

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	119,184.00	0.00	0.00	119,184.00	9,412.32	90,174.78	75.66%	29,009.22	0.00	29,009.22
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	23,944.00	0.00	0.00	23,944.00	219.86	369.11	1.54%	23,574.89	0.00	23,574.89
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,466.00	0.00	0.00	47,466.00	3,253.60	31,648.05	66.68%	15,817.95	0.00	15,817.95
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,400.00	0.00	50.00	5,450.00	0.00	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	10,796.58	74.98%	3,603.42	0.00	3,603.42
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	16,713.23	159,549.16	70.91%	65,450.84	0.00	65,450.84
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	50,146.00	0.00	0.00	50,146.00	3,140.64	27,646.16	55.13%	22,499.84	0.00	22,499.84
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,958.00	0.00	0.00	5,958.00	415.57	3,696.62	62.04%	2,261.38	0.00	2,261.38
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,501.00	0.00	0.00	14,501.00	1,014.89	9,027.97	62.26%	5,473.03	0.00	5,473.03
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	343.48	8,522.14	94.69%	477.86	0.00	477.86
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	1,237.21	10,066.85	77.44%	2,933.15	0.00	2,933.15
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,332.00	0.00	0.00	13,332.00	1,110.28	9,992.52	74.95%	3,339.48	0.00	3,339.48
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	2,500.00	6,200.00	624.80	4,351.08	70.18%	1,848.92	0.00	1,848.92
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	89,377.47	74.99%	29,806.53	0.00	29,806.53
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	332,226.00	0.00	0.00	332,226.00	24,596.05	234,998.33	70.73%	97,227.67	0.00	97,227.67
01-5010-201-0	CLERK - F.I.C.A. MATCH	35,221.00	0.00	0.00	35,221.00	2,507.56	24,064.59	68.32%	11,156.41	0.00	11,156.41
01-5010-202-0	CLERK - RETIREMENT MATCH	83,481.00	0.00	0.00	83,481.00	5,819.65	54,677.23	65.50%	28,803.77	0.00	28,803.77
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	121,500.00	0.00	0.00	121,500.00	7,770.64	72,505.80	59.68%	48,994.20	0.00	48,994.20
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	2,700.00	75.00%	900.00	0.00	900.00
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	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	488.28	6,994.57	46.63%	8,005.43	0.00	8,005.43

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OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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	0.00	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	6,000.00	11,500.00	1,249.48	8,635.93	75.10%	2,864.07	0.00	2,864.07
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	67.60	551.44	23.98%	1,748.56	0.00	1,748.56
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	348.32	3,429.93	72.98%	1,270.07	0.00	1,270.07
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,421.00	21,789.00	64.09%	12,211.00	0.00	12,211.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
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	86,397.87	72.50%	32,772.13	0.00	32,772.13
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	871,912.00	0.00	0.00	871,912.00	63,793.36	631,354.92	72.41%	240,557.08	0.00	240,557.08
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	216,885.00	0.00	0.00	216,885.00	19,124.58	140,517.18	64.79%	76,367.82	0.00	76,367.82
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	5,208.00	48,187.75	64.25%	26,812.25	0.00	26,812.25
01-5015-188-0	SHERIFF BAILIFFS	189,445.00	0.00	0.00	189,445.00	13,938.20	117,168.00	61.85%	72,277.00	0.00	72,277.00
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	112,338.00	0.00	0.00	112,338.00	8,188.17	76,094.83	67.74%	36,243.17	0.00	36,243.17
01-5015-202-0	SHERIFF - RETIREMENT MATCH	233,322.00	0.00	0.00	233,322.00	17,033.95	153,323.84	65.71%	79,998.16	0.00	79,998.16
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	298,304.00	0.00	0.00	298,304.00	25,423.60	213,931.62	71.72%	84,372.38	0.00	84,372.38
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	0.00	19,140.65	99.95%	9.35	0.00	9.35
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	(8,045.00)	11,955.00	0.00	1,932.75	16.17%	10,022.25	0.00	10,022.25
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	0.00	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	6,300.00	31,300.00	9,099.56	27,476.88	87.79%	3,823.12	0.00	3,823.12
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	3,225.95	10,841.48	54.21%	9,158.52	0.00	9,158.52
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

