

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	119,184.00	0.00	0.00	119,184.00	9,718.83	80,762.46	67.76%	38,421.54	0.00	38,421.54
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	23,944.00	0.00	0.00	23,944.00	0.00	149.25	0.62%	23,794.75	0.00	23,794.75
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,466.00	0.00	0.00	47,466.00	3,150.70	28,394.45	59.82%	19,071.55	0.00	19,071.55
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,400.00	0.00	50.00	5,450.00	5,445.28	5,445.28	99.91%	4.72	0.00	4.72
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	9,596.96	66.65%	4,803.04	0.00	4,803.04
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	14,269.15	140,522.18	62.45%	84,477.82	0.00	84,477.82
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	50,146.00	0.00	0.00	50,146.00	3,072.83	24,505.52	48.87%	25,640.48	0.00	25,640.48
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,958.00	0.00	0.00	5,958.00	410.39	3,281.05	55.07%	2,676.95	0.00	2,676.95
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,501.00	0.00	0.00	14,501.00	1,002.27	8,013.08	55.26%	6,487.92	0.00	6,487.92
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	0.00	7,535.60	83.73%	1,464.40	0.00	1,464.40
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	1,173.96	8,829.64	67.92%	4,170.36	0.00	4,170.36
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,332.00	0.00	0.00	13,332.00	1,110.28	8,882.24	66.62%	4,449.76	0.00	4,449.76
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	624.76	3,726.28	100.71%	(26.28)	0.00	(26.28)
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	80,210.55	67.30%	38,973.45	0.00	38,973.45
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	332,226.00	0.00	0.00	332,226.00	25,536.32	210,402.28	63.33%	121,823.72	0.00	121,823.72
01-5010-201-0	CLERK - F.I.C.A. MATCH	35,221.00	0.00	0.00	35,221.00	2,582.57	21,557.03	61.21%	13,663.97	0.00	13,663.97
01-5010-202-0	CLERK - RETIREMENT MATCH	83,481.00	0.00	0.00	83,481.00	5,337.47	48,857.58	58.53%	34,623.42	0.00	34,623.42
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	121,500.00	0.00	0.00	121,500.00	0.00	56,126.64	46.19%	65,373.36	0.00	65,373.36
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	2,400.00	66.67%	1,200.00	0.00	1,200.00
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	6,786.64	7,069.39	88.37%	930.61	0.00	930.61
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	3,030.00	84.17%	570.00	0.00	570.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	189.35	6,506.29	43.38%	8,493.71	0.00	8,493.71

