

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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	11,765.40	111,352.50	93.43%	7,831.50	0.00	7,831.50
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	23,944.00	0.00	0.00	23,944.00	279.05	1,197.79	5.00%	22,746.21	0.00	22,746.21
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,466.00	0.00	0.00	47,466.00	3,971.45	38,777.55	81.70%	8,688.45	0.00	8,688.45
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	13,195.82	91.64%	1,204.18	0.00	1,204.18
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	16,552.06	193,291.99	85.91%	31,708.01	0.00	31,708.01
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	50,146.00	0.00	0.00	50,146.00	3,895.66	34,610.88	69.02%	15,535.12	0.00	15,535.12
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,958.00	0.00	0.00	5,958.00	473.33	4,580.04	76.87%	1,377.96	0.00	1,377.96
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,501.00	0.00	0.00	14,501.00	1,155.48	11,185.01	77.13%	3,315.99	0.00	3,315.99
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	192.02	8,739.14	97.10%	260.86	0.00	260.86
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	870.39	11,760.96	90.47%	1,239.04	0.00	1,239.04
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,332.00	0.00	0.00	13,332.00	1,110.28	12,213.08	91.61%	1,118.92	0.00	1,118.92
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	549.73	5,545.21	89.44%	654.79	0.00	654.79
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5005-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	119,184.00	0.00	0.00	119,184.00	11,520.00	110,064.39	92.35%	9,119.61	0.00	9,119.61
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	332,226.00	0.00	0.00	332,226.00	30,979.93	290,049.23	87.30%	42,176.77	0.00	42,176.77
01-5010-201-0	CLERK - F.I.C.A. MATCH	35,221.00	0.00	0.00	35,221.00	3,427.44	29,959.46	85.06%	5,261.54	0.00	5,261.54
01-5010-202-0	CLERK - RETIREMENT MATCH	83,481.00	0.00	0.00	83,481.00	7,812.74	68,391.65	81.92%	15,089.35	0.00	15,089.35
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	121,500.00	0.00	0.00	121,500.00	8,138.98	88,954.83	73.21%	32,545.17	0.00	32,545.17
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	3,300.00	91.67%	300.00	0.00	300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00%	5,400.00	0.00	5,400.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	7,069.39	88.37%	930.61	0.00	930.61
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	660.00	4,260.00	0.00	4,260.00	100.00%	0.00	0.00	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	3,099.70	10,706.67	71.38%	4,293.33	0.00	4,293.33

