

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2026 To: June 30, 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	1,600.00	120,784.00	9,412.32	120,764.82	99.98%	19.18	0.00	19.18
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	23,944.00	0.00	(4,000.00)	19,944.00	50.73	1,248.52	6.26%	18,695.48	0.00	18,695.48
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,466.00	0.00	0.00	47,466.00	3,229.10	42,006.65	88.50%	5,459.35	0.00	5,459.35
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	14,395.44	99.97%	4.56	0.00	4.56
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	15,369.88	208,661.87	92.74%	16,338.13	0.00	16,338.13
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	50,146.00	0.00	0.00	50,146.00	3,140.64	37,751.52	75.28%	12,394.48	0.00	12,394.48
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,958.00	0.00	0.00	5,958.00	415.58	4,995.62	83.85%	962.38	0.00	962.38
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,501.00	0.00	0.00	14,501.00	1,014.90	12,199.91	84.13%	2,301.09	0.00	2,301.09
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	168.00	9,168.00	204.56	8,943.70	97.55%	224.30	0.00	224.30
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	714.00	13,714.00	1,952.38	13,713.34	100.00%	0.66	0.00	0.66
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,332.00	0.00	0.00	13,332.00	1,110.28	13,323.36	99.94%	8.64	0.00	8.64
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	621.75	6,166.96	99.47%	33.04	0.00	33.04
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	300.00	119,484.00	9,412.32	119,476.71	99.99%	7.29	0.00	7.29
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	332,226.00	0.00	0.00	332,226.00	25,110.24	315,159.47	94.86%	17,066.53	0.00	17,066.53
01-5010-201-0	CLERK - F.I.C.A. MATCH	35,221.00	0.00	0.00	35,221.00	2,567.23	32,526.69	92.35%	2,694.31	0.00	2,694.31
01-5010-202-0	CLERK - RETIREMENT MATCH	83,481.00	0.00	0.00	83,481.00	5,573.26	73,964.91	88.60%	9,516.09	0.00	9,516.09
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	121,500.00	0.00	0.00	121,500.00	8,478.08	97,432.91	80.19%	24,067.09	0.00	24,067.09
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	3,600.00	100.00%	0.00	0.00	0.00
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	1,894.42	12,601.09	84.01%	2,398.91	0.00	2,398.91

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OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2026 To: June 30, 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											
01-5010-531-0	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	2,804.64	7,804.64	1,778.23	7,803.87	99.99%	0.77	0.00	0.77
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	(660.00)	5,840.00	1,594.00	4,542.03	77.77%	1,297.97	0.00	1,297.97
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	(2,804.64)	9,195.36	641.00	5,233.01	56.91%	3,962.35	0.00	3,962.35
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	7,729.00	13,229.00	1,835.69	13,228.62	100.00%	0.38	0.00	0.38
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	75.20	716.64	31.16%	1,583.36	0.00	1,583.36
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	370.20	4,384.70	93.29%	315.30	0.00	315.30
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,648.00	29,506.00	86.78%	4,494.00	0.00	4,494.00
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	9,274.57	115,610.41	97.01%	3,559.59	0.00	3,559.59
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	871,912.00	0.00	0.00	871,912.00	93,763.71	859,110.18	98.53%	12,801.82	0.00	12,801.82
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	216,885.00	0.00	0.00	216,885.00	1,944.00	190,935.30	88.04%	25,949.70	0.00	25,949.70
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	4,245.27	64,207.93	85.61%	10,792.07	0.00	10,792.07
01-5015-188-0	SHERIFF BAILIFFS	189,445.00	0.00	0.00	189,445.00	10,082.41	159,598.84	84.25%	29,846.16	0.00	29,846.16
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	112,338.00	0.00	0.00	112,338.00	8,766.08	103,124.96	91.80%	9,213.04	0.00	9,213.04
01-5015-202-0	SHERIFF - RETIREMENT MATCH	233,322.00	0.00	0.00	233,322.00	18,099.02	208,319.42	89.28%	25,002.58	0.00	25,002.58
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	298,304.00	0.00	0.00	298,304.00	29,914.47	291,217.83	97.62%	7,086.17	0.00	7,086.17
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	(16,545.00)	3,455.00	0.00	3,295.25	95.38%	159.75	0.00	159.75
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	(2,540.00)	1,460.00	33.97	1,349.06	92.40%	110.94	0.00	110.94
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	48,000.00	0.00	1,895.00	49,895.00	1,241.45	49,835.65	99.88%	59.35	0.00	59.35
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	19,450.00	44,450.00	14,770.92	44,449.77	100.00%	0.23	0.00	0.23
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	282.88	20,282.88	1,387.66	20,281.73	99.99%	1.15	0.00	1.15
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	(980.00)	20.00	0.00	11.00	55.00%	9.00	0.00	9.00
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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From: June 1, 2026 To: June 30, 2026