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Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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	0.00	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	7,000.00	12,800.00	1,478.02	9,593.89	74.95%	3,206.11	0.00	3,206.11
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	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	0.00	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	12,629.70	74.96%	4,218.30	0.00	4,218.30
01-5020-103-0	CORONER DEPUTY SALARIES	12,960.00	0.00	0.00	12,960.00	1,079.48	9,398.19	72.52%	3,561.81	0.00	3,561.81
01-5020-201-0	CORONER - F.I.C.A.	2,831.00	0.00	0.00	2,831.00	187.82	1,666.12	58.85%	1,164.88	0.00	1,164.88
01-5020-202-0	CORONER - RETIREMENT	3,137.00	0.00	0.00	3,137.00	261.29	2,351.61	74.96%	785.39	0.00	785.39
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	13,500.00	0.00	0.00	13,500.00	3,075.81	8,454.05	62.62%	5,045.95	0.00	5,045.95
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	59.07	475.23	31.68%	1,024.77	0.00	1,024.77
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	41.64	859.58	12.28%	6,140.42	0.00	6,140.42
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	206.53	1,733.21	34.66%	3,266.79	0.00	3,266.79
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	274.75	2,350.95	78.36%	649.05	0.00	649.05
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	75.00	525.00	26.25%	1,475.00	0.00	1,475.00
01-5020-578-0	CORONER - BLD UTILITIES	5,000.00	0.00	0.00	5,000.00	412.20	3,638.15	72.76%	1,361.85	0.00	1,361.85
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	62,046.00	74.99%	20,694.00	0.00	20,694.00
01-5025-212-0	INCENTIVE PAY	37,800.00	0.00	0.00	37,800.00	0.00	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	199.00	6,282.00	89.74%	718.00	0.00	718.00
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	147.81	1,516.58	21.67%	5,483.42	0.00	5,483.42
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	909.96	7,696.17	51.31%	7,303.83	0.00	7,303.83
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	0.00	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	(3,301.93)	96,698.07	(521.05)	16,426.62	16.99%	80,271.45	0.00	80,271.45
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	864.20	7,640.60	72.77%	2,859.40	0.00	2,859.40
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	10,000.00	25,500.00	2,986.84	18,596.28	72.93%	6,903.72	0.00	6,903.72
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	0.00	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	2,500.00	4,700.00	503.14	3,612.25	76.86%	1,087.75	0.00	1,087.75
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	5,027.20	79,040.11	86.44%	12,393.89	0.00	12,393.89
01-5040-104-0	PAYROLL - HUMAN RESOURCE	44,054.00	0.00	0.00	44,054.00	3,348.81	32,666.53	74.15%	11,387.47	0.00	11,387.47
01-5040-105-0	TREASURER - OFFICE CLERK	35,298.00	0.00	0.00	35,298.00	2,715.20	26,456.28	74.95%	8,841.72	0.00	8,841.72
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	80,912.00	0.00	0.00	80,912.00	6,224.00	60,145.90	74.33%	20,766.10	0.00	20,766.10
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,190.00	0.00	0.00	6,190.00	474.04	4,582.26	74.03%	1,607.74	0.00	1,607.74
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,066.00	0.00	0.00	15,066.00	1,158.88	11,198.93	74.33%	3,867.07	0.00	3,867.07
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,828.94	16,271.07	60.26%	10,728.93	0.00	10,728.93
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	383.33	4,494.63	78.68%	1,217.85	0.00	1,217.85
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: March 1, 2026 To: March 31, 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	280.67	2,039.58	97.12%	60.42	0.00	60.42
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	450.00	75.00%	150.00	0.00	150.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	226.27	426.27	0.53%	79,573.73	0.00	79,573.73
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	6,557.87	14,947.58	14.80%	86,052.42	0.00	86,052.42
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	8,260.80	80,542.80	75.00%	26,847.20	0.00	26,847.20
01-5075-201-0	OCEDA - FICA MATCH	8,215.00	0.00	0.00	8,215.00	611.96	5,976.59	72.75%	2,238.41	0.00	2,238.41
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,996.00	0.00	0.00	19,996.00	1,582.16	15,404.06	77.04%	4,591.94	0.00	4,591.94
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	27,000.00	0.00	0.00	27,000.00	3,091.35	16,918.78	62.66%	10,081.22	0.00	10,081.22
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	0.00	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	1,699.06	8.94%	17,300.94	0.00	17,300.94
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	1,684.56	8,669.29	78.81%	2,330.71	0.00	2,330.71
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	997.70	5,385.20	76.93%	1,614.80	0.00	1,614.80
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	0.00	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	319.98	1,519.98	2.93%	50,436.85	0.00	50,436.85
01-5076-507-2	(R) COMMUNITY CONTRIBUTIONS DIST 2	0.00	0.00	47,149.76	47,149.76	1,125.00	15,315.00	32.48%	31,834.76	0.00	31,834.76
01-5076-507-3	(R) COMMUNITY CONTRIBUTIONS DIST 3	0.00	0.00	31,388.81	31,388.81	1,100.00	13,600.00	43.33%	17,788.81	0.00	17,788.81