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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	2,025.64	7,025.64	0.00	6,025.64	85.77%	1,000.00	0.00	1,000.00
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	(660.00)	5,840.00	0.00	2,948.03	50.48%	2,891.97	0.00	2,891.97
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	(2,025.64)	9,974.36	401.77	4,592.01	46.04%	5,382.35	0.00	5,382.35
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	6,000.00	11,500.00	1,492.33	11,392.93	99.07%	107.07	0.00	107.07
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	18.80	641.44	27.89%	1,658.56	0.00	1,658.56
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	302.76	4,014.50	85.41%	685.50	0.00	685.50
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,648.00	26,858.00	78.99%	7,142.00	0.00	7,142.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00	0.00
01-5010-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	119,170.00	0.00	0.00	119,170.00	11,076.65	106,335.84	89.23%	12,834.16	0.00	12,834.16
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	871,912.00	0.00	0.00	871,912.00	73,951.05	765,346.47	87.78%	106,565.53	0.00	106,565.53
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	216,885.00	0.00	0.00	216,885.00	27,466.53	188,991.30	87.14%	27,893.70	0.00	27,893.70
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	6,510.00	59,962.66	79.95%	15,037.34	0.00	15,037.34
01-5015-188-0	SHERIFF BAILIFFS	189,445.00	0.00	0.00	189,445.00	20,571.98	149,516.43	78.92%	39,928.57	0.00	39,928.57
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	112,338.00	0.00	0.00	112,338.00	10,379.94	94,358.88	84.00%	17,979.12	0.00	17,979.12
01-5015-202-0	SHERIFF - RETIREMENT MATCH	233,322.00	0.00	0.00	233,322.00	20,167.05	190,220.40	81.53%	43,101.60	0.00	43,101.60
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	298,304.00	0.00	0.00	298,304.00	23,962.45	261,303.36	87.60%	37,000.64	0.00	37,000.64
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	3,295.25	27.56%	8,659.75	0.00	8,659.75
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	128.96	1,315.09	32.88%	2,684.91	0.00	2,684.91
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	1,260.55	29,678.85	94.82%	1,621.15	0.00	1,621.15
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	0.00	20,000.00	5,523.75	18,894.07	94.47%	1,105.93	0.00	1,105.93
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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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	26.25	13,358.10	89.05%	1,641.90	0.00	1,641.90
01-5015-573-0	SHERIFF OFFICE PHONE	5,800.00	0.00	7,000.00	12,800.00	1,529.77	12,529.33	97.89%	270.67	0.00	270.67
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,691.96	6,006.12	75.08%	1,993.88	0.00	1,993.88
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	15,436.30	91.62%	1,411.70	0.00	1,411.70
01-5020-103-0	CORONER DEPUTY SALARIES	12,960.00	0.00	0.00	12,960.00	1,079.48	11,557.15	89.18%	1,402.85	0.00	1,402.85
01-5020-201-0	CORONER - F.I.C.A.	2,831.00	0.00	0.00	2,831.00	187.82	2,041.76	72.12%	789.24	0.00	789.24
01-5020-202-0	CORONER - RETIREMENT	3,137.00	0.00	0.00	3,137.00	261.29	2,874.19	91.62%	262.81	0.00	262.81
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	13,500.00	0.00	0.00	13,500.00	4.21	9,552.89	70.76%	3,947.11	0.00	3,947.11
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	37.50	2,251.41	90.06%	248.59	0.00	248.59
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	60.28	594.86	39.66%	905.14	0.00	905.14
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	2,069.90	3,540.34	50.58%	3,459.66	0.00	3,459.66
01-5020-531-0	CORONER - BOND(S)		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	527.81	2,896.02	57.92%	2,103.98	0.00	2,103.98
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	500.00	3,500.00	230.44	3,002.02	85.77%	497.98	0.00	497.98
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	930.08	1,477.41	73.87%	522.59	0.00	522.59
01-5020-578-0	CORONER - BLD UTILITIES	5,000.00	0.00	0.00	5,000.00	298.07	4,223.42	84.47%	776.58	0.00	776.58
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	75,834.00	91.65%	6,906.00	0.00	6,906.00
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	0.00	6,937.52	99.11%	62.48	0.00	62.48
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