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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	(1,300.00)	13,700.00	210.15	13,568.25	99.04%	131.75	0.00	131.75
01-5015-573-0	SHERIFF OFFICE PHONE	5,800.00	0.00	8,238.00	14,038.00	1,508.15	14,037.48	100.00%	0.52	0.00	0.52
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	(1,412.88)	6,587.12	581.00	6,587.12	100.00%	0.00	0.00	0.00
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	16,839.60	99.95%	8.40	0.00	8.40
01-5020-103-0	CORONER DEPUTY SALARIES	12,960.00	0.00	0.00	12,960.00	1,079.48	12,636.63	97.50%	323.37	0.00	323.37
01-5020-201-0	CORONER - F.I.C.A.	2,831.00	0.00	0.00	2,831.00	187.82	2,229.58	78.76%	601.42	0.00	601.42
01-5020-202-0	CORONER - RETIREMENT	3,137.00	0.00	0.00	3,137.00	261.29	3,135.48	99.95%	1.52	0.00	1.52
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	13,500.00	0.00	0.00	13,500.00	2,186.03	11,738.92	86.95%	1,761.08	0.00	1,761.08
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	2,251.41	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	66.09	660.95	44.06%	839.05	0.00	839.05
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	0.00	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	1,982.13	4,878.15	97.56%	121.85	0.00	121.85
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	500.00	3,500.00	302.35	3,304.37	94.41%	195.63	0.00	195.63
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	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	297.02	4,520.44	90.41%	479.56	0.00	479.56
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	82,728.00	99.99%	12.00	0.00	12.00
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	29,844.72	29,844.72	99.48%	155.28	0.00	155.28

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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	1,142.18	3,418.59	48.84%	3,581.41	0.00	3,581.41
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	857.61	11,291.09	75.27%	3,708.91	0.00	3,708.91
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	1,248.76	3,925.48	56.08%	3,074.52	0.00	3,074.52
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	2,732.00	12,732.00	5,738.70	12,731.45	100.00%	0.55	0.00	0.55
01-5025-563-0	OCFC POSTAGE	15,000.00	0.00	0.00	15,000.00	14,033.69	9,331.81	62.21%	5,668.19	0.00	5,668.19
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	(3,301.93)	96,698.07	1,216.84	20,002.88	20.69%	76,695.19	14,427.88	62,267.31
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	839.70	9,840.61	93.72%	659.39	0.00	659.39
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	11,165.00	26,665.00	2,726.18	26,664.35	100.00%	0.65	0.00	0.65
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	12,500.00	0.00	4,800.00	17,300.00	554.78	10,278.33	59.41%	7,021.67	0.00	7,021.67
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	2,963.00	5,163.00	521.86	5,162.10	99.98%	0.90	0.00	0.90
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	30,655.75	98,089.75	6,639.88	98,089.75	100.00%	0.00	0.00	0.00
01-5040-104-0	PAYROLL - HUMAN RESOURCE	44,054.00	0.00	1,200.00	45,254.00	3,441.75	44,989.88	99.42%	264.12	0.00	264.12
01-5040-105-0	TREASURER - OFFICE CLERK	35,298.00	0.00	0.00	35,298.00	2,719.44	35,089.76	99.41%	208.24	0.00	208.24
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	6,224.01	80,154.36	99.06%	757.64	0.00	757.64
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,190.00	0.00	0.00	6,190.00	474.04	6,106.59	98.65%	83.41	0.00	83.41
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,066.00	0.00	0.00	15,066.00	1,158.89	14,924.44	99.06%	141.56	0.00	141.56
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	3,961.58	24,283.41	89.94%	2,716.59	0.00	2,716.59
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	4,443.12	4,443.12	98.74%	56.88	0.00	56.88
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,000.00	0.00	(1,287.52)	5,712.48	256.57	5,327.31	93.26%	385.17	0.00	385.17
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

