

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2026 To: July 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	122,408.00	0.00	0.00	122,408.00	10,031.52	10,031.52	8.20%	112,376.48	0.00	112,376.48
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	24,596.00	0.00	0.00	24,596.00	718.99	718.99	2.92%	23,877.01	0.00	23,877.01
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,674.00	0.00	0.00	47,674.00	4,046.13	4,046.13	8.49%	43,627.87	0.00	43,627.87
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00%	5,600.00	0.00	5,600.00
01-5001-903-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	18,408.00	0.00	0.00	18,408.00	1,199.62	1,199.62	6.52%	17,208.38	0.00	17,208.38
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	20,460.52	20,460.52	9.09%	204,539.48	0.00	204,539.48
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	52,577.00	0.00	0.00	52,577.00	4,030.00	4,030.00	7.66%	48,547.00	0.00	48,547.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	483.65	483.65	7.47%	5,994.35	0.00	5,994.35
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,759.00	0.00	0.00	14,759.00	1,105.06	1,105.06	7.49%	13,653.94	0.00	13,653.94
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	558.28	558.28	6.20%	8,441.72	0.00	8,441.72
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	99.00	0.00	0.00	99.00	99.00	99.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	237.00	0.00	0.00	237.00	223.00	223.00	94.09%	14.00	0.00	14.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.00	0.00	13,000.00	868.51	868.51	6.68%	12,131.49	0.00	12,131.49
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,692.00	0.00	0.00	13,692.00	1,110.28	1,110.28	8.11%	12,581.72	0.00	12,581.72
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	0.00	3,700.00	621.75	621.75	16.80%	3,078.25	0.00	3,078.25
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	122,408.00	0.00	0.00	122,408.00	11,765.40	11,765.40	9.61%	110,642.60	0.00	110,642.60
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	345,071.00	0.00	0.00	345,071.00	30,892.52	30,892.52	8.95%	314,178.48	0.00	314,178.48
01-5010-201-0	CLERK - F.I.C.A. MATCH	36,466.00	0.00	0.00	36,466.00	3,188.94	3,188.94	8.74%	33,277.06	0.00	33,277.06
01-5010-202-0	CLERK - RETIREMENT MATCH	80,831.00	0.00	0.00	80,831.00	6,351.56	6,351.56	7.86%	74,479.44	0.00	74,479.44
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	130,896.00	0.00	0.00	130,896.00	8,654.42	8,654.42	6.61%	122,241.58	0.00	122,241.58
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	296.00	0.00	0.00	296.00	296.00	296.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,422.00	0.00	0.00	1,422.00	1,422.00	1,422.00	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	300.00	8.33%	3,300.00	0.00	3,300.00
01-5010-212-0	CLERK TRAINING INCENTIVE	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00%	5,600.00	0.00	5,600.00
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	1,230.00	1,230.00	34.17%	2,370.00	0.00	2,370.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	0.00	15,000.00	1,641.36	1,641.36	10.94%	13,358.64	0.00	13,358.64

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General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	0.00	0.00%	425.00	0.00	425.00
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00	0.00	6,500.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	712.78	712.78	5.94%	11,287.22	0.00	11,287.22
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	0.00	5,500.00	1,687.52	1,687.52	30.68%	3,812.48	0.00	3,812.48
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	56.40	56.40	2.45%	2,243.60	0.00	2,243.60
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	431.15	431.15	9.17%	4,268.85	0.00	4,268.85
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,648.00	2,648.00	7.79%	31,352.00	0.00	31,352.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	122,408.00	0.00	0.00	122,408.00	11,765.40	11,765.40	9.61%	110,642.60	0.00	110,642.60
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	895,270.00	0.00	0.00	895,270.00	89,465.36	89,465.36	9.99%	805,804.64	0.00	805,804.64
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	223,138.00	0.00	0.00	223,138.00	2,828.00	2,828.00	1.27%	220,310.00	0.00	220,310.00