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General Fund											
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
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	546.88	2,276.41	32.52%	4,723.59	0.00	4,723.59
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	2,528.00	10,433.48	69.56%	4,566.52	0.00	4,566.52
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	0.00	2,676.72	38.24%	4,323.28	0.00	4,323.28
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	(4,701.88)	-31.35%	19,701.88	0.00	19,701.88
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	(3,301.93)	96,698.07	594.93	18,786.04	19.43%	77,912.03	0.00	77,912.03
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	0.00	9,000.91	85.72%	1,499.09	0.00	1,499.09
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	10,000.00	25,500.00	2,445.64	23,938.17	93.88%	1,561.83	0.00	1,561.83
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	700.00	49,091.00	0.00	49,075.00	99.97%	16.00	0.00	16.00
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	2,500.00	4,700.00	536.08	4,640.24	98.73%	59.76	0.00	59.76
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	7,131.20	91,449.87	100.02%	(15.87)	0.00	(15.87)
01-5040-104-0	PAYROLL - HUMAN RESOURCE	44,054.00	0.00	0.00	44,054.00	5,492.80	41,548.13	94.31%	2,505.87	0.00	2,505.87
01-5040-105-0	TREASURER - OFFICE CLERK	35,298.00	0.00	0.00	35,298.00	3,360.06	32,370.32	91.71%	2,927.68	0.00	2,927.68
01-5040-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	80,912.00	0.00	0.00	80,912.00	7,754.17	73,930.35	91.37%	6,981.65	0.00	6,981.65
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,190.00	0.00	0.00	6,190.00	591.09	5,632.55	90.99%	557.45	0.00	557.45
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,066.00	0.00	0.00	15,066.00	1,443.80	13,765.55	91.37%	1,300.45	0.00	1,300.45
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	2,290.84	20,321.83	75.27%	6,678.17	0.00	6,678.17
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	165.28	5,070.74	88.77%	641.74	0.00	641.74
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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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											
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	3,732.06	93.30%	267.94	0.00	267.94
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	914.00	3,470.00	34.70%	6,530.00	0.00	6,530.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	5,000.00	15,000.00	110.00	12,134.73	80.90%	2,865.27	0.00	2,865.27
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	1,300.00	2,900.00	291.07	2,599.26	89.63%	300.74	0.00	300.74
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	550.00	91.67%	50.00	0.00	50.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	33,663.34	34,089.61	42.61%	45,910.39	0.00	45,910.39
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	1,117.06	16,260.01	16.10%	84,739.99	0.00	84,739.99
01-5075-105-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	107,390.00	0.00	0.00	107,390.00	10,326.00	99,129.60	92.31%	8,260.40	0.00	8,260.40
01-5075-201-0	OCEDA - FICA MATCH	8,215.00	0.00	0.00	8,215.00	764.95	7,357.96	89.57%	857.04	0.00	857.04
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,996.00	0.00	0.00	19,996.00	1,977.70	18,952.92	94.78%	1,043.08	0.00	1,043.08
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	27,000.00	0.00	0.00	27,000.00	886.45	19,812.10	73.38%	7,187.90	0.00	7,187.90
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	80.00	1,631.75	40.79%	2,368.25	0.00	2,368.25
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	2,964.98	4,681.71	24.64%	14,318.29	0.00	14,318.29
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	838.66	10,825.42	98.41%	174.58	0.00	174.58
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	760.55	6,412.56	91.61%	587.44	0.00	587.44
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	19,170.00	24,170.00	678.86	24,168.86	100.00%	1.14	0.00	1.14
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	0.00	0.00	51,956.83	51,956.83	0.00	4,121.10	7.93%	47,835.73	0.00	47,835.73
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	0.00	0.00	45,606.71	45,606.71	0.00	19,716.65	43.23%	25,890.06	0.00	25,890.06

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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											
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	0.00	0.00	29,845.76	29,845.76	0.00	19,074.88	63.91%	10,770.88	0.00	10,770.88
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	0.00	0.00	22,225.50	22,225.50	0.00	6,525.00	29.36%	15,700.50	0.00	15,700.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	0.00	0.00	48,861.01	48,861.01	0.00	29,745.20	60.88%	19,115.81	0.00	19,115.81
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	0.00	0.00	21,389.32	21,389.32	1,150.00	7,600.00	35.53%	13,789.32	0.00	13,789.32
01-5076-507-7	(R) COMMUNITY DUMPSTERS	0.00	0.00	14,084.93	14,084.93	0.00	11,032.19	78.33%	3,052.74	0.00	3,052.74
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	547.71	4,990.55	41.59%	7,009.45	0.00	7,009.45
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	1,559.75	14,394.93	74.15%	5,019.07	0.00	5,019.07
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	1,865.00	62.17%	1,135.00	0.00	1,135.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	306.37	3,512.66	70.25%	1,487.34	0.00	1,487.34
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	0.00	30,000.00	1,399.02	16,244.89	54.15%	13,755.11	0.00	13,755.11
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	3,242.50	39,387.05	85.62%	6,612.95	0.00	6,612.95
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	454.91	5,061.29	84.35%	938.71	0.00	938.71
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	800.00	25,800.00	3,670.75	28,381.12	110.00%	(2,581.12)	0.00	(2,581.12)
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	1,154.84	18,647.12	88.80%	2,352.88	0.00	2,352.88
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,586.00	0.00	0.00	77,586.00	7,375.00	69,477.23	89.55%	8,108.77	0.00	8,108.77
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	1,690.00	4,690.00	0.00	4,690.00	100.00%	0.00	0.00	0.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	544.13	6,317.28	74.32%	2,182.72	0.00	2,182.72
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	11.12	40.39	5.39%	709.61	0.00	709.61
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	5,734.72	77,718.14	77.72%	22,281.86	0.00	22,281.86
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	861.12	21,417.68	47.59%	23,582.32	0.00	23,582.32
01-5086-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	83,928.00	0.00	0.00	83,928.00	7,838.95	75,253.92	89.66%	8,674.08	0.00	8,674.08
01-5101-103-0	JAIL - DEPUTIES	581,872.00	0.00	0.00	581,872.00	52,326.01	505,955.04	86.95%	75,916.96	0.00	75,916.96
01-5101-201-0	JAIL - F.I.C.A. MATCH	51,347.00	0.00	0.00	51,347.00	4,842.48	43,324.22	84.38%	8,022.78	0.00	8,022.78
01-5101-202-0	JAIL - RETIREMENT MATCH	99,364.00	0.00	0.00	99,364.00	8,336.66	86,727.80	87.28%	12,636.20	0.00	12,636.20
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	162,000.00	0.00	0.00	162,000.00	14,964.55	145,409.53	89.76%	16,590.47	0.00	16,590.47
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	5,445.28	9,421.87	174.48%	(4,021.87)	0.00	(4,021.87)