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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											
01-5076-507-4	(R) COMMUNITY CONTRIBUTIONS DIST 4	0.00	0.00	22,225.50	22,225.50	1,225.00	5,625.00	25.31%	16,600.50	0.00	16,600.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTIONS DIST 5	0.00	0.00	48,861.01	48,861.01	20,050.22	27,660.22	56.61%	21,200.79	0.00	21,200.79
01-5076-507-6	(R) COMMUNITY CONTRIBUTIONS JUDGE EXEC	0.00	0.00	22,932.38	22,932.38	100.00	6,250.00	27.25%	16,682.38	0.00	16,682.38
01-5076-507-7	(R) COMMUNITY DUMPSTERS	0.00	0.00	14,084.93	14,084.93	0.00	10,782.19	76.55%	3,302.74	0.00	3,302.74
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	461.19	4,086.09	34.05%	7,913.91	0.00	7,913.91
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	1,326.16	11,509.02	59.28%	7,904.98	0.00	7,904.98
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	870.00	1,740.00	58.00%	1,260.00	0.00	1,260.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	254.25	2,665.41	53.31%	2,334.59	0.00	2,334.59
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	0.00	30,000.00	2,840.35	14,702.01	49.01%	15,297.99	0.00	15,297.99
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	4,400.56	32,397.07	70.43%	13,602.93	0.00	13,602.93
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	875.43	3,866.54	64.44%	2,133.46	0.00	2,133.46
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	3,062.79	22,347.70	89.39%	2,652.30	0.00	2,652.30
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	2,326.05	16,137.19	76.84%	4,862.81	0.00	4,862.81
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,586.00	0.00	0.00	77,586.00	6,786.90	56,378.63	72.67%	21,207.37	0.00	21,207.37
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	1,450.00	4,450.00	2,220.00	4,440.00	99.78%	10.00	0.00	10.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	509.37	5,097.15	59.97%	3,402.85	0.00	3,402.85
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	2.78	20.93	2.79%	729.07	0.00	729.07
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,249.48	65,303.09	65.30%	34,696.91	0.00	34,696.91
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	895.28	19,305.59	42.90%	25,694.41	0.00	25,694.41
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	61,143.81	72.85%	22,784.19	0.00	22,784.19
01-5101-103-0	JAIL - DEPUTIES	581,872.00	0.00	0.00	581,872.00	46,638.62	411,084.89	70.65%	170,787.11	0.00	170,787.11
01-5101-201-0	JAIL - F.I.C.A. MATCH	51,347.00	0.00	0.00	51,347.00	3,867.37	34,924.10	68.02%	16,422.90	0.00	16,422.90
01-5101-202-0	JAIL - RETIREMENT MATCH	99,364.00	0.00	0.00	99,364.00	7,502.71	72,251.45	72.71%	27,112.55	0.00	27,112.55
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	162,000.00	0.00	0.00	162,000.00	14,201.73	121,428.20	74.96%	40,571.80	0.00	40,571.80
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	1,979.52	32,061.60	64.12%	17,938.40	0.00	17,938.40