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	407.20	95.81%	17.80	0.00	17.80
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	1,402.89	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	0.00	4,111.30	82.23%	888.70	0.00	888.70
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	0.00	2,176.07	33.48%	4,323.93	0.00	4,323.93
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	1,961.65	4,012.59	33.44%	7,987.41	0.00	7,987.41
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	3,000.00	8,500.00	1,324.52	7,386.45	86.90%	1,113.55	0.00	1,113.55
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	0.00	483.84	21.04%	1,816.16	0.00	1,816.16
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	412.77	3,081.61	65.57%	1,618.39	0.00	1,618.39
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,421.00	19,368.00	56.96%	14,632.00	0.00	14,632.00
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	77,536.55	65.06%	41,633.45	0.00	41,633.45
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	871,912.00	0.00	0.00	871,912.00	66,142.69	567,561.56	65.09%	304,350.44	0.00	304,350.44
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	216,885.00	0.00	0.00	216,885.00	16,677.52	121,392.60	55.97%	95,492.40	0.00	95,492.40
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	5,120.38	42,979.75	57.31%	32,020.25	0.00	32,020.25
01-5015-188-0	SHERIFF BAILIFFS	189,445.00	0.00	0.00	189,445.00	12,850.47	103,229.80	54.49%	86,215.20	0.00	86,215.20
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	112,338.00	0.00	0.00	112,338.00	8,090.83	67,906.66	60.45%	44,431.34	0.00	44,431.34
01-5015-202-0	SHERIFF - RETIREMENT MATCH	233,322.00	0.00	0.00	233,322.00	16,826.45	136,289.89	58.41%	97,032.11	0.00	97,032.11
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	298,304.00	0.00	0.00	298,304.00	0.00	164,398.59	55.11%	133,905.41	0.00	133,905.41
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	0.00	3,976.59	73.64%	1,423.41	0.00	1,423.41
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	1,150.00	19,150.00	19,140.65	19,140.65	99.95%	9.35	0.00	9.35
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	(1,745.00)	18,255.00	1,312.50	1,932.75	10.59%	16,322.25	0.00	16,322.25
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	70.94	986.48	24.66%	3,013.52	0.00	3,013.52
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	48,000.00	0.00	595.00	48,595.00	0.00	48,594.20	100.00%	0.80	0.00	0.80
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	2,008.15	18,377.32	73.51%	6,622.68	0.00	6,622.68
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	969.44	7,615.53	38.08%	12,384.47	0.00	12,384.47
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	0.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,774.05	92.47%	225.95	0.00	225.95
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	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	949.75	12,313.57	82.09%	2,686.43	0.00	2,686.43
01-5015-573-0	SHERIFF OFFICE PHONE	5,800.00	0.00	3,000.00	8,800.00	1,424.81	8,115.87	92.23%	684.13	0.00	684.13
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	181.00	4,227.68	52.85%	3,772.32	0.00	3,772.32
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	48,387.25	48,387.25	4,196.25	48,387.25	100.00%	0.00	0.00	0.00
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	11,226.40	66.63%	5,621.60	0.00	5,621.60
01-5020-103-0	CORONER DEPUTY SALARIES	12,960.00	0.00	0.00	12,960.00	1,040.93	8,318.71	64.19%	4,641.29	0.00	4,641.29
01-5020-201-0	CORONER - F.I.C.A.	2,831.00	0.00	0.00	2,831.00	184.87	1,478.30	52.22%	1,352.70	0.00	1,352.70
01-5020-202-0	CORONER - RETIREMENT	3,137.00	0.00	0.00	3,137.00	261.29	2,090.32	66.63%	1,046.68	0.00	1,046.68