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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											
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	(7,300.00)	42,700.00	1,960.20	35,895.30	84.06%	6,804.70	0.00	6,804.70
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	17,300.00	41,200.00	8,734.80	32,948.92	79.97%	8,251.08	0.00	8,251.08
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	376.47	7,615.71	89.60%	884.29	0.00	884.29
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	(20,000.00)	120,000.00	7,742.62	84,535.37	70.45%	35,464.63	0.00	35,464.63
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	998.28	7,230.05	45.19%	8,769.95	0.00	8,769.95
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	426.95	3,165.82	34.41%	6,034.18	0.00	6,034.18
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,501.56	4,028.57	38.37%	6,471.43	0.00	6,471.43
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	879.26	2,442.00	50.88%	2,358.00	0.00	2,358.00
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	10,000.00	50,000.00	1,484.94	37,224.48	74.45%	12,775.52	0.00	12,775.52
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	5,000.00	12,500.00	1,271.63	11,780.28	94.24%	719.72	0.00	719.72
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	3,371.42	49,297.04	72.50%	18,702.96	0.00	18,702.96
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	3,338.77	487,190.77	84.73%	87,809.23	0.00	87,809.23
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	4,854.00	47,569.20	93.27%	3,432.80	0.00	3,432.80
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	76,953.00	0.00	0.00	76,953.00	7,138.97	66,937.28	86.98%	10,015.72	0.00	10,015.72
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,789.00	0.00	0.00	9,789.00	903.17	8,602.42	87.88%	1,186.58	0.00	1,186.58
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	17,000.00	0.00	0.00	17,000.00	1,583.15	15,274.22	89.85%	1,725.78	0.00	1,725.78
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	27,000.00	0.00	0.00	27,000.00	1,819.87	20,747.94	76.84%	6,252.06	0.00	6,252.06
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	219.44	4,730.55	59.13%	3,269.45	0.00	3,269.45
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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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											
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	22,500.00	0.00	0.00	22,500.00	516.53	10,380.47	46.14%	12,119.53	0.00	12,119.53
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	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	620.14	5,109.52	68.13%	2,390.48	0.00	2,390.48
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	89.63	5,244.61	69.93%	2,255.39	0.00	2,255.39
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	4.05	1,364.57	52.48%	1,235.43	0.00	1,235.43
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	237.95	5,496.72	57.86%	4,003.28	0.00	4,003.28
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	2,287.21	8,302.52	51.53%	7,809.48	0.00	7,809.48
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	0.00	1,800.00	40.91%	2,600.00	0.00	2,600.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	31,748.88	77,538.88	3,592.48	44,881.94	57.88%	32,656.94	0.00	32,656.94
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	14,346.87	136,211.36	94.76%	7,535.64	0.00	7,535.64
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,744.00	0.00	1,000.00	11,744.00	1,083.02	10,248.57	87.27%	1,495.43	0.00	1,495.43
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,375.00	0.00	0.00	16,375.00	1,576.34	16,087.40	98.24%	287.60	0.00	287.60
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,176.38	15,117.37	55.99%	11,882.63	0.00	11,882.63
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	1,877.33	17,635.91	88.18%	2,364.09	0.00	2,364.09
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	3,000.00	10,500.00	0.00	7,247.67	69.03%	3,252.33	0.00	3,252.33
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	(3,000.00)	37,000.00	8,858.70	26,599.39	71.89%	10,400.61	0.00	10,400.61
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	300.00	3,813.87	63.56%	2,186.13	0.00	2,186.13
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	921.12	11,787.91	78.59%	3,212.09	0.00	3,212.09