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	4,612.96	4,612.96	6.15%	70,387.04	0.00	70,387.04
01-5015-188-0	SHERIFF BAILIFFS	202,916.00	0.00	0.00	202,916.00	10,725.17	10,725.17	5.29%	192,190.83	0.00	192,190.83
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	115,897.00	0.00	0.00	115,897.00	8,863.87	8,863.87	7.65%	107,033.13	0.00	107,033.13
01-5015-202-0	SHERIFF - RETIREMENT MATCH	236,023.00	0.00	0.00	236,023.00	17,632.98	17,632.98	7.47%	218,390.02	0.00	218,390.02
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	334,512.00	0.00	0.00	334,512.00	28,073.87	28,073.87	8.39%	306,438.13	0.00	306,438.13
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	1,007.00	0.00	0.00	1,007.00	1,007.00	1,007.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	41,736.00	0.00	0.00	41,736.00	40,748.00	40,748.00	97.63%	988.00	0.00	988.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00%	5,600.00	0.00	5,600.00
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00%	18,000.00	0.00	18,000.00
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	160.83	160.83	4.02%	3,839.17	0.00	3,839.17
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	0.00	128,000.00	14,088.26	14,088.26	11.01%	113,911.74	0.00	113,911.74
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	1,650.21	1,650.21	6.60%	23,349.79	0.00	23,349.79
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	10,276.00	30,276.00	1,886.46	1,886.46	6.23%	28,389.54	0.00	28,389.54
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	835.00	0.00	0.00	835.00	835.00	835.00	100.00%	0.00	0.00	0.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	55,145.00	0.00	15,655.00	70,800.00	70,800.00	70,800.00	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	0.00	0.00%	3,000.00	0.00	3,000.00
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	11,928.00	0.00	8,969.00	20,897.00	20,897.00	20,897.00	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	9,075.00	9,075.00	60.50%	5,925.00	0.00	5,925.00
01-5015-573-0	SHERIFF OFFICE PHONE	5,800.00	0.00	0.00	5,800.00	1,564.53	1,564.53	26.97%	4,235.47	0.00	4,235.47
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	679.47	679.47	8.49%	7,320.53	0.00	7,320.53
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	26,004.00	0.00	0.00	26,004.00	0.00	0.00	0.00%	26,004.00	0.00	26,004.00
01-5020-103-0	CORONER DEPUTY SALARIES	13,320.00	0.00	6,000.00	19,320.00	0.00	0.00	0.00%	19,320.00	0.00	19,320.00
01-5020-201-0	CORONER - F.I.C.A.	3,375.00	0.00	0.00	3,375.00	0.00	0.00	0.00%	3,375.00	0.00	3,375.00
01-5020-202-0	CORONER - RETIREMENT	4,532.00	0.00	0.00	4,532.00	0.00	0.00	0.00%	4,532.00	0.00	4,532.00
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	14,544.00	0.00	0.00	14,544.00	1,095.61	1,095.61	7.53%	13,448.39	0.00	13,448.39
01-5020-208-0	CORONER - UNEMPLOYMENT INS	66.00	0.00	0.00	66.00	66.00	66.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	1,334.00	0.00	0.00	1,334.00	944.00	944.00	70.76%	390.00	0.00	390.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	10,200.00	0.00	0.00	10,200.00	2,400.00	2,400.00	23.53%	7,800.00	0.00	7,800.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	66.09	66.09	4.41%	1,433.91	0.00	1,433.91
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	171.02	171.02	2.44%	6,828.98	0.00	6,828.98
01-5020-531-0	CORONER - BOND(S)	125.00	0.00	0.00	125.00	0.00	0.00	0.00%	125.00	0.00	125.00
01-5020-535-0	CORONER - VEHICLE INSURANCE	1,136.00	0.00	0.00	1,136.00	1,136.00	1,136.00	100.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	5,000.00	0.00	11,000.00	16,000.00	0.00	0.00	0.00%	16,000.00	0.00	16,000.00
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	302.35	302.35	10.08%	2,697.65	0.00	2,697.65
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	398.09	398.09	19.90%	1,601.91	0.00	1,601.91
01-5020-578-0	CORONER - BLD UTILITIES	5,000.00	0.00	0.00	5,000.00	457.22	457.22	9.14%	4,542.78	0.00	4,542.78
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	11,437.00	11,437.00	0.00	0.00	0.00%	11,437.00	0.00	11,437.00
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	84,960.00	0.00	0.00	84,960.00	9,625.91	9,625.91	11.33%	75,334.09	0.00	75,334.09
01-5025-212-0	INCENTIVE PAY	39,200.00	0.00	0.00	39,200.00	10,890.56	10,890.56	27.78%	28,309.44	0.00	28,309.44