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	13,500.00	0.00	0.00	13,500.00	0.00	5,374.03	39.81%	8,125.97	0.00	8,125.97
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	7,200.00	100.00%	0.00	0.00	0.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	2,213.91	88.56%	286.09	0.00	286.09
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	59.35	416.16	27.74%	1,083.84	0.00	1,083.84
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	131.76	817.94	11.68%	6,182.06	0.00	6,182.06
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	0.00	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	344.24	2,076.20	69.21%	923.80	0.00	923.80
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	450.00	450.00	22.50%	1,550.00	0.00	1,550.00
01-5020-578-0	CORONER - BLD UTILITIES	5,000.00	0.00	0.00	5,000.00	482.85	3,225.95	64.52%	1,774.05	0.00	1,774.05
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	55,152.00	66.66%	27,588.00	0.00	27,588.00
01-5025-212-0	INCENTIVE PAY	37,800.00	0.00	0.00	37,800.00	5,445.28	25,328.22	67.01%	12,471.78	0.00	12,471.78
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	999.00	6,083.00	86.90%	917.00	0.00	917.00
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	74.90	1,368.77	19.55%	5,631.23	0.00	5,631.23
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	(1,118.92)	6,786.21	45.24%	8,213.79	0.00	8,213.79
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	217.50	1,491.72	21.31%	5,508.28	0.00	5,508.28
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	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	0.00	2,018.41	13.46%	12,981.59	0.00	12,981.59
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	331.90	16,947.67	16.95%	83,052.33	0.00	83,052.33
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,092.12	6,776.40	64.54%	3,723.60	0.00	3,723.60
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	2,378.95	15,609.44	100.71%	(109.44)	0.00	(109.44)
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	12,500.00	0.00	4,800.00	17,300.00	0.00	9,723.55	56.21%	7,576.45	0.00	7,576.45
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	105.87	70.58%	44.13	0.00	44.13
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	3,087.30	3,087.30	41.16%	4,412.70	0.00	4,412.70
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	142,650.00	142,650.00	0.00	0.00	0.00%	142,650.00	0.00	142,650.00
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	0.00	36,749.25	75.94%	11,641.75	0.00	11,641.75
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	1,000.00	3,200.00	498.30	3,109.11	97.16%	90.89	0.00	90.89
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	8,047.68	74,012.91	80.95%	17,421.09	0.00	17,421.09
01-5040-104-0	PAYROLL - HUMAN RESOURCE	44,054.00	0.00	0.00	44,054.00	3,364.51	29,317.72	66.55%	14,736.28	0.00	14,736.28
01-5040-105-0	TREASURER - OFFICE CLERK	35,298.00	0.00	0.00	35,298.00	2,706.72	23,741.08	67.26%	11,556.92	0.00	11,556.92
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	5,952.80	53,921.90	66.64%	26,990.10	0.00	26,990.10
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,190.00	0.00	0.00	6,190.00	453.27	4,108.22	66.37%	2,081.78	0.00	2,081.78
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,066.00	0.00	0.00	15,066.00	1,108.40	10,040.05	66.64%	5,025.95	0.00	5,025.95
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	0.00	12,639.26	46.81%	14,360.74	0.00	14,360.74
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	81.32	4,111.30	71.97%	1,601.18	0.00	1,601.18
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	0.00	209.98	5.25%	3,790.02	0.00	3,790.02