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	10,000.00	33,900.00	2,111.24	23,331.00	68.82%	10,569.00	0.00	10,569.00
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	50.00	6,350.21	74.71%	2,149.79	0.00	2,149.79
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	(10,000.00)	130,000.00	7,582.72	69,725.85	53.64%	60,274.15	0.00	60,274.15
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	183.40	5,930.55	37.07%	10,069.45	0.00	10,069.45
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	130.54	2,120.10	23.04%	7,079.90	0.00	7,079.90
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	64.53	2,477.48	23.60%	8,022.52	0.00	8,022.52
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	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	2,923.04	33,674.24	84.19%	6,325.76	0.00	6,325.76
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	2,000.00	9,500.00	1,821.84	9,276.80	97.65%	223.20	0.00	223.20
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	3,577.23	42,585.06	62.63%	25,414.94	0.00	25,414.94
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	38,832.00	76.14%	12,170.00	0.00	12,170.00
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	76,953.00	0.00	0.00	76,953.00	5,657.73	53,970.08	70.13%	22,982.92	0.00	22,982.92
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,789.00	0.00	0.00	9,789.00	715.57	6,970.62	71.21%	2,818.38	0.00	2,818.38
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	17,000.00	0.00	0.00	17,000.00	1,264.15	12,406.23	72.98%	4,593.77	0.00	4,593.77
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	27,000.00	0.00	0.00	27,000.00	2,080.92	17,017.35	63.03%	9,982.65	0.00	9,982.65
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	645.26	4,511.11	56.39%	3,488.89	0.00	3,488.89
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	1,035.00	9,077.31	40.34%	13,422.69	0.00	13,422.69

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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											
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	357.60	1,072.05	17.87%	4,927.95	0.00	4,927.95
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	336.21	3,934.35	52.46%	3,565.65	0.00	3,565.65
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	45.21	5,154.98	68.73%	2,345.02	0.00	2,345.02
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	153.71	1,055.50	40.60%	1,544.50	0.00	1,544.50
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	273.66	5,021.82	52.86%	4,478.18	0.00	4,478.18
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	495.01	5,044.32	31.31%	11,067.68	0.00	11,067.68
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	3,544.27	36,505.28	47.08%	41,033.60	0.00	41,033.60
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	11,894.47	110,661.25	76.98%	33,085.75	0.00	33,085.75
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,744.00	0.00	1,000.00	11,744.00	895.42	8,322.98	70.87%	3,421.02	0.00	3,421.02
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,375.00	0.00	0.00	16,375.00	1,465.10	13,242.15	80.87%	3,132.85	0.00	3,132.85
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,827.26	12,748.35	47.22%	14,251.65	0.00	14,251.65
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	1,008.43	12,626.17	63.13%	7,373.83	0.00	7,373.83
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	0.00	7,500.00	89.00	6,033.67	80.45%	1,466.33	0.00	1,466.33
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	1,016.51	14,174.61	35.44%	25,825.39	0.00	25,825.39
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	31.50	2,244.94	37.42%	3,755.06	0.00	3,755.06
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	958.60	9,905.75	66.04%	5,094.25	0.00	5,094.25
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	2.22	118.41	11.84%	881.59	0.00	881.59