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	1,250.00	1,250.00	17.86%	5,750.00	0.00	5,750.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00

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01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	269.73	269.73	3.85%	6,730.27	0.00	6,730.27
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	905.52	905.52	6.04%	14,094.48	0.00	14,094.48
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%	7,000.00	0.00	7,000.00
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5025-563-0	OCFC POSTAGE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	1,011.66	1,011.66	1.01%	98,988.34	0.00	98,988.34
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	2,745.77	2,745.77	26.15%	7,754.23	0.00	7,754.23
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	2,646.56	2,646.56	17.07%	12,853.44	0.00	12,853.44
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00	0.00	12,500.00
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00	0.00	150.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	266,050.00	266,050.00	0.00	0.00	0.00%	266,050.00	12,410.00	253,640.00
01-5025-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	48,391.00	0.00	0.00	48,391.00	12,325.75	12,325.75	25.47%	36,065.25	0.00	36,065.25
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	0.00	2,200.00	528.69	528.69	24.03%	1,671.31	0.00	1,671.31
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	67,122.00	0.00	0.00	67,122.00	9,195.76	9,195.76	13.70%	57,926.24	0.00	57,926.24
01-5040-104-0	PAYROLL - HUMAN RESOURCE	45,240.00	0.00	0.00	45,240.00	5,283.06	5,283.06	11.68%	39,956.94	0.00	39,956.94
01-5040-105-0	TREASURER - OFFICE CLERK	36,254.00	0.00	0.00	36,254.00	3,477.30	3,477.30	9.59%	32,776.70	0.00	32,776.70
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	83,054.00	0.00	0.00	83,054.00	7,968.32	7,968.32	9.59%	75,085.68	0.00	75,085.68
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,354.00	0.00	0.00	6,354.00	607.40	607.40	9.56%	5,746.60	0.00	5,746.60
01-5047-202-0	OCCTAX RETIREMENT MATCH	14,476.00	0.00	0.00	14,476.00	1,388.91	1,388.91	9.59%	13,087.09	0.00	13,087.09
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	29,088.00	0.00	0.00	29,088.00	2,222.88	2,222.88	7.64%	26,865.12	0.00	26,865.12
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	53.00	0.00	0.00	53.00	53.00	53.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	233.00	0.00	0.00	233.00	233.00	233.00	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	0.00	7,000.00	198.51	198.51	2.84%	6,801.49	0.00	6,801.49
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	869.00	869.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%	1,400.00	0.00	1,400.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2026 To: July 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	0.00	0.00%	4,000.00	0.00	4,000.00
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	822.00	822.00	8.22%	9,178.00	0.00	9,178.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	0.00	1,400.00	700.00	700.00	50.00%	700.00	0.00	700.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	291.89	291.89	18.24%	1,308.11	0.00	1,308.11
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00	0.00	750.00
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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-5047-902-1	*****	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	50.00	8.33%	550.00	0.00	550.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	944.72	944.72	0.94%	100,055.28	0.00	100,055.28
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	110,282.00	0.00	0.00	110,282.00	10,604.00	10,604.00	9.62%	99,678.00	0.00	99,678.00
01-5075-201-0	OCEDA - FICA MATCH	8,437.00	0.00	0.00	8,437.00	764.95	764.95	9.07%	7,672.05	0.00	7,672.05
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,222.00	0.00	0.00	19,222.00	1,977.70	1,977.70	10.29%	17,244.30	0.00	17,244.30
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	29,088.00	0.00	0.00	29,088.00	2,118.40	2,118.40	7.28%	26,969.60	0.00	26,969.60
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	56.00	0.00	0.00	56.00	56.00	56.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	364.00	0.00	0.00	364.00	364.00	364.00	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	0.00	0.00%	4,000.00	0.00	4,000.00