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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											
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	7.37	129.12	12.91%	870.88	0.00	870.88
01-5305-573-0	SENIOR CITIZEN PHONE	3,400.00	0.00	1,500.00	4,900.00	463.10	4,493.82	91.71%	406.18	0.00	406.18
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	863.43	15,440.97	85.78%	2,559.03	0.00	2,559.03
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	4,712.07	47,041.86	90.84%	4,744.97	0.00	4,744.97
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	5,122.00	50,195.60	94.23%	3,073.40	0.00	3,073.40
01-5401-170-0	PARK EMPLOYEES	148,213.00	0.00	0.00	148,213.00	10,114.02	118,670.65	80.07%	29,542.35	0.00	29,542.35
01-5401-201-0	PARK - F.I.C.A. MATCH	15,413.00	0.00	0.00	15,413.00	1,156.30	12,801.98	83.06%	2,611.02	0.00	2,611.02
01-5401-202-0	PARK - RETIREMENT MATCH	29,636.00	0.00	0.00	29,636.00	2,744.24	28,461.86	96.04%	1,174.14	0.00	1,174.14
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	54,000.00	0.00	0.00	54,000.00	3,661.31	44,260.79	81.96%	9,739.21	0.00	9,739.21
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	928.02	3,077.47	68.39%	1,422.53	0.00	1,422.53
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	1,498.04	3,963.91	39.64%	6,036.09	0.00	6,036.09
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	111.04	1,672.62	66.90%	827.38	0.00	827.38
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,412.67	11,183.43	44.73%	13,816.57	0.00	13,816.57
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	2,000.00	5,000.00	0.00	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	4,360.17	86.75%	665.83	0.00	665.83
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	5,410.00	40,410.00	10,198.75	34,686.83	85.84%	5,723.17	0.00	5,723.17
01-5401-548-1	PARK GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	1,425.00	8,956.49	89.56%	1,043.51	0.00	1,043.51
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	341.33	4,994.99	41.62%	7,005.01	0.00	7,005.01
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	1,100.00	4,100.00	97.97	3,169.14	77.30%	930.86	0.00	930.86
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	4,461.51	105,230.71	81.57%	23,769.29	0.00	23,769.29
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