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	0.00	2,556.00	25.56%	7,444.00	0.00	7,444.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	5,000.00	15,000.00	0.00	11,080.73	73.87%	3,919.27	0.00	3,919.27
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	27.50	1,427.50	0.00	1,427.06	99.97%	0.44	0.00	0.44
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	500.00	2,100.00	276.99	1,758.91	83.76%	341.09	0.00	341.09
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	(27.50)	722.50	0.00	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	(95,000.00)	90,000.00	0.00	89,677.53	99.64%	322.47	0.00	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	400.00	66.67%	200.00	0.00	200.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	0.00	200.00	0.25%	79,800.00	0.00	79,800.00
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	0.00	8,389.71	8.31%	92,610.29	0.00	92,610.29
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	72,282.00	67.31%	35,108.00	0.00	35,108.00
01-5075-201-0	OCEDA - FICA MATCH	8,215.00	0.00	0.00	8,215.00	616.95	5,364.63	65.30%	2,850.37	0.00	2,850.37
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,996.00	0.00	0.00	19,996.00	1,571.16	13,821.90	69.12%	6,174.10	0.00	6,174.10
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	27,000.00	0.00	0.00	27,000.00	0.00	12,925.73	47.87%	14,074.27	0.00	14,074.27
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	180.00	1,551.75	38.79%	2,448.25	0.00	2,448.25
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	17.81	1,681.25	8.85%	17,318.75	0.00	17,318.75
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	880.94	6,984.73	63.50%	4,015.27	0.00	4,015.27
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	609.55	4,387.50	62.68%	2,612.50	0.00	2,612.50
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	1,000.00	23,490.00	98.70%	310.00	0.00	310.00
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	0.00	0.00	51,956.83	51,956.83	100.00	1,200.00	2.31%	50,756.83	0.00	50,756.83
01-5076-507-2	(R) COMMUNITY CONTRIBUTIONS DIST 2	0.00	0.00	47,149.76	47,149.76	3,600.00	14,190.00	30.10%	32,959.76	0.00	32,959.76
01-5076-507-3	(R) COMMUNITY CONTRIBUTIONS DIST 3	0.00	0.00	31,388.81	31,388.81	0.00	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: February 1, 2026 To: February 28, 2026

