
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	181,953.98	181,953.98	47.88%	198,046.02	0.00	198,046.02
02-6105-741-0	ROAD CAPITAL OUTLAY	300,000.00	0.00	257,498.00	557,498.00	257,498.00	257,498.00	46.19%	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	2,135.00	8,485.92	32.64%	17,514.08	0.00	17,514.08
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	605.43	2,480.02	35.43%	4,519.98	0.00	4,519.98
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	0.00	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	0.00	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	0.00	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	0.00	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	(285,518.00)	271,386.56	0.00	0.00	0.00%	271,386.56	0.00	271,386.56
02-9400-201-0	ROAD FICA MATCH 7.65%	55,000.00	0.00	0.00	55,000.00	5,858.36	21,081.48	38.33%	33,918.52	0.00	33,918.52
02-9400-202-0	ROAD RETIREMENT MATCH	127,000.00	0.00	0.00	127,000.00	12,155.72	44,678.45	35.18%	82,321.55	0.00	82,321.55
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	202,500.00	0.00	0.00	202,500.00	21,044.32	76,094.55	37.58%	126,405.45	0.00	126,405.45
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	559.00	0.00	0.00	559.00	0.00	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	0.00	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	1,168,477.94	1,866,794.92	42.70%	2,505,389.64	418,557.65	2,086,831.99

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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	26,795.00	26,795.00	0.00	26,795.00	100.00%	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	0.00	1,165.59	77.71%	334.41	0.00	334.41
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	0.00	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	1,075.00	2,550.00	25.50%	7,450.00	0.00	7,450.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	0.00	0.00	0.00
04-5420-307-0	TOURISM - AUDIT (RESTRICTED)	5,000.00	0.00	0.00	5,000.00	0.00	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	302.66	2,687.54	26.88%	7,312.46	0.00	7,312.46
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	0.00	79.96	1.60%	4,920.04	0.00	4,920.04
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	3,009.94	13,626.96	35.17%	25,123.04	0.00	25,123.04
04-5420-521-0	TOURISM - BUILDING INSURANCE	2,703.00	0.00	0.00	2,703.00	0.00	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	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
04-6200-106-0	OHIO CO AIRPORT FINANCIAL SERVICES	10,000.00	0.00	0.00	10,000.00	1,029.00	1,029.00	10.29%	8,971.00	0.00	8,971.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	4,761.00	0.00	2,246.80	7,007.80	0.00	7,007.80	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	2,036.54	7,332.76	36.66%	12,667.24	0.00	12,667.24
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	145,000.00	105,000.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	8,443.00	225,724.51	(29,041.80)	205,125.71	0.00	0.00	0.00%	205,125.71	15,000.00	190,125.71
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	17,453.14	86,017.11	13.69%	542,432.40	160,000.00	382,432.40

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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	115,000.00	115,000.00	56.29%	89,300.00	0.00	89,300.00
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	115,000.00	115,000.00	18.32%	512,562.44	0.00	512,562.44

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OPIOID FUND											
74-5310-135-0	ARCH PROGRAM PAYROLL	42,411.00	445,647.74	0.00	488,058.74	4,062.40	14,600.17	2.99%	473,458.57	0.00	473,458.57
74-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	309.73	1,112.76	34.24%	2,137.24	0.00	2,137.24
74-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	754.70	2,716.92	33.96%	5,283.08	0.00	5,283.08
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	624.80	624.80	1.25%	49,375.20	0.00	49,375.20
74-5341-348-0	OPIOID VICTIMS ASSISTANCE	35,339.00	0.00	0.00	35,339.00	1,100.00	5,067.76	14.34%	30,271.24	0.00	30,271.24
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	6,851.63	24,122.41	2.42%	974,025.33	0.00	974,025.33