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	35.62	35.62	0.19%	18,964.38	0.00	18,964.38
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	652.97	652.97	5.94%	10,347.03	0.00	10,347.03
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	458.83	458.83	6.55%	6,541.17	0.00	6,541.17
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	250,000.00	0.00	0.00	250,000.00	18,621.00	18,621.00	7.45%	231,379.00	0.00	231,379.00
01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	20,000.00	0.00	4,800.00	24,800.00	0.00	0.00	0.00%	24,800.00	0.00	24,800.00
01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	0.00	0.00	62,635.00	62,635.00	4,000.00	4,000.00	6.39%	58,635.00	0.00	58,635.00
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	0.00	0.00	39,950.00	39,950.00	23,358.37	23,358.37	58.47%	16,591.63	0.00	16,591.63
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	0.00	0.00	25,371.00	25,371.00	4,000.00	4,000.00	15.77%	21,371.00	0.00	21,371.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
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From: July 1, 2026 To: July 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											
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	0.00	0.00	29,951.00	29,951.00	250.00	250.00	0.83%	29,701.00	0.00	29,701.00
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	0.00	0.00	31,915.00	31,915.00	4,000.00	4,000.00	12.53%	27,915.00	0.00	27,915.00
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	0.00	0.00	25,192.00	25,192.00	1,500.00	1,500.00	5.95%	23,692.00	0.00	23,692.00
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	750.00	750.00	7.50%	9,250.00	0.00	9,250.00
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	135.63	135.63	13.56%	864.37	0.00	864.37
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	1,485.02	1,485.02	12.38%	10,514.98	0.00	10,514.98
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	19,940.00	0.00	0.00	19,940.00	1,586.70	1,586.70	7.96%	18,353.30	0.00	18,353.30
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	467.98	467.98	9.36%	4,532.02	0.00	4,532.02
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	0.00	30,000.00	245.90	245.90	0.82%	29,754.10	0.00	29,754.10
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	4,262.12	4,262.12	9.27%	41,737.88	0.00	41,737.88
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	453.60	453.60	7.56%	5,546.40	0.00	5,546.40
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	0.00	25,000.00	2,934.80	2,934.80	11.74%	22,065.20	0.00	22,065.20
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	1,425.75	1,425.75	6.79%	19,574.25	0.00	19,574.25
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	79,646.00	0.00	0.00	79,646.00	7,342.59	7,342.59	9.22%	72,303.41	0.00	72,303.41
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	972.68	972.68	11.44%	7,527.32	0.00	7,527.32
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	2.78	2.78	0.37%	747.22	0.00	747.22
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	6,089.90	6,089.90	6.09%	93,910.10	0.00	93,910.10
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	7,609.58	7,609.58	16.91%	37,390.42	0.00	37,390.42
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	90,012.00	0.00	0.00	90,012.00	8,284.10	8,284.10	9.20%	81,727.90	0.00	81,727.90
01-5101-103-0	JAIL - DEPUTIES	584,826.00	0.00	0.00	584,826.00	57,881.47	57,881.47	9.90%	526,944.53	0.00	526,944.53
01-5101-201-0	JAIL - F.I.C.A. MATCH	52,042.00	0.00	0.00	52,042.00	4,856.50	4,856.50	9.33%	47,185.50	0.00	47,185.50
01-5101-202-0	JAIL - RETIREMENT MATCH	92,783.00	0.00	0.00	92,783.00	8,438.32	8,438.32	9.09%	84,344.68	0.00	84,344.68
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	159,984.00	0.00	0.00	159,984.00	14,376.91	14,376.91	8.99%	145,607.09	0.00	145,607.09
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	428.00	0.00	0.00	428.00	428.00	428.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	22,517.00	0.00	0.00	22,517.00	19,948.00	19,948.00	88.59%	2,569.00	0.00	2,569.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00%	5,600.00	0.00	5,600.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	0.00	50,000.00	1,060.20	1,060.20	2.12%	48,939.80	0.00	48,939.80