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	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	4,000.00	6,150.00	26.82%	16,782.38	0.00	16,782.38
01-5076-507-7	(R) COMMUNITY DUMPSTERS	0.00	0.00	10,783.00	10,783.00	0.00	10,782.19	99.99%	0.81	0.00	0.81
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	0.00	289.92	28.99%	710.08	0.00	710.08
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	590.41	3,624.90	30.21%	8,375.10	0.00	8,375.10
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	1,164.16	10,182.86	52.45%	9,231.14	0.00	9,231.14
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	377.30	2,411.16	48.22%	2,588.84	0.00	2,588.84
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	0.00	30,000.00	854.38	11,861.66	39.54%	18,138.34	0.00	18,138.34
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,330.86	27,996.51	60.86%	18,003.49	0.00	18,003.49
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	315.52	2,991.11	49.85%	3,008.89	0.00	3,008.89
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	1,008.86	17,935.22	71.74%	7,064.78	0.00	7,064.78
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	2,255.82	13,811.14	65.77%	7,188.86	0.00	7,188.86
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,586.00	0.00	0.00	77,586.00	5,782.40	49,591.73	63.92%	27,994.27	0.00	27,994.27
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	1,067.98	4,587.78	53.97%	3,912.22	0.00	3,912.22
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	5.56	18.15	2.42%	731.85	0.00	731.85
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,863.75	58,053.61	58.05%	41,946.39	0.00	41,946.39
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	383.65	18,410.31	40.91%	26,589.69	0.00	26,589.69
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	54,872.65	65.38%	29,055.35	0.00	29,055.35
01-5101-103-0	JAIL - DEPUTIES	581,872.00	0.00	0.00	581,872.00	44,629.82	364,446.27	62.63%	217,425.73	0.00	217,425.73
01-5101-201-0	JAIL - F.I.C.A. MATCH	51,347.00	0.00	0.00	51,347.00	3,712.54	31,056.73	60.48%	20,290.27	0.00	20,290.27
01-5101-202-0	JAIL - RETIREMENT MATCH	99,364.00	0.00	0.00	99,364.00	7,817.06	64,748.74	65.16%	34,615.26	0.00	34,615.26
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	162,000.00	0.00	0.00	162,000.00	0.00	92,994.58	57.40%	69,005.42	0.00	69,005.42
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	3,976.59	73.64%	1,423.41	0.00	1,423.41
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	3,525.54	30,082.08	60.16%	19,917.92	0.00	19,917.92

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,049.93	21,219.76	88.79%	2,680.24	0.00	2,680.24
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	6,300.21	74.12%	2,199.79	0.00	2,199.79
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	8,032.40	62,143.13	44.39%	77,856.87	0.00	77,856.87
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	173.88	5,747.15	35.92%	10,252.85	0.00	10,252.85
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	460.77	1,989.56	21.63%	7,210.44	0.00	7,210.44
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	391.55	2,412.95	22.98%	8,087.05	0.00	8,087.05
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	148.30	1,562.74	32.56%	3,237.26	0.00	3,237.26
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	9,782.21	30,751.20	76.88%	9,248.80	0.00	9,248.80
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	0.00	7,500.00	1,009.14	7,454.96	99.40%	45.04	0.00	45.04
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	2,327.24	52.30%	2,122.76	0.00	2,122.76
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	5,742.56	39,007.83	57.36%	28,992.17	0.00	28,992.17
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	75,000.00	575,000.00	0.00	483,852.00	84.15%	91,148.00	0.00	91,148.00
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	3,883.20	34,948.80	68.52%	16,053.20	0.00	16,053.20
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	76,953.00	0.00	0.00	76,953.00	5,500.77	48,312.35	62.78%	28,640.65	0.00	28,640.65
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,789.00	0.00	0.00	9,789.00	703.57	6,255.05	63.90%	3,533.95	0.00	3,533.95
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	17,000.00	0.00	0.00	17,000.00	1,250.72	11,142.08	65.54%	5,857.92	0.00	5,857.92
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	27,000.00	0.00	0.00	27,000.00	0.00	13,155.77	48.73%	13,844.23	0.00	13,844.23
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	236.24	3,865.85	48.32%	4,134.15	0.00	4,134.15
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	89.54	8,042.31	35.74%	14,457.69	0.00	14,457.69