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	0.00	4,000.00	83.04	3,815.10	95.38%	184.90	0.00	184.90
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	0.00	3,470.00	34.70%	6,530.00	0.00	6,530.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	5,388.00	15,388.00	3,253.00	15,387.73	100.00%	0.27	0.00	0.27
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	289.91	2,889.17	99.63%	10.83	0.00	10.83
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	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	401.14	34,490.75	43.11%	45,509.25	0.00	45,509.25
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	35,615.71	51,875.72	51.36%	49,124.28	0.00	49,124.28
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	10.00	107,400.00	8,260.80	107,390.40	99.99%	9.60	0.00	9.60
01-5075-201-0	OCEDA - FICA MATCH	8,215.00	0.00	0.00	8,215.00	611.96	7,969.92	97.02%	245.08	0.00	245.08
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,996.00	0.00	550.00	20,546.00	1,582.16	20,535.08	99.95%	10.92	0.00	10.92
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	27,000.00	0.00	0.00	27,000.00	3,253.26	23,065.36	85.43%	3,934.64	0.00	3,934.64
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	1,631.75	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	35.62	4,717.33	24.83%	14,282.67	0.00	14,282.67
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	569.00	11,569.00	742.97	11,568.39	99.99%	0.61	0.00	0.61
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	416.13	6,828.69	97.55%	171.31	0.00	171.31
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	62,701.00	162,701.00	162,701.00	162,701.00	100.00%	0.00	0.00	0.00
01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	5,000.00	0.00	19,870.00	24,870.00	700.00	24,868.86	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	400.00	4,521.10	8.70%	47,435.73	0.00	47,435.73
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	0.00	0.00	45,606.71	45,606.71	939.99	20,656.64	45.29%	24,950.07	0.00	24,950.07

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	0.00	0.00	29,845.76	29,845.76	400.00	19,474.88	65.25%	10,370.88	0.00	10,370.88
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	0.00	0.00	22,225.50	22,225.50	750.00	7,275.00	32.73%	14,950.50	0.00	14,950.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	0.00	0.00	48,861.01	48,861.01	2,200.00	31,945.20	65.38%	16,915.81	0.00	16,915.81
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	0.00	0.00	21,389.32	21,389.32	3,597.09	11,197.09	52.35%	10,192.23	0.00	10,192.23
01-5076-507-7	(R) COMMUNITY DUMPSTERS	0.00	0.00	14,084.93	14,084.93	250.00	11,282.19	80.10%	2,802.74	0.00	2,802.74
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	472.03	5,436.42	45.30%	6,563.58	0.00	6,563.58
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	15,721.09	80.98%	3,692.91	0.00	3,692.91
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	234.00	3,234.00	1,369.00	3,234.00	100.00%	0.00	0.00	0.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,148.43	4,661.09	93.22%	338.91	0.00	338.91
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	11,000.00	41,000.00	23,205.87	39,450.76	96.22%	1,549.24	0.00	1,549.24
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	4,475.41	43,862.46	95.35%	2,137.54	0.00	2,137.54
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	449.91	5,511.20	91.85%	488.80	0.00	488.80
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	4,728.00	29,728.00	1,146.52	29,527.64	99.33%	200.36	0.00	200.36
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	1,338.79	19,985.91	95.17%	1,014.09	0.00	1,014.09
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,586.00	0.00	0.00	77,586.00	5,731.51	75,208.74	96.94%	2,377.26	0.00	2,377.26
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	1,876.00	4,876.00	185.75	4,875.75	99.99%	0.25	0.00	0.25
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	1,814.09	8,131.37	95.66%	368.63	0.00	368.63
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	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	7,182.58	84,900.72	84.90%	15,099.28	0.00	15,099.28
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	(11,000.00)	34,000.00	2,338.83	23,756.51	69.87%	10,243.49	0.00	10,243.49
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	6,407.57	81,661.49	97.30%	2,266.51	0.00	2,266.51
01-5101-103-0	JAIL - DEPUTIES	581,872.00	0.00	0.00	581,872.00	44,375.29	550,330.33	94.58%	31,541.67	0.00	31,541.67
01-5101-201-0	JAIL - F.I.C.A. MATCH	51,347.00	0.00	0.00	51,347.00	3,679.25	47,003.47	91.54%	4,343.53	0.00	4,343.53
01-5101-202-0	JAIL - RETIREMENT MATCH	99,364.00	0.00	0.00	99,364.00	7,489.49	94,217.29	94.82%	5,146.71	0.00	5,146.71
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	162,000.00	0.00	148.00	162,148.00	16,586.28	161,995.81	99.91%	152.19	0.00	152.19
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	4,025.00	9,425.00	0.00	9,421.87	99.97%	3.13	0.00	3.13