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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	1,500.00	4,900.00	483.71	3,585.60	73.18%	1,314.40	0.00	1,314.40
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	2,079.12	13,372.77	74.29%	4,627.23	0.00	4,627.23
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	4,115.66	35,477.91	68.51%	16,308.92	0.00	16,308.92
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	40,976.00	76.92%	12,293.00	0.00	12,293.00
01-5401-170-0	PARK EMPLOYEES	148,213.00	0.00	0.00	148,213.00	10,151.75	101,048.81	68.18%	47,164.19	0.00	47,164.19
01-5401-201-0	PARK - F.I.C.A. MATCH	15,413.00	0.00	0.00	15,413.00	1,078.56	10,769.40	69.87%	4,643.60	0.00	4,643.60
01-5401-202-0	PARK - RETIREMENT MATCH	29,636.00	0.00	0.00	29,636.00	2,525.47	23,607.28	79.66%	6,028.72	0.00	6,028.72
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	54,000.00	0.00	0.00	54,000.00	3,661.31	36,938.17	68.40%	17,061.83	0.00	17,061.83
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	62.00	2,037.14	45.27%	2,462.86	0.00	2,462.86
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	40.00	1,866.38	18.66%	8,133.62	0.00	8,133.62
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	194.06	1,277.94	51.12%	1,222.06	0.00	1,222.06
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	593.09	8,622.31	34.49%	16,377.69	0.00	16,377.69
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	2,000.00	5,000.00	285.43	4,567.28	91.35%	432.72	0.00	432.72
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	0.00	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	(4,126.00)	30,874.00	3,794.72	24,016.81	77.79%	6,857.19	0.00	6,857.19
01-5401-548-1	PARK GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	700.00	7,082.49	70.82%	2,917.51	0.00	2,917.51
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	231.15	4,434.77	36.96%	7,565.23	0.00	7,565.23
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	1,100.00	4,100.00	184.68	2,806.50	68.45%	1,293.50	0.00	1,293.50
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	9,126.80	95,132.47	73.75%	33,867.53	0.00	33,867.53
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: March 1, 2026 To: March 31, 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	10,032.88	72,829.45	53.73%	62,724.55	0.00	62,724.55
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,370.00	0.00	0.00	10,370.00	767.53	5,571.55	53.73%	4,798.45	0.00	4,798.45
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	7,592.34	26,014.55	74.33%	8,985.45	0.00	8,985.45
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	4,202.59	4,202.59	787.50	950.97	22.63%	3,251.62	0.00	3,251.62
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	997.64	99.76%	2.36	0.00	2.36
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	1,264.52	6,949.16	49.64%	7,050.84	0.00	7,050.84
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	3,349.78	3,349.78	67.00%	1,650.22	0.00	1,650.22
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	9.05	32,593.34	72.43%	12,406.66	0.00	12,406.66
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	101.80	254.32	5.09%	4,745.68	0.00	4,745.68
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	338.92	26,984.49	44.97%	33,015.51	0.00	33,015.51
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	(240.00)	19,760.00	1,185.00	6,357.90	32.18%	13,402.10	0.00	13,402.10
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	672.87	10,375.01	69.17%	4,624.99	0.00	4,624.99
01-9100-902-0	REFUND	0.00	0.00	240.00	240.00	0.00	236.94	98.72%	3.06	0.00	3.06
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	69,375.00	709,157.04	(584,698.51)	193,833.53	30,000.00	30,000.00	15.48%	163,833.53	0.00	163,833.53
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	(12,499.00)	87,501.00	0.00	0.00	0.00%	87,501.00	0.00	87,501.00
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	2,883.65	32,471.11	70.99%	13,270.89	0.00	13,270.89