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	714.45	11.91%	5,285.55	0.00	5,285.55
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	311.16	3,598.14	47.98%	3,901.86	0.00	3,901.86
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	2,414.05	5,109.77	68.13%	2,390.23	0.00	2,390.23
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	152.51	901.79	34.68%	1,698.21	0.00	1,698.21
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	921.25	4,748.16	49.98%	4,751.84	0.00	4,751.84
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	591.81	4,549.31	28.24%	11,562.69	0.00	11,562.69
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	1,164.67	32,961.01	42.51%	44,577.87	0.00	44,577.87
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	9,202.56	98,766.78	68.71%	44,980.22	0.00	44,980.22
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,744.00	0.00	1,000.00	11,744.00	689.48	7,427.56	63.25%	4,316.44	0.00	4,316.44
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,375.00	0.00	0.00	16,375.00	1,214.33	11,777.05	71.92%	4,597.95	0.00	4,597.95
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	0.00	9,824.45	36.39%	17,175.55	0.00	17,175.55
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	1,058.53	11,617.74	58.09%	8,382.26	0.00	8,382.26
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	323.00	5,944.67	79.26%	1,555.33	0.00	1,555.33
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	1,145.05	13,158.10	32.90%	26,841.90	0.00	26,841.90
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	868.72	2,213.44	36.89%	3,786.56	0.00	3,786.56
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	1,272.00	24.23%	3,976.89	0.00	3,976.89
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	990.28	8,947.15	59.65%	6,052.85	0.00	6,052.85
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	11.03	116.19	11.62%	883.81	0.00	883.81

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5305-573-0	SENIOR CITIZEN PHONE	3,400.00	0.00	0.00	3,400.00	484.75	3,101.89	91.23%	298.11	0.00	298.11
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	2,003.84	11,293.65	62.74%	6,706.35	0.00	6,706.35
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	8,664.02	8,664.02	0.00	0.00	0.00%	8,664.02	0.00	8,664.02
01-5340-595-0	KY ASAP PROG (TRAD/HARM) 01-4510 D	0.00	0.00	51,786.83	51,786.83	9,128.39	31,362.25	60.56%	20,424.58	0.00	20,424.58
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	36,878.40	69.23%	16,390.60	0.00	16,390.60
01-5401-170-0	PARK EMPLOYEES	148,213.00	0.00	0.00	148,213.00	10,663.36	90,897.06	61.33%	57,315.94	0.00	57,315.94
01-5401-201-0	PARK - F.I.C.A. MATCH	15,413.00	0.00	0.00	15,413.00	1,117.69	9,690.84	62.87%	5,722.16	0.00	5,722.16
01-5401-202-0	PARK - RETIREMENT MATCH	29,636.00	0.00	0.00	29,636.00	2,401.86	21,081.81	71.14%	8,554.19	0.00	8,554.19
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	54,000.00	0.00	0.00	54,000.00	0.00	29,615.55	54.84%	24,384.45	0.00	24,384.45
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	261.30	1,975.14	43.89%	2,524.86	0.00	2,524.86
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	374.58	1,826.38	18.26%	8,173.62	0.00	8,173.62
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	75.32	1,083.88	43.36%	1,416.12	0.00	1,416.12
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	727.03	8,029.22	32.12%	16,970.78	0.00	16,970.78
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	2,000.00	5,000.00	59.99	4,281.85	85.64%	718.15	0.00	718.15
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	1,026.00	5,026.00	48.00	3,990.82	79.40%	1,035.18	0.00	1,035.18
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	(3,026.00)	31,974.00	1,166.67	20,222.09	63.25%	11,751.91	0.00	11,751.91
01-5401-548-1	PARK GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	6,382.49	63.82%	3,617.51	0.00	3,617.51
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	220.25	4,203.62	35.03%	7,796.38	0.00	7,796.38
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	185.15	2,621.82	87.39%	378.18	0.00	378.18
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	9,610.33	86,005.67	66.67%	42,994.33	0.00	42,994.33
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	816.20	81.62%	183.80	0.00	183.80
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	7,350.00	7,350.00	0.00	7,350.00	100.00%	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: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5403-177-0	GOLF COURSE - LABOR	135,554.00	0.00	0.00	135,554.00	3,826.71	62,796.57	46.33%	72,757.43	0.00	72,757.43
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,370.00	0.00	0.00	10,370.00	292.74	4,804.02	46.33%	5,565.98	0.00	5,565.98
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	225.00	18,422.21	52.63%	16,577.79	0.00	16,577.79
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	0.00	6,019.70	75.25%	1,980.30	0.00	1,980.30
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	109.98	887.66	88.77%	112.34	0.00	112.34
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	946.71	5,684.64	40.60%	8,315.36	0.00	8,315.36
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	30,775.29	32,584.29	72.41%	12,415.71	0.00	12,415.71
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	152.52	3.05%	4,847.48	0.00	4,847.48
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	24,850.42	26,645.57	44.41%	33,354.43	0.00	33,354.43
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	0.00	5,172.90	25.86%	14,827.10	0.00	14,827.10
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,136.34	9,702.14	64.68%	5,297.86	0.00	5,297.86
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	236.94	236.94	0.00%	(236.94)	0.00	(236.94)
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	69,375.00	709,157.04	(528,748.51)	249,783.53	0.00	0.00	0.00%	249,783.53	0.00	249,783.53
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	(11,624.00)	88,376.00	0.00	0.00	0.00%	88,376.00	0.00	88,376.00
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	3,860.84	29,587.46	64.68%	16,154.54	0.00	16,154.54