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	(7,300.00)	42,700.00	1,684.86	37,580.16	88.01%	5,119.84	0.00	5,119.84
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	17,300.00	41,200.00	2,330.93	35,279.85	85.63%	5,920.15	0.00	5,920.15
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	167.99	7,783.70	91.57%	716.30	0.00	716.30
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	(20,000.00)	120,000.00	13,677.93	98,213.30	81.84%	21,786.70	0.00	21,786.70
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	(5,000.00)	11,000.00	3,234.59	10,464.64	95.13%	535.36	0.00	535.36
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	3,554.03	6,719.85	73.04%	2,480.15	0.00	2,480.15
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	1,700.43	5,729.00	54.56%	4,771.00	0.00	4,771.00
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	843.63	3,285.63	68.45%	1,514.37	0.00	1,514.37
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	9,227.38	46,451.86	92.90%	3,548.14	0.00	3,548.14
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	5,547.00	13,047.00	1,266.23	13,046.51	100.00%	0.49	0.00	0.49
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	3,263.57	52,560.61	77.30%	15,439.39	0.00	15,439.39
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	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	12,299.00	512,299.00	0.00	487,190.77	95.10%	25,108.23	0.00	25,108.23
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	20,000.00	20,000.00	100.00%	0.00	20,000.00	(20,000.00)
01-5140-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	51,002.00	0.00	455.00	51,457.00	3,883.20	51,452.40	99.99%	4.60	0.00	4.60
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	76,953.00	0.00	0.00	76,953.00	5,660.21	72,597.49	94.34%	4,355.51	0.00	4,355.51
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,789.00	0.00	0.00	9,789.00	715.78	9,318.20	95.19%	470.80	0.00	470.80
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	17,000.00	0.00	0.00	17,000.00	1,251.97	16,526.19	97.21%	473.81	0.00	473.81
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	27,000.00	0.00	0.00	27,000.00	1,990.45	22,738.39	84.22%	4,261.61	0.00	4,261.61
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	1,423.92	6,154.47	76.93%	1,845.53	0.00	1,845.53
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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General Fund											
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	22,500.00	0.00	0.00	22,500.00	3,108.70	13,489.17	59.95%	9,010.83	0.00	9,010.83
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	987.60	2,059.65	34.33%	3,940.35	0.00	3,940.35
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	1,304.26	6,413.78	85.52%	1,086.22	0.00	1,086.22
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	27.65	5,272.26	70.30%	2,227.74	0.00	2,227.74
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	160.05	1,524.62	58.64%	1,075.38	0.00	1,075.38
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	302.72	5,799.44	61.05%	3,700.56	0.00	3,700.56
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	0.00	16,112.00	3,569.62	11,872.14	73.69%	4,239.86	0.00	4,239.86
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	1,800.00	3,600.00	81.82%	800.00	0.00	800.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	31,748.88	77,538.88	1,793.76	46,675.70	60.20%	30,863.18	0.00	30,863.18
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	6,781.00	147,228.00	11,016.22	147,227.58	100.00%	0.42	0.00	0.42
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,744.00	0.00	1,000.00	11,744.00	828.22	11,076.79	94.32%	667.21	0.00	667.21
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,375.00	0.00	1,000.00	17,375.00	1,273.04	17,360.44	99.92%	14.56	0.00	14.56
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	27,000.00	0.00	0.00	27,000.00	1,450.75	16,568.12	61.36%	10,431.88	0.00	10,431.88
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	1,697.64	19,333.55	96.67%	666.45	0.00	666.45
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	2,283.50	9,783.50	323.62	7,571.29	77.39%	2,212.21	0.00	2,212.21
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	(2,283.50)	37,716.50	11,117.08	37,716.47	100.00%	0.03	0.00	0.03
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	315.10	4,128.97	68.82%	1,871.03	0.00	1,871.03
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	79.00	4,079.00	4,078.28	4,078.28	99.98%	0.72	0.00	0.72
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	15,000.00	0.00	0.00	15,000.00	1,657.19	13,445.10	89.63%	1,554.90	0.00	1,554.90