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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											
01-5401-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	135,554.00	0.00	0.00	135,554.00	17,165.38	103,368.99	76.26%	32,185.01	0.00	32,185.01
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,370.00	0.00	0.00	10,370.00	1,313.13	7,907.78	76.26%	2,462.22	0.00	2,462.22
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	4,629.16	39,629.16	4,823.53	36,674.98	92.55%	2,954.18	0.00	2,954.18
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	4,702.59	4,702.59	0.00	950.97	20.22%	3,751.62	0.00	3,751.62
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	849.96	7,729.21	96.62%	270.79	0.00	270.79
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	500.00	1,500.00	4.05	1,152.52	76.83%	347.48	0.00	347.48
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	(500.00)	13,500.00	929.02	8,820.86	65.34%	4,679.14	0.00	4,679.14
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	60.00	3,409.78	68.20%	1,590.22	0.00	1,590.22
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	0.00	30,784.34	68.41%	14,215.66	0.00	14,215.66
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	0.00	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	0.00	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	5,979.69	14,492.59	73.34%	5,267.41	0.00	5,267.41
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	0.00	11,812.42	78.75%	3,187.58	0.00	3,187.58
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	(600,644.51)	177,887.53	0.00	0.00	0.00%	177,887.53	0.00	177,887.53
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	(12,999.00)	87,001.00	0.00	0.00	0.00%	87,001.00	0.00	87,001.00
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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2026 To: May 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											
01-9400-201-0	FICA 7.65 % MATCH	43,742.00	0.00	2,000.00	45,742.00	3,567.00	38,844.92	84.92%	6,897.08	0.00	6,897.08
01-9400-202-0	RETIREMENT MATCH	98,240.00	0.00	2,000.00	100,240.00	7,947.10	76,103.65	75.92%	24,136.35	0.00	24,136.35
01-9400-205-0	HEALTH, LIFE and WELLNESS	142,290.00	0.00	0.00	142,290.00	11,402.80	137,715.74	96.79%	4,574.26	0.00	4,574.26
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	8,500.00	158,500.00	13,806.56	158,846.72	100.22%	(346.72)	0.00	(346.72)
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	4,194.88	60.80%	2,705.12	0.00	2,705.12
01-9400-299-0	PAYROLL-HEALTH RESERVES	75,000.00	0.00	(40,800.00)	34,200.00	0.00	0.00	0.00%	34,200.00	0.00	34,200.00
Fund Totals		11,045,798.00	709,862.50	20,000.00	11,775,660.50	745,717.89	8,215,982.32	69.77%	3,559,678.18	20,000.00	3,539,678.18

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	65,874.00	0.00	0.00	65,874.00	6,334.00	60,806.40	92.31%	5,067.60	0.00	5,067.60
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	649,472.00	0.00	60,000.00	709,472.00	65,800.02	659,451.53	92.95%	50,020.47	0.00	50,020.47
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	41,647.00	445,809.00	76,239.27	441,167.12	98.96%	4,641.88	0.00	4,641.88
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	(20,000.00)	80,000.00	1,107.53	10,229.90	12.79%	69,770.10	0.00	69,770.10
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	0.00	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	(33,647.00)	466,353.00	0.00	404,676.79	86.77%	61,676.21	0.00	61,676.21
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	40,000.00	115,000.00	4,575.80	105,762.30	91.97%	9,237.70	0.00	9,237.70
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(1,287.00)	2,713.00	150.00	895.05	32.99%	1,817.95	0.00	1,817.95
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	1,350.61	42,012.94	85.74%	6,987.06	0.00	6,987.06
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(40,176.00)	164,824.00	12,225.87	143,527.70	87.08%	21,296.30	0.00	21,296.30
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	(8,000.00)	17,000.00	448.99	12,984.27	76.38%	4,015.73	0.00	4,015.73
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	1,287.00	13,287.00	1,102.84	11,267.21	84.80%	2,019.79	0.00	2,019.79
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	4,228.47	84.57%	771.53	0.00	771.53
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	2,350.00	6,850.00	385.81	5,317.53	77.63%	1,532.47	0.00	1,532.47
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	(2,350.00)	22,650.00	727.87	14,558.00	64.27%	8,092.00	0.00	8,092.00
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	149.99	13,838.80	69.19%	6,161.20	0.00	6,161.20
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 PRINICIAL	26,000.00	0.00	0.00	26,000.00	2,199.33	23,687.12	91.10%	2,312.88	0.00	2,312.88
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	536.05	6,441.70	92.02%	558.30	0.00	558.30
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	5,523.44	71,212.22	59.34%	48,787.78	0.00	48,787.78
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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Fund: All Funds Dept: All Departments