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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	0.00	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	23,205.06	104,242.94	53.32%	91,257.06	0.00	91,257.06
75-5135-107-0	EMERGENCY MGM DIRECTOR	68,900.00	0.00	0.00	68,900.00	6,622.00	23,841.13	34.60%	45,058.87	0.00	45,058.87
75-5135-185-0	EMERGENCY MGM ASSISTANT	41,288.00	0.00	0.00	41,288.00	3,920.00	14,112.00	34.18%	27,176.00	0.00	27,176.00
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,429.00	0.00	0.00	8,429.00	778.70	2,803.32	33.26%	5,625.68	0.00	5,625.68
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,517.00	0.00	0.00	20,517.00	2,019.95	7,271.82	35.44%	13,245.18	0.00	13,245.18
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	27,000.00	0.00	0.00	27,000.00	2,618.93	10,080.05	37.33%	16,919.95	0.00	16,919.95
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	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	0.00	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	729.97	4,200.51	33.60%	8,299.49	0.00	8,299.49
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	0.00	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	0.00	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	149.27	871.25	34.85%	1,628.75	0.00	1,628.75
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	64,920.00	33.33%	129,840.00	0.00	129,840.00
75-5140-521-0	AMBULANCE INSURANCE	10,544.00	0.00	0.00	10,544.00	0.00	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	0.00	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	128.04	519.28	43.27%	680.72	0.00	680.72
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	803.65	3,446.59	28.72%	8,553.41	0.00	8,553.41
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	3,475.23	3,560.23	45.07%	4,339.77	0.00	4,339.77
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	41,089.00	145,716.81	35.41%	265,771.19	0.00	265,771.19
75-5145-201-0	911 - F.I.C.A. MATCH	31,479.00	0.00	0.00	31,479.00	3,073.56	10,868.43	34.53%	20,610.57	0.00	20,610.57
75-5145-202-0	911 - RETIREMENT MATCH	69,574.00	0.00	0.00	69,574.00	7,104.90	25,589.63	36.78%	43,984.37	0.00	43,984.37
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	121,500.00	0.00	0.00	121,500.00	12,162.16	39,448.54	32.47%	82,051.46	0.00	82,051.46
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	329.00	0.00	0.00	329.00	0.00	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	0.00	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	303.75	15.19%	1,696.25	0.00	1,696.25

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: October 1, 2025 To: October 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	1,000.00	4,314.00	0.00	3,778.07	87.58%	535.93	0.00	535.93
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	95.24	427.46	7.63%	5,172.54	0.00	5,172.54
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(1,000.00)	112,400.00	8,758.18	35,310.81	31.42%	77,089.19	0.00	77,089.19
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	2,204.26	44.09%	2,795.74	0.00	2,795.74
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	132,963.84	529,157.62	32.37%	1,105,569.10	0.00	1,105,569.10

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
ARCH PROGRAM											
76-5310-135-0	ARCH PROGRAM PAYROLL	42,411.00	0.00	0.00	42,411.00	4,062.42	14,600.19	34.43%	27,810.81	0.00	27,810.81
76-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	309.71	1,112.67	34.24%	2,137.33	0.00	2,137.33
76-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	754.70	2,716.91	33.96%	5,283.09	0.00	5,283.09
76-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	0.00	13,500.00	1,795.49	8,757.21	64.87%	4,742.79	0.00	4,742.79
76-5310-208-0	ARCH PROGRAM UNEMPLOYMENT INS	53.00	0.00	0.00	53.00	0.00	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	0.00	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	135.37	1,600.14	10.67%	13,399.86	0.00	13,399.86
76-5310-515-0	ARCH PROGRAM CLIENT SUPPORT	15,000.00	0.00	0.00	15,000.00	0.00	28.68	0.19%	14,971.32	0.00	14,971.32
76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	20,000.00	0.00	0.00	20,000.00	1,167.72	1,167.72	5.84%	18,832.28	0.00	18,832.28
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	0.00	498.65	22.67%	1,701.35	0.00	1,701.35
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING	25,000.00	0.00	0.00	25,000.00	88.00	6,776.45	27.11%	18,223.55	0.00	18,223.55
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	8,313.41	37,549.62	2.45%	1,494,143.61	0.00	1,494,143.61

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 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	327.30	1,178.28	33.67%	2,321.72	0.00	2,321.72
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	327.30	1,178.28	1.70%	68,179.71	0.00	68,179.71

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: October 1, 2025 To: October 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	0.00	24,243.05	28.95%	59,492.72	20,894.00	38,598.72
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	0.00	24,243.05	28.95%	59,492.72	20,894.00	38,598.72
Grand Total All Funds		18,617,115.00	3,761,656.92	20,000.00	22,398,771.92	2,498,550.82	6,296,258.41	28.11%	16,102,513.51	639,451.65	15,463,061.86