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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	6,229.31	61,946.38	61.80%	38,293.62	0.00	38,293.62
01-9400-205-0	HEALTH, LIFE and WELLNESS	142,290.00	0.00	0.00	142,290.00	12,431.09	114,247.18	80.29%	28,042.82	0.00	28,042.82
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	0.00	150,000.00	14,691.86	130,538.95	87.03%	19,461.05	0.00	19,461.05
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	664,813.69	6,870,363.74	58.34%	4,905,296.76	20,000.00	4,885,296.76

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 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	49,405.20	75.00%	16,468.80	0.00	16,468.80
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	649,472.00	0.00	0.00	649,472.00	51,701.17	542,552.62	83.54%	106,919.38	0.00	106,919.38
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	52,529.06	342,001.89	84.62%	62,160.11	6,557.65	55,602.46
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	(20,000.00)	80,000.00	444.88	8,949.12	11.19%	71,050.88	0.00	71,050.88
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	7,180.00	232,318.42	92.93%	17,681.58	0.00	17,681.58
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	40,000.00	115,000.00	10,315.53	94,327.12	82.02%	20,672.88	0.00	20,672.88
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	6,342.23	39,276.62	80.16%	9,723.38	0.00	9,723.38
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(23,000.00)	182,000.00	14,355.85	111,740.59	61.40%	70,259.41	0.00	70,259.41
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	172.45	11,769.61	47.08%	13,230.39	0.00	13,230.39
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	908.79	9,284.39	77.37%	2,715.61	0.00	2,715.61
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	85.00	4,143.47	82.87%	856.53	0.00	856.53
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	555.43	4,215.26	93.67%	284.74	0.00	284.74
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,149.26	13,005.31	52.02%	11,994.69	0.00	11,994.69
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,676.42	13,252.82	66.26%	6,747.18	0.00	6,747.18
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	0.00	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	2,180.75	19,297.77	74.22%	6,702.23	0.00	6,702.23
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	556.09	5,359.56	76.57%	1,640.44	0.00	1,640.44
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	51,578.19	51,578.19	42.98%	68,421.81	0.00	68,421.81
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	10,000.00	14,000.00	56.00%	11,000.00	0.00	11,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	70.71	538.88	21.56%	1,961.12	0.00	1,961.12
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	4,116.19	43,349.25	78.82%	11,650.75	0.00	11,650.75
02-9400-202-0	ROAD RETIREMENT MATCH	127,000.00	0.00	0.00	127,000.00	10,581.41	100,223.96	78.92%	26,776.04	0.00	26,776.04
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	202,500.00	0.00	0.00	202,500.00	19,579.53	172,362.81	85.12%	30,137.19	1,278.47	28,858.72
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	251,146.14	3,594,648.14	82.22%	777,536.42	7,836.12	769,700.30

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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	400.00	5,077.00	50.77%	4,923.00	0.00	4,923.00
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	1.76	2,930.00	29.30%	7,070.00	0.00	7,070.00
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	6,655.71	29,643.81	76.50%	9,106.19	0.00	9,106.19
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	448.17	4,111.99	41.12%	5,888.01	0.00	5,888.01
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	127.12	11,244.65	56.22%	8,755.35	0.00	8,755.35
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	7,632.76	112,738.29	17.94%	515,711.22	160,000.00	355,711.22

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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	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

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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

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OPIOID FUND											
74-5310-135-0	ARCH PROGRAM PAYROLL	42,411.00	445,647.74	0.00	488,058.74	3,661.00	32,965.75	6.75%	455,092.99	0.00	455,092.99
74-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	279.02	2,512.51	77.31%	737.49	0.00	737.49
74-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	681.70	6,136.68	76.71%	1,863.32	0.00	1,863.32
74-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	0.00	13,500.00	886.45	1,772.90	13.13%	11,727.10	0.00	11,727.10
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	550.00	8,917.76	25.23%	26,421.24	0.00	26,421.24
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	6,058.17	52,930.40	5.30%	945,217.34	0.00	945,217.34