From: May 1, 2026 To: May 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											
02-9100-535-0	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	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	0.00	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	(556,904.00)	0.56	0.00	0.00	0.00%	0.56	0.00	0.56
02-9400-201-0	ROAD FICA MATCH 7.65%	55,000.00	0.00	1,650.00	56,650.00	5,288.71	52,708.14	93.04%	3,941.86	0.00	3,941.86
02-9400-202-0	ROAD RETIREMENT MATCH	127,000.00	0.00	7,400.00	134,400.00	13,445.26	124,138.50	92.36%	10,261.50	0.00	10,261.50
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	202,500.00	0.00	10,000.00	212,500.00	20,078.29	212,397.20	99.95%	102.80	0.00	102.80
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	217,754.68	3,974,171.63	90.90%	398,012.93	0.00	398,012.93

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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
Local Government Economic Assistance Fund											
04-5015-741-0	SHERIFF - CAPITAL OUTLAY		0.00	26,795.00	26,795.00	0.00	26,795.00	100.00%	0.00	0.00	0.00
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00%	9,000.00	0.00	9,000.00
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	(R) CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	(R) CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	1,355.58	90.37%	144.42	0.00	144.42
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	750.00	50.00%	750.00	0.00	750.00
04-5110-566-5	(R) CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	10,000.00	0.00	0.00	10,000.00	0.00	2,971.50	29.72%	7,028.50	0.00	7,028.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	10,000.00	0.00	0.00	10,000.00	600.00	6,077.00	60.77%	3,923.00	0.00	3,923.00
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	2,566.99	7,146.20	71.46%	2,853.80	0.00	2,853.80
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	27.46	107.42	2.15%	4,892.58	0.00	4,892.58
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	4,976.16	37,983.89	98.02%	766.11	0.00	766.11
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	524.27	5,168.99	51.69%	4,831.01	0.00	4,831.01
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	3,112.81	15,436.64	77.18%	4,563.36	0.00	4,563.36
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	(38,041.80)	196,125.71	0.00	0.00	0.00%	196,125.71	15,000.00	181,125.71
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	11,807.69	131,571.02	20.94%	496,878.49	160,000.00	336,878.49

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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
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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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

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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
LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00	0.00
15-7700-602-0	WATER PROJECT (PRINCIPAL)	127,280.00	0.00	0.00	127,280.00	63,796.68	127,275.96	100.00%	4.04	0.00	4.04
15-7700-606-0	WATER PROJECT (INTEREST)	10,234.00	0.00	0.00	10,234.00	4,918.55	10,233.85	100.00%	0.15	0.00	0.15
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	68,715.23	167,509.81	33.78%	328,394.32	0.00	328,394.32

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	204,300.00	0.00	0.00	204,300.00	0.00	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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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	4,445.01	42,221.16	8.65%	445,837.58	0.00	445,837.58
74-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	339.00	3,218.47	99.03%	31.53	0.00	31.53
74-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	827.68	7,860.08	98.25%	139.92	0.00	139.92
74-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	0.00	13,500.00	886.45	3,545.80	26.27%	9,954.20	0.00	9,954.20
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	8,917.76	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	6,498.14	66,388.07	6.65%	931,759.67	0.00	931,759.67