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2026 To: June 30, 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	22.11	151.23	15.12%	848.77	0.00	848.77
01-5305-573-0	SENIOR CITIZEN PHONE	3,400.00	0.00	1,557.00	4,957.00	462.61	4,956.43	99.99%	0.57	0.00	0.57
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	1,061.25	16,502.22	91.68%	1,497.78	0.00	1,497.78
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	1,364.16	48,406.02	93.47%	3,380.81	0.00	3,380.81
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	2,049.00	55,318.00	5,122.00	55,317.60	100.00%	0.40	0.00	0.40
01-5401-170-0	PARK EMPLOYEES	148,213.00	0.00	0.00	148,213.00	8,806.85	127,477.50	86.01%	20,735.50	0.00	20,735.50
01-5401-201-0	PARK - F.I.C.A. MATCH	15,413.00	0.00	0.00	15,413.00	1,055.14	13,857.12	89.91%	1,555.88	0.00	1,555.88
01-5401-202-0	PARK - RETIREMENT MATCH	29,636.00	0.00	1,126.50	30,762.50	2,300.23	30,762.09	100.00%	0.41	0.00	0.41
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	54,000.00	0.00	0.00	54,000.00	4,302.33	48,563.12	89.93%	5,436.88	0.00	5,436.88
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	890.88	3,968.35	88.19%	531.65	0.00	531.65
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	2,408.56	6,372.47	63.72%	3,627.53	0.00	3,627.53
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	153.33	1,825.95	73.04%	674.05	0.00	674.05
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,425.35	12,608.78	50.44%	12,391.22	0.00	12,391.22
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	2,000.00	5,000.00	11.87	4,579.15	91.58%	420.85	0.00	420.85
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	350.00	4,710.17	93.72%	315.83	0.00	315.83
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	5,453.51	40,453.51	3,476.86	38,163.69	94.34%	2,289.82	0.00	2,289.82
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	(43.51)	9,956.49	1,000.00	9,956.49	100.00%	0.00	0.00	0.00
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	300.72	5,295.71	44.13%	6,704.29	0.00	6,704.29
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	1,100.00	4,100.00	181.29	3,350.43	81.72%	749.57	0.00	749.57
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	5,568.20	110,798.91	85.89%	18,201.09	0.00	18,201.09
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: June 1, 2026 To: June 30, 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	14,037.99	117,406.98	86.61%	18,147.02	0.00	18,147.02
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,370.00	0.00	0.00	10,370.00	1,073.90	8,981.68	86.61%	1,388.32	0.00	1,388.32
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	6,992.16	41,992.16	4,407.55	41,082.53	97.83%	909.63	0.00	909.63
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	4,942.59	4,942.59	0.00	950.97	19.24%	3,991.62	0.00	3,991.62
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	494.00	8,494.00	764.64	8,493.85	100.00%	0.15	0.00	0.15
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	500.00	1,500.00	76.03	1,228.55	81.90%	271.45	0.00	271.45
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	(2,863.00)	11,137.00	775.30	9,596.16	86.16%	1,540.84	0.00	1,540.84
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	1,225.27	4,635.05	92.70%	364.95	0.00	364.95
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	1,364.12	1,618.44	32.37%	3,381.56	0.00	3,381.56
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	5,105.00	19,597.59	99.18%	162.41	0.00	162.41
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	567.17	12,379.59	82.53%	2,620.41	0.00	2,620.41
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	(645,212.51)	133,319.53	0.00	0.00	0.00%	133,319.53	0.00	133,319.53
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	(13,239.00)	86,761.00	0.00	0.00	0.00%	86,761.00	0.00	86,761.00
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: June 1, 2026 To: June 30, 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	2,931.83	41,776.75	91.33%	3,965.25	0.00	3,965.25
01-9400-202-0	RETIREMENT MATCH	98,240.00	0.00	2,000.00	100,240.00	6,492.59	82,596.24	82.40%	17,643.76	0.00	17,643.76
01-9400-205-0	HEALTH, LIFE and WELLNESS	142,290.00	0.00	9,708.00	151,998.00	11,841.26	149,557.00	98.39%	2,441.00	0.00	2,441.00
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	23,667.00	173,667.00	14,820.19	173,666.91	100.00%	0.09	0.00	0.09
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	(55,098.25)	19,901.75	0.00	0.00	0.00%	19,901.75	0.00	19,901.75
Fund Totals		11,045,798.00	709,862.50	20,000.00	11,775,660.50	989,217.97	9,205,174.13	78.17%	2,570,486.37	34,427.88	2,536,058.49