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	7,578.58	55,717.07	55.58%	44,522.93	0.00	44,522.93
01-9400-205-0	HEALTH, LIFE and WELLNESS	142,290.00	0.00	0.00	142,290.00	0.00	89,729.40	63.06%	52,560.60	0.00	52,560.60
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	1,540.37	102,723.19	68.48%	47,276.81	0.00	47,276.81
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	596,634.26	6,119,835.73	51.97%	5,655,824.77	20,000.00	5,635,824.77

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	65,874.00	0.00	0.00	65,874.00	5,067.20	44,338.00	67.31%	21,536.00	0.00	21,536.00
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	649,472.00	0.00	0.00	649,472.00	65,085.30	490,851.45	75.58%	158,620.55	0.00	158,620.55
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES	0.00	0.00	28,020.00	28,020.00	0.00	28,020.00	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	24,516.36	289,472.83	71.62%	114,689.17	6,557.65	108,131.52
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	0.00	8,504.24	8.50%	91,495.76	0.00	91,495.76
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	18,099.26	225,138.42	90.06%	24,861.58	0.00	24,861.58
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	0.00	500,000.00	0.00	404,676.79	80.94%	95,323.21	0.00	95,323.21
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	20,000.00	95,000.00	4,766.49	84,011.59	88.43%	10,988.41	0.00	10,988.41
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	0.00	1,013.05	25.33%	2,986.95	0.00	2,986.95
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,174.52	32,934.39	67.21%	16,065.61	0.00	16,065.61
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(23,000.00)	182,000.00	9,353.28	97,384.74	53.51%	84,615.26	0.00	84,615.26
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	504.27	11,597.16	46.39%	13,402.84	0.00	13,402.84
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	908.99	8,375.60	69.80%	3,624.40	0.00	3,624.40
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	344.38	34.44%	655.62	0.00	655.62
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	3,000.00	5,000.00	0.00	4,058.47	81.17%	941.53	0.00	941.53
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	551.21	3,659.83	81.33%	840.17	0.00	840.17
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	2,233.98	11,856.05	47.42%	13,143.95	0.00	13,143.95
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	0.00	11,576.40	57.88%	8,423.60	0.00	8,423.60
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	15.00	7.50%	185.00	0.00	185.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	3,512.00	383,512.00	0.00	383,511.83	100.00%	0.17	0.00	0.17
02-6105-741-0	ROAD CAPITAL OUTLAY	300,000.00	0.00	463,498.00	763,498.00	284,522.80	763,450.23	99.99%	47.77	0.00	47.77
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	59,075.00	0.00	0.00	59,075.00	0.00	21,667.00	36.68%	37,408.00	0.00	37,408.00
02-7700-602-1	KACO LEASE #33 TRUCK PRINCIPAL	26,000.00	0.00	0.00	26,000.00	2,171.52	17,117.02	65.83%	8,882.98	0.00	8,882.98
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	566.04	4,803.47	68.62%	2,196.53	0.00	2,196.53
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	4,000.00	16.00%	21,000.00	0.00	21,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	0.00	468.17	18.73%	2,031.83	0.00	2,031.83
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	17,801.00	539,103.56	(495,030.00)	61,874.56	0.00	0.00	0.00%	61,874.56	0.00	61,874.56
02-9400-201-0	ROAD FICA MATCH 7.65%	55,000.00	0.00	0.00	55,000.00	5,111.22	39,233.06	71.33%	15,766.94	0.00	15,766.94
02-9400-202-0	ROAD RETIREMENT MATCH	127,000.00	0.00	0.00	127,000.00	12,980.19	89,642.55	70.58%	37,357.45	0.00	37,357.45
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	202,500.00	0.00	0.00	202,500.00	0.00	133,999.79	66.17%	68,500.21	0.00	68,500.21
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	438,612.63	3,324,718.51	76.04%	1,047,466.05	6,557.65	1,040,908.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	0.00	0.00	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)Restrict	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)Restrict	1,500.00	0.00	0.00	1,500.00	0.00	1,355.58	90.37%	144.42	0.00	144.42
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)Restrict	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)Restrict	1,500.00	0.00	0.00	1,500.00	0.00	750.00	50.00%	750.00	0.00	750.00
04-5110-566-5	(R) CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)Restrict	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	1,127.00	4,677.00	46.77%	5,323.00	0.00	5,323.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	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	60.64	2,928.24	29.28%	7,071.76	0.00	7,071.76
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	2,007.48	22,988.10	59.32%	15,761.90	0.00	15,761.90
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	765.33	3,663.82	36.64%	6,336.18	0.00	6,336.18
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	336.98	11,117.53	55.59%	8,882.47	0.00	8,882.47
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	4,297.43	105,105.53	16.72%	523,343.98	160,000.00	363,343.98

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5075-741-0	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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	63,479.28	49.87%	63,800.72	0.00	63,800.72
15-7700-606-0	WATER PROJECT (INTEREST)	10,234.00	0.00	0.00	10,234.00	0.00	5,315.30	51.94%	4,918.70	0.00	4,918.70
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	68,794.58	13.87%	427,109.55	0.00	427,109.55

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	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	0.00	115,000.00	18.32%	512,562.44	0.00	512,562.44