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
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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											
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,603.38	1,603.38	6.71%	22,296.62	0.00	22,296.62
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,200.36	1,200.36	14.12%	7,299.64	0.00	7,299.64
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	2,334.71	2,334.71	1.67%	137,665.29	0.00	137,665.29
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	580.84	580.84	3.63%	15,419.16	0.00	15,419.16
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	72.00	72.00	0.78%	9,128.00	0.00	9,128.00
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	146.98	146.98	1.40%	10,353.02	0.00	10,353.02
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00%	4,800.00	0.00	4,800.00
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	3,110.00	3,110.00	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	8,838.00	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	10,862.00	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	4,290.00	4,290.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	40,000.00	0.00	0.00	40,000.00	640.46	640.46	1.60%	39,359.54	0.00	39,359.54
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	0.00	7,500.00	1,279.30	1,279.30	17.06%	6,220.70	0.00	6,220.70
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00%	4,450.00	0.00	4,450.00
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	2,297.97	2,297.97	3.38%	65,702.03	0.00	65,702.03
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5101-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-107-0	EMERGENCY MGM DIRECTOR	70,699.00	0.00	0.00	70,699.00	5,606.70	5,606.70	7.93%	65,092.30	0.00	65,092.30
01-5135-185-0	EMERGENCY MGM ASSISTANT	42,390.00	0.00	0.00	42,390.00	3,260.80	3,260.80	7.69%	39,129.20	0.00	39,129.20
01-5135-201-0	EMERGENCY MGM F.I.C.A.	8,651.00	0.00	0.00	8,651.00	622.96	622.96	7.20%	8,028.04	0.00	8,028.04
01-5135-202-0	EMERGENCY MGM RETIREMENT	19,712.00	0.00	0.00	19,712.00	1,615.96	1,615.96	8.20%	18,096.04	0.00	18,096.04
01-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	29,088.00	0.00	0.00	29,088.00	3,839.03	3,839.03	13.20%	25,248.97	0.00	25,248.97
01-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	56.00	0.00	0.00	56.00	56.00	56.00	100.00%	0.00	0.00	0.00
01-5135-209-0	EMERGENCY MGM WORKERS COMP	373.00	0.00	0.00	373.00	235.00	235.00	63.00%	138.00	0.00	138.00
01-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	12,500.00	0.00	0.00	12,500.00	784.02	784.02	6.27%	11,715.98	0.00	11,715.98
01-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5135-521-0	EMG MGM - BUILDING INS	2,004.00	0.00	0.00	2,004.00	2,004.00	2,004.00	100.00%	0.00	0.00	0.00
01-5135-535-0	EMG MGM - VEHICLE INSURANCE	2,272.00	0.00	0.00	2,272.00	2,272.00	2,272.00	100.00%	0.00	0.00	0.00
01-5135-573-0	EMG MANAGEMENT PHONE	2,500.00	0.00	0.00	2,500.00	189.90	189.90	7.60%	2,310.10	0.00	2,310.10
01-5136-741-0	GRANTS 01-4512 (R)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	0.00	500,000.00
01-5136-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report
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Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
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General Fund											
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	160,000.00	170,000.00	0.00	0.00	0.00%	170,000.00	0.00	170,000.00
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	52,375.00	0.00	0.00	52,375.00	5,035.86	5,035.86	9.62%	47,339.14	0.00	47,339.14
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	78,905.00	0.00	0.00	78,905.00	7,313.04	7,313.04	9.27%	71,591.96	0.00	71,591.96
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	10,043.00	0.00	0.00	10,043.00	938.12	938.12	9.34%	9,104.88	0.00	9,104.88
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,320.00	0.00	0.00	16,320.00	1,536.61	1,536.61	9.42%	14,783.39	0.00	14,783.39
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	29,088.00	0.00	0.00	29,088.00	1,942.38	1,942.38	6.68%	27,145.62	0.00	27,145.62