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT		0.00	80,000.00	80,000.00	10,190.55	63,735.03	79.67%	16,264.97	0.00	16,264.97
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	1,800.00	197,300.00	0.00	197,232.65	99.97%	67.35	0.00	67.35
75-5135-107-0	EMERGENCY MGM DIRECTOR	68,900.00	0.00	0.00	68,900.00	6,622.01	63,953.92	92.82%	4,946.08	0.00	4,946.08
75-5135-185-0	EMERGENCY MGM ASSISTANT	41,288.00	0.00	0.00	41,288.00	3,970.01	37,828.24	91.62%	3,459.76	0.00	3,459.76
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,429.00	0.00	0.00	8,429.00	778.70	7,490.64	88.87%	938.36	0.00	938.36
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,517.00	0.00	0.00	20,517.00	2,019.95	19,381.03	94.46%	1,135.97	0.00	1,135.97
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	27,000.00	0.00	0.00	27,000.00	1,759.92	23,275.57	86.21%	3,724.43	0.00	3,724.43
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	1,245.21	9,280.15	74.24%	3,219.85	0.00	3,219.85
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	435.00	2,935.00	231.09	2,635.01	89.78%	299.99	0.00	299.99
75-5135-903-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-303-0	EMS AMBULANCE CONTRACT	194,760.00	0.00	0.00	194,760.00	16,230.00	178,530.00	91.67%	16,230.00	0.00	16,230.00
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	152.92	1,505.61	88.57%	194.39	0.00	194.39
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	913.98	10,079.49	84.00%	1,920.51	0.00	1,920.51
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	797.75	15,066.75	94.76%	833.25	0.00	833.25
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	SHERIFF - 911 SUPERVISOR / DISPATCHER	411,488.00	0.00	0.00	411,488.00	37,149.57	374,841.04	91.09%	36,646.96	0.00	36,646.96
75-5145-201-0	SHERIFF - 911 - F.I.C.A. MATCH	31,479.00	0.00	0.00	31,479.00	2,772.27	27,908.43	88.66%	3,570.57	0.00	3,570.57
75-5145-202-0	SHERIFF - 911 - RETIREMENT MATCH	69,574.00	0.00	0.00	69,574.00	6,527.77	65,458.29	94.08%	4,115.71	0.00	4,115.71
75-5145-205-0	SHERIFF - 911 - LIFE, HEALTH & WELLNESS	121,500.00	0.00	0.00	121,500.00	7,937.22	97,912.66	80.59%	23,587.34	0.00	23,587.34
75-5145-208-0	SHERIFF - 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	SHERIFF - 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	SHERIFF - 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: May 1, 2026 To: May 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5145-445-0	SHERIFF - 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	SHERIFF - 911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	158.23	4,319.83	77.14%	1,280.17	0.00	1,280.17
75-5145-573-0	SHERIFF - 911 - TELEPHONE SERVICE	113,400.00	0.00	(3,000.00)	110,400.00	8,890.22	97,104.97	87.96%	13,295.03	0.00	13,295.03
75-5145-574-0	SHERIFF - 911 - TRAINING	5,000.00	0.00	0.00	5,000.00	589.18	2,818.22	56.36%	2,181.78	0.00	2,181.78
75-5145-703-0	SHERIFF - 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	SHERIFF - 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	(90,735.00)	158,010.72	0.00	0.00	0.00%	158,010.72	0.00	158,010.72
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	108,936.55	1,335,578.13	81.70%	299,148.59	0.00	299,148.59

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2026 To: May 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	4,445.00	42,221.18	99.55%	189.82	0.00	189.82
76-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	0.00	3,250.00	338.97	3,218.33	99.03%	31.67	0.00	31.67
76-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	0.00	8,000.00	827.69	7,859.98	98.25%	140.02	0.00	140.02
76-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	6,353.94	19,853.94	0.00	17,749.32	89.40%	2,104.62	0.00	2,104.62
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	507.47	4,821.30	32.14%	10,178.70	0.00	10,178.70
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	1,129.13	7,170.85	35.85%	12,829.15	0.00	12,829.15
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	177.01	1,647.79	74.90%	552.21	0.00	552.21
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING	25,000.00	0.00	0.00	25,000.00	270.00	7,249.95	29.00%	17,750.05	0.00	17,750.05
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	(11,353.94)	1,375,687.29	0.00	0.00	0.00%	1,375,687.29	0.00	1,375,687.29
Fund Totals		782,750.00	748,943.23	0.00	1,531,693.23	7,695.27	97,258.38	6.35%	1,434,434.85	0.00	1,434,434.85

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2026 To: May 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	327.30	3,142.08	89.77%	357.92	0.00	357.92
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	31,550.00	0.00	34,307.99	65,857.99	0.00	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	327.30	58,959.08	85.01%	10,398.91	0.00	10,398.91

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2026 To: May 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	1,167,452.75	14,212,255.49	63.45%	8,186,516.43	231,300.00	7,955,216.43