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2026 To: June 30, 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	5,067.20	65,873.60	100.00%	0.40	0.00	0.40
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	649,472.00	0.00	63,076.00	712,548.00	52,104.35	711,555.88	99.86%	992.12	0.00	992.12
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	51,415.38	455,577.38	14,410.26	455,577.38	100.00%	0.00	0.00	0.00
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	(20,000.00)	80,000.00	1,047.68	11,277.58	14.10%	68,722.42	24,718.10	44,004.32
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	36,658.00	111,658.00	5,895.05	111,657.35	100.00%	0.65	0.00	0.65
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(2,678.00)	1,322.00	0.00	895.05	67.70%	426.95	0.00	426.95
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	(5,722.00)	43,278.00	1,264.21	43,277.15	100.00%	0.85	0.00	0.85
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(44,596.92)	160,403.08	16,875.38	160,403.08	100.00%	0.00	0.00	0.00
02-6105-471-0	ROAD SALT	10,000.00	0.00	2,910.05	12,910.05	12,910.05	12,910.05	100.00%	0.00	0.00	0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	(11,110.00)	13,890.00	0.00	12,984.27	93.48%	905.73	0.00	905.73
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	1,128.62	13,128.62	1,133.32	12,400.53	94.45%	728.09	0.00	728.09
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	344.38	34.44%	655.62	0.00	655.62
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	3,000.00	5,000.00	0.00	4,228.47	84.57%	771.53	0.00	771.53
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	2,750.00	7,250.00	562.11	5,879.64	81.10%	1,370.36	0.00	1,370.36
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	(9,250.00)	15,750.00	1,021.32	15,579.32	98.92%	170.68	0.00	170.68
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	(4,489.13)	15,510.87	0.00	13,838.80	89.22%	1,672.07	0.00	1,672.07
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	2,208.68	25,895.80	99.60%	104.20	0.00	104.20
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	525.97	6,967.67	99.54%	32.33	0.00	32.33
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	386,300.00	0.00	506,300.00	386,300.00	457,512.22	90.36%	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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From: June 1, 2026 To: June 30, 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	(11,000.00)	14,000.00	0.00	14,000.00	100.00%	0.00	0.00	0.00
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	1,931.00	56,931.00	4,144.30	56,852.44	99.86%	78.56	0.00	78.56
02-9400-202-0	ROAD RETIREMENT MATCH	127,000.00	0.00	7,984.00	134,984.00	10,656.51	134,795.01	99.86%	188.99	0.00	188.99
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	202,500.00	0.00	33,514.00	236,014.00	22,374.08	234,771.28	99.47%	1,242.72	0.00	1,242.72
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	925,403.56	0.00	4,758,484.56	538,500.47	4,512,672.10	94.83%	245,812.46	24,718.10	221,094.36