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
OPIOID FUND											
74-5310-135-0	ARCH PROGRAM PAYROLL	42,411.00	445,647.74	0.00	488,058.74	3,737.72	29,304.75	6.00%	458,753.99	0.00	458,753.99
74-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	284.90	2,233.49	68.72%	1,016.51	0.00	1,016.51
74-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	695.98	5,454.98	68.19%	2,545.02	0.00	2,545.02
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	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	0.00	8,367.76	23.68%	26,971.24	0.00	26,971.24
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	4,718.60	45,985.78	4.61%	952,161.96	0.00	952,161.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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)											
75-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT		0.00	80,000.00	80,000.00	12,205.65	30,119.48	37.65%	49,880.52	0.00	49,880.52
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	562.31	56.23%	437.69	0.00	437.69
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	44,847.00	174,027.61	89.02%	21,472.39	0.00	21,472.39
75-5135-107-0	EMERGENCY MGM DIRECTOR	68,900.00	0.00	0.00	68,900.00	5,330.71	46,653.92	67.71%	22,246.08	0.00	22,246.08
75-5135-185-0	EMERGENCY MGM ASSISTANT	41,288.00	0.00	0.00	41,288.00	3,136.00	27,506.22	66.62%	13,781.78	0.00	13,781.78
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,429.00	0.00	0.00	8,429.00	627.46	5,466.02	64.85%	2,962.98	0.00	2,962.98
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,517.00	0.00	0.00	20,517.00	1,604.55	14,129.16	68.87%	6,387.84	0.00	6,387.84
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	27,000.00	0.00	0.00	27,000.00	0.00	16,020.89	59.34%	10,979.11	0.00	10,979.11
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	719.11	6,175.24	49.40%	6,324.76	0.00	6,324.76
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	277.02	1,822.25	72.89%	677.75	0.00	677.75
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	16,257.50	129,867.50	66.68%	64,892.50	0.00	64,892.50
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	150.18	1,056.11	88.01%	143.89	0.00	143.89
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	1,136.77	7,152.05	59.60%	4,847.95	0.00	4,847.95
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	8,000.00	15,900.00	160.00	14,269.00	89.74%	1,631.00	0.00	1,631.00
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	29,844.96	277,151.02	67.35%	134,336.98	0.00	134,336.98
75-5145-201-0	911 - F.I.C.A. MATCH	31,479.00	0.00	0.00	31,479.00	2,213.39	20,644.32	65.58%	10,834.68	0.00	10,834.68
75-5145-202-0	911 - RETIREMENT MATCH	69,574.00	0.00	0.00	69,574.00	5,174.76	48,485.03	69.69%	21,088.97	0.00	21,088.97
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	121,500.00	0.00	0.00	121,500.00	0.00	64,404.95	53.01%	57,095.05	0.00	57,095.05
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: February 1, 2026 To: February 28, 2026

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	3,500.00	6,814.00	0.00	6,733.18	98.81%	80.82	0.00	80.82
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	79.86	4,011.55	71.63%	1,588.45	0.00	1,588.45
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(3,000.00)	110,400.00	8,827.99	70,500.59	63.86%	39,899.41	0.00	39,899.41
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	(500.00)	3,000.00	0.00	1,989.36	66.31%	1,010.64	0.00	1,010.64
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	(88,000.00)	160,745.72	0.00	0.00	0.00%	160,745.72	0.00	160,745.72
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	132,592.91	996,887.77	60.98%	637,838.95	0.00	637,838.95

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	3,737.72	29,304.78	69.10%	13,106.22	0.00	13,106.22
76-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	284.90	2,233.40	68.72%	1,016.60	0.00	1,016.60
76-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	695.96	5,454.89	68.19%	2,545.11	0.00	2,545.11
76-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	653.94	14,153.94	0.00	14,153.94	100.00%	0.00	0.00	0.00
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	146.88	3,535.25	23.57%	11,464.75	0.00	11,464.75
76-5310-507-0	ARCH COMMUNITY CONTRIBUTIONS		0.00	5,000.00	5,000.00	0.00	5,000.00	100.00%	0.00	0.00	0.00
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	293.00	5,035.72	25.18%	14,964.28	0.00	14,964.28
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	168.18	1,139.96	51.82%	1,060.04	0.00	1,060.04
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING	25,000.00	0.00	0.00	25,000.00	0.00	6,979.95	27.92%	18,020.05	0.00	18,020.05
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	(5,653.94)	1,381,387.29	0.00	0.00	0.00%	1,381,387.29	0.00	1,381,387.29
	Fund Totals	782,750.00	748,943.23	0.00	1,531,693.23	5,326.64	73,157.57	4.78%	1,458,535.66	0.00	1,458,535.66

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	2,291.10	65.46%	1,208.90	0.00	1,208.90
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	31,550.00	0.00	34,307.99	65,857.99	0.00	22,235.00	33.76%	43,622.99	0.00	43,622.99
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	24,526.10	35.36%	44,831.89	0.00	44,831.89

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	49,837.05	59.52%	33,898.72	31,300.00	2,598.72
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	49,837.05	59.52%	33,898.72	31,300.00	2,598.72
Grand Total All Funds		18,617,115.00	3,761,656.92	20,000.00	22,398,771.92	1,182,444.31	10,923,848.62	48.77%	11,474,923.30	237,857.65	11,237,065.65