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EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT		0.00	80,000.00	80,000.00	15,842.96	45,962.44	57.45%	34,037.56	0.00	34,037.56
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	0.00	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	5,297.61	51,951.53	75.40%	16,948.47	0.00	16,948.47
75-5135-185-0	EMERGENCY MGM ASSISTANT	41,288.00	0.00	0.00	41,288.00	3,176.01	30,682.23	74.31%	10,605.77	0.00	10,605.77
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,429.00	0.00	0.00	8,429.00	622.96	6,088.98	72.24%	2,340.02	0.00	2,340.02
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,517.00	0.00	0.00	20,517.00	1,615.96	15,745.12	76.74%	4,771.88	0.00	4,771.88
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	27,000.00	0.00	0.00	27,000.00	1,827.92	19,608.73	72.62%	7,391.27	0.00	7,391.27
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	558.57	6,733.81	53.87%	5,766.19	0.00	5,766.19
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	279.75	2,102.00	84.08%	398.00	0.00	398.00
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	16,202.50	146,070.00	75.00%	48,690.00	0.00	48,690.00
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	500.00	1,700.00	150.84	1,206.95	71.00%	493.05	0.00	493.05
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	1,246.02	8,398.07	69.98%	3,601.93	0.00	3,601.93
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	0.00	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	30,494.26	307,645.28	74.76%	103,842.72	0.00	103,842.72
75-5145-201-0	911 - F.I.C.A. MATCH	31,479.00	0.00	0.00	31,479.00	2,263.08	22,907.40	72.77%	8,571.60	0.00	8,571.60
75-5145-202-0	911 - RETIREMENT MATCH	69,574.00	0.00	0.00	69,574.00	5,247.49	53,732.52	77.23%	15,841.48	0.00	15,841.48
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	121,500.00	0.00	0.00	121,500.00	9,508.87	81,845.93	67.36%	39,654.07	2,914.83	36,739.24
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: March 1, 2026 To: March 31, 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	0.00	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	8,863.97	79,364.56	71.89%	31,035.44	0.00	31,035.44
75-5145-574-0	911 - TRAINING	5,000.00	0.00	0.00	5,000.00	9.00	2,213.26	44.27%	2,786.74	0.00	2,786.74
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	(88,500.00)	160,245.72	0.00	0.00	0.00%	160,245.72	0.00	160,245.72
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	103,207.77	1,109,787.57	67.89%	524,939.15	2,914.83	522,024.32

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: March 1, 2026 To: March 31, 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	3,661.00	32,965.78	77.73%	9,445.22	0.00	9,445.22
76-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	279.01	2,512.41	77.30%	737.59	0.00	737.59
76-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	681.70	6,136.59	76.71%	1,863.41	0.00	1,863.41
76-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	1,853.94	15,353.94	2,211.08	16,365.02	106.59%	(1,011.08)	0.00	(1,011.08)
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	240.83	3,776.08	25.17%	11,223.92	0.00	11,223.92
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	730.00	5,765.72	28.83%	14,234.28	0.00	14,234.28
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	168.19	1,308.15	59.46%	891.85	0.00	891.85
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	(6,853.94)	1,380,187.29	0.00	0.00	0.00%	1,380,187.29	0.00	1,380,187.29
Fund Totals		782,750.00	748,943.23	0.00	1,531,693.23	7,971.81	81,129.38	5.30%	1,450,563.85	0.00	1,450,563.85

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: March 1, 2026 To: March 31, 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	2,552.94	72.94%	947.06	0.00	947.06
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	31,550.00	0.00	34,307.99	65,857.99	33,582.00	55,817.00	84.75%	10,040.99	0.00	10,040.99
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	33,843.84	58,369.94	84.16%	10,988.05	0.00	10,988.05

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: March 1, 2026 To: March 31, 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	1,074,674.18	12,113,599.09	54.08%	10,285,172.83	242,050.95	10,043,121.88