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	99.00	0.00	0.00	99.00	99.00	99.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,833.00	0.00	0.00	3,833.00	3,691.00	3,691.00	96.30%	142.00	0.00	142.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	0.00	8,000.00
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00%	22,500.00	0.00	22,500.00
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	942.38	942.38	12.57%	6,557.62	0.00	6,557.62
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	828.00	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	2,272.00	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	527.71	527.71	7.04%	6,972.29	0.00	6,972.29
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	160.05	160.05	6.16%	2,439.95	0.00	2,439.95
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	456.15	456.15	4.80%	9,043.85	0.00	9,043.85
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	470.12	470.12	2.92%	15,641.88	0.00	15,641.88
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	800.00	4,800.00	0.00	0.00	0.00%	4,800.00	0.00	4,800.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	30,863.18	76,653.18	4,013.92	4,013.92	5.24%	72,639.26	0.00	72,639.26
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	145,608.00	0.00	0.00	145,608.00	14,087.55	14,087.55	9.67%	131,520.45	0.00	131,520.45
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	11,139.00	0.00	0.00	11,139.00	1,085.86	1,085.86	9.75%	10,053.14	0.00	10,053.14
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,295.00	0.00	0.00	14,295.00	1,680.13	1,680.13	11.75%	12,614.87	0.00	12,614.87
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	29,088.00	0.00	0.00	29,088.00	2,033.29	2,033.29	6.99%	27,054.71	0.00	27,054.71

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2026 To: July 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											
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	99.00	0.00	0.00	99.00	99.00	99.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	5,272.00	0.00	0.00	5,272.00	5,184.00	5,184.00	98.33%	88.00	0.00	88.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	20,000.00	0.00	0.00	20,000.00	1,864.32	1,864.32	9.32%	18,135.68	0.00	18,135.68
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	4,651.00	12,151.00	0.00	0.00	0.00%	12,151.00	0.00	12,151.00
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	3,067.01	3,067.01	7.67%	36,932.99	0.00	36,932.99
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT (RESTR)	3,800.00	0.00	177.00	3,977.00	0.00	0.00	0.00%	3,977.00	0.00	3,977.00
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	7,379.00	0.00	0.00	7,379.00	7,379.00	7,379.00	100.00%	0.00	0.00	0.00
01-5305-548-0	SENIOR CTN - FUNDRAISERS	4,000.00	0.00	1,539.00	5,539.00	0.00	0.00	0.00%	5,539.00	0.00	5,539.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	13.95	13.95	1.39%	986.05	0.00	986.05
01-5305-573-0	SENIOR CITIZEN PHONE	3,400.00	0.00	0.00	3,400.00	463.67	463.67	13.64%	2,936.33	0.00	2,936.33
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	1,105.02	1,105.02	6.14%	16,894.98	0.00	16,894.98
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	39,000.00	0.00	3,380.81	42,380.81	2,190.70	2,190.70	5.17%	40,190.11	0.00	40,190.11
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	54,642.00	0.00	0.00	54,642.00	5,254.00	5,254.00	9.62%	49,388.00	0.00	49,388.00
01-5401-170-0	PARK EMPLOYEES	153,021.00	0.00	0.00	153,021.00	10,556.20	10,556.20	6.90%	142,464.80	0.00	142,464.80
01-5401-201-0	PARK - F.I.C.A. MATCH	15,886.00	0.00	0.00	15,886.00	1,187.68	1,187.68	7.48%	14,698.32	0.00	14,698.32
01-5401-202-0	PARK - RETIREMENT MATCH	29,461.00	0.00	0.00	29,461.00	2,490.47	2,490.47	8.45%	26,970.53	0.00	26,970.53
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	58,176.00	0.00	0.00	58,176.00	4,377.93	4,377.93	7.53%	53,798.07	0.00	53,798.07
01-5401-208-0	PARKS - UNEMPLOYMENT INS	230.00	0.00	0.00	230.00	230.00	230.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	6,168.00	0.00	0.00	6,168.00	5,931.00	5,931.00	96.16%	237.00	0.00	237.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	189.00	189.00	7.56%	2,311.00	0.00	2,311.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,679.15	1,679.15	6.72%	23,320.85	0.00	23,320.85
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	348.47	348.47	11.62%	2,651.53	0.00	2,651.53