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5015-741-0	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	6,300.00	6,300.00	70.00%	2,700.00	0.00	2,700.00
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	750.00	1,500.00	100.00%	0.00	0.00	0.00
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	475.00	6,552.00	65.52%	3,448.00	200.00	3,248.00
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	(72.00)	9,928.00	2,776.23	9,922.43	99.94%	5.57	0.00	5.57
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	(4,392.60)	607.40	499.98	607.40	100.00%	0.00	0.00	0.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	4,464.60	43,214.60	5,230.71	43,214.60	100.00%	0.00	0.00	0.00
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	(4,162.99)	5,837.01	668.02	5,837.01	100.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	4,761.00	0.00	3,928.80	8,689.80	1,682.00	8,689.80	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	20,000.00	0.00	4,162.99	24,162.99	7,820.00	23,256.64	96.25%	906.35	0.00	906.35
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	(39,723.80)	194,443.71	0.00	0.00	0.00%	194,443.71	15,000.00	179,443.71
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	26,201.94	157,772.96	25.11%	470,676.55	160,200.00	310,476.55

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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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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	5,044.33	(808.00)	7,756.33	0.00	0.00	0.00%	7,756.33	0.00	7,756.33
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	808.00	3,593.00	3,593.00	3,593.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	5,044.33	0.00	11,349.33	3,593.00	3,593.00	31.66%	7,756.33	0.00	7,756.33

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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	0.00	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	0.00	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	0.00	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	5,754.00	47,975.16	9.83%	440,083.58	0.00	440,083.58
74-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	407.60	3,657.60	439.13	3,657.60	100.00%	0.00	0.00	0.00
74-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	853.55	8,853.55	993.47	8,853.55	100.00%	0.00	0.00	0.00
74-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	(536.15)	12,963.85	964.31	4,510.11	34.79%	8,453.74	0.00	8,453.74
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	1,100.00	10,017.76	28.35%	25,321.24	0.00	25,321.24
74-9200-999-0	OPIOID RESERVE FOR TRANSFER	400,000.00	0.00	(725.00)	399,275.00	0.00	0.00	0.00%	399,275.00	0.00	399,275.00
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	9,250.91	75,638.98	7.58%	922,508.76	0.00	922,508.76