01-5401-521-0	PARK - BUILDING(S) INSURANCE	10,818.00	0.00	0.00	10,818.00	10,818.00	10,818.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2026 To: July 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											
01-5401-535-0	PARK - VEHICLE INSURANCE	2,840.00	0.00	0.00	2,840.00	2,840.00	2,840.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	0.00	35,000.00	1,038.54	1,038.54	2.97%	33,961.46	0.00	33,961.46
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	2,899.52	2,899.52	29.00%	7,100.48	0.00	7,100.48
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	322.67	322.67	2.69%	11,677.33	0.00	11,677.33
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	181.29	181.29	6.04%	2,818.71	0.00	2,818.71
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	8,727.40	8,727.40	6.77%	120,272.60	0.00	120,272.60
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	190.80	190.80	19.08%	809.20	0.00	809.20
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-902-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	139,238.00	0.00	0.00	139,238.00	19,456.14	19,456.14	13.97%	119,781.86	0.00	119,781.86
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,652.00	0.00	0.00	10,652.00	1,488.46	1,488.46	13.97%	9,163.54	0.00	9,163.54
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	362.00	0.00	0.00	362.00	362.00	362.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	2,852.00	0.00	0.00	2,852.00	2,852.00	2,852.00	100.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	35,000.00	0.00	0.00	35,000.00	4,912.52	4,912.52	14.04%	30,087.48	0.00	30,087.48
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	3,991.62	3,991.62	0.00	0.00	0.00%	3,991.62	0.00	3,991.62
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	814.00	0.00	0.00	814.00	814.00	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	1,797.12	1,797.12	22.46%	6,202.88	0.00	6,202.88
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	76.03	76.03	7.60%	923.97	0.00	923.97
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	614.51	614.51	4.39%	13,385.49	0.00	13,385.49
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-999-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-0	AUDITS	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00%	45,000.00	0.00	45,000.00
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	17,127.00	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	38,142.00	38,142.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	60,000.00	0.00	0.00	60,000.00	59,999.54	59,999.54	100.00%	0.46	0.00	0.46
01-9100-527-0	ERRORS & OMISSIONS	7,938.00	0.00	0.00	7,938.00	7,938.00	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	0.00	0.00%	5,000.00	0.00	5,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2026 To: July 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											
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00	0.00	60,000.00
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	495.00	495.00	2.48%	19,505.00	0.00	19,505.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	1,869.65	1,869.65	12.46%	13,130.35	0.00	13,130.35
01-9100-902-0	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	23,500.00	1,121,825.00	(775,629.39)	369,695.61	0.00	0.00	0.00%	369,695.61	0.00	369,695.61
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	0.00	674,527.78	0.00	674,527.78	0.00	0.00	0.00%	674,527.78	0.00	674,527.78
01-9200-999-3	SURPLUS SALES OR RESTR DONA (01-4704 OR 4606D	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	45,439.00	0.00	0.00	45,439.00	4,928.92	4,928.92	10.85%	40,510.08	0.00	40,510.08
01-9400-202-0	RETIREMENT MATCH	95,457.00	0.00	0.00	95,457.00	9,472.85	9,472.85	9.92%	85,984.15	0.00	85,984.15
01-9400-205-0	HEALTH, LIFE and WELLNESS	181,599.00	0.00	0.00	181,599.00	13,482.16	13,482.16	7.42%	168,116.84	0.00	168,116.84
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	200,000.00	0.00	0.00	200,000.00	14,598.40	14,598.40	7.30%	185,401.60	0.00	185,401.60
01-9400-208-0	UNEMPLOYMENT INSURANCE	613.00	0.00	0.00	613.00	613.00	613.00	100.00%	0.00	0.00	0.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,900.00	0.00	0.00	6,900.00	5,328.44	5,328.44	77.22%	1,571.56	0.00	1,571.56
01-9400-299-0	PAYROLL-HEALTH RESERVES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