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EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT		0.00	80,000.00	80,000.00	16,264.27	79,999.30	100.00%	0.70	0.00	0.70
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	355.00	69,255.00	5,297.60	69,251.52	99.99%	3.48	0.00	3.48
75-5135-185-0	EMERGENCY MGM ASSISTANT	41,288.00	0.00	0.00	41,288.00	3,176.00	41,004.24	99.31%	283.76	0.00	283.76
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,429.00	0.00	0.00	8,429.00	622.96	8,113.60	96.26%	315.40	0.00	315.40
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,517.00	0.00	490.00	21,007.00	1,615.96	20,996.99	99.95%	10.01	0.00	10.01
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	27,000.00	0.00	0.00	27,000.00	1,912.64	25,188.21	93.29%	1,811.79	0.00	1,811.79
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	1,770.93	11,051.08	88.41%	1,448.92	1,350.10	98.82
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	263.08	2,898.09	98.74%	36.91	0.00	36.91
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	194,760.00	100.00%	0.00	0.00	0.00
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	9.13	1,514.74	89.10%	185.26	0.00	185.26
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	983.50	11,062.99	92.19%	937.01	0.00	937.01
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	37.50	15,104.25	95.00%	795.75	0.00	795.75
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	30,942.12	405,783.16	98.61%	5,704.84	0.00	5,704.84
75-5145-201-0	SHERIFF - 911 - F.I.C.A. MATCH	31,479.00	0.00	0.00	31,479.00	2,297.41	30,205.84	95.96%	1,273.16	0.00	1,273.16
75-5145-202-0	SHERIFF - 911 - RETIREMENT MATCH	69,574.00	0.00	2,000.00	71,574.00	5,280.07	70,738.36	98.83%	835.64	0.00	835.64
75-5145-205-0	SHERIFF - 911 - LIFE, HEALTH & WELLNESS	121,500.00	0.00	0.00	121,500.00	8,623.96	106,536.62	87.68%	14,963.38	0.00	14,963.38
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	3,400.00	5,400.00	4,568.00	4,871.75	90.22%	528.25	0.00	528.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2026 To: June 30, 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	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	(400.00)	5,200.00	667.15	4,986.98	95.90%	213.02	0.00	213.02
75-5145-573-0	SHERIFF - 911 - TELEPHONE SERVICE	113,400.00	0.00	(7,010.00)	106,390.00	8,889.76	105,994.73	99.63%	395.27	0.00	395.27
75-5145-574-0	SHERIFF - 911 - TRAINING	5,000.00	0.00	(1,300.00)	3,700.00	825.00	3,643.22	98.47%	56.78	0.00	56.78
75-5145-703-0	SHERIFF - 911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	1,810.00	5,310.00	3,316.00	5,305.36	99.91%	4.64	0.00	4.64
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	(93,580.00)	155,165.72	0.00	0.00	0.00%	155,165.72	0.00	155,165.72
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	113,593.04	1,449,171.17	88.65%	185,555.55	1,350.10	184,205.45

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OHIO COUNTY FISCAL COURT

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From: June 1, 2026 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
ARCH PROGRAM											
76-5310-135-0	ARCH PROGRAM PAYROLL	42,411.00	0.00	5,565.00	47,976.00	5,754.00	47,975.18	100.00%	0.82	0.00	0.82
76-5310-201-0	ARCH PROGRAM FICA	3,250.00	0.00	407.45	3,657.45	439.12	3,657.45	100.00%	0.00	0.00	0.00
76-5310-202-0	ARCH PROGRAM RETIREMENT	8,000.00	0.00	853.45	8,853.45	993.47	8,853.45	100.00%	0.00	0.00	0.00
76-5310-205-0	ARCH PROGRAM HEALTH INS	13,500.00	0.00	6,563.94	20,063.94	2,211.08	19,960.40	99.48%	103.54	0.00	103.54
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	(3,245.90)	11,754.10	151.30	4,972.60	42.31%	6,781.50	0.00	6,781.50
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	0.00	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	177.02	1,824.81	82.95%	375.19	0.00	375.19
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING	25,000.00	0.00	0.00	25,000.00	0.00	7,249.95	29.00%	17,750.05	546.00	17,204.05
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	(15,143.94)	1,371,897.29	0.00	0.00	0.00%	1,371,897.29	0.00	1,371,897.29
Fund Totals		782,750.00	748,943.23	0.00	1,531,693.23	9,725.99	106,984.37	6.98%	1,424,708.86	546.00	1,424,162.86

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OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: June 1, 2026 To: June 30, 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	3,403.92	97.25%	96.08	0.00	96.08
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	261.84	59,220.92	85.38%	10,137.07	0.00	10,137.07

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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From: June 1, 2026 To: June 30, 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	4,147,956.92	20,000.00	22,785,071.92	1,690,345.16	15,902,574.49	69.79%	6,882,497.43	272,542.08	6,609,955.35