Fund Totals		10,546,590.00	1,796,352.78	0.00	12,342,942.78	1,155,388.45	1,155,388.45	9.36%	11,187,554.33	12,410.00	11,175,144.33

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2026 To: July 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	67,642.00	0.00	0.00	67,642.00	6,512.13	6,512.13	9.63%	61,129.87	0.00	61,129.87
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	716,528.00	0.00	0.00	716,528.00	66,927.09	66,927.09	9.34%	649,600.91	0.00	649,600.91
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	404,162.00	0.00	0.00	404,162.00	120,136.09	120,136.09	29.72%	284,025.91	0.00	284,025.91
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	712.70	712.70	0.71%	99,287.30	0.00	99,287.30
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	500,000.00	0.00	0.00	500,000.00	3,013.33	3,013.33	0.60%	496,986.67	0.00	496,986.67
02-6105-431-3	LARP/CPPP/GOV DISCR - RURAL/ MUNICIPAL AID(4514)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	392,583.00	107,417.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	5,761.61	5,761.61	7.68%	69,238.39	0.00	69,238.39
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	453.38	453.38	11.33%	3,546.62	0.00	3,546.62
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	4,925.57	4,925.57	10.05%	44,074.43	0.00	44,074.43
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	20,108.16	20,108.16	9.81%	184,891.84	0.00	184,891.84
02-6105-471-0	ROAD SALT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	492.45	492.45	1.97%	24,507.55	0.00	24,507.55
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	438.08	438.08	3.65%	11,561.92	0.00	11,561.92
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	85.00	85.00	4.25%	1,915.00	0.00	1,915.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	765.00	765.00	17.00%	3,735.00	0.00	3,735.00
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,532.14	1,532.14	6.13%	23,467.86	0.00	23,467.86
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	5,000.52	5,000.52	25.00%	14,999.48	0.00	14,999.48
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	15.00	15.00	7.50%	185.00	0.00	185.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	0.00	500,000.00
02-6105-741-0	ROAD CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	19,500.00	19,500.00	6.50%	280,500.00	0.00	280,500.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	48,430.00	0.00	0.00	48,430.00	35,115.59	35,115.59	72.51%	13,314.41	0.00	13,314.41
02-7700-602-1	KACO LEASE #33 TRUCK PRINICIAL	27,248.00	0.00	0.00	27,248.00	2,218.06	2,218.06	8.14%	25,029.94	0.00	25,029.94
02-7700-606-1	KACO LEASE #33 TRUCK INTEREST	5,510.00	0.00	0.00	5,510.00	515.85	515.85	9.36%	4,994.15	0.00	4,994.15
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,767.00	0.00	0.00	3,767.00	3,767.00	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	13,314.00	13,314.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	40,853.00	0.00	0.00	40,853.00	40,853.00	40,853.00	100.00%	0.00	0.00	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00

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Fund: All Funds Dept: All Departments

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	22,177.36	0.00	22,177.36	0.00	0.00	0.00%	22,177.36	0.00	22,177.36
02-9400-201-0	ROAD FICA MATCH 7.65%	59,989.00	0.00	0.00	59,989.00	5,409.29	5,409.29	9.02%	54,579.71	0.00	54,579.71
02-9400-202-0	ROAD RETIREMENT MATCH	129,799.00	0.00	0.00	129,799.00	12,400.60	12,400.60	9.55%	117,398.40	0.00	117,398.40
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	232,704.00	0.00	0.00	232,704.00	20,862.50	20,862.50	8.97%	211,841.50	0.00	211,841.50
02-9400-205-1	ROAD HEALTH/PAYROLL RESERVES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	592.00	0.00	0.00	592.00	592.00	592.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	59,898.00	0.00	0.00	59,898.00	49,910.00	49,910.00	83.32%	9,988.00	0.00	9,988.00
Fund Totals		4,315,636.00	22,177.36	0.00	4,337,813.36	441,336.14	441,336.14	10.17%	3,896,477.22	392,583.00	3,503,894.22

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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	0.00	140,005.00	140,005.00	0.00	0.00	0.00%	140,005.00	90,456.00	49,549.00
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	0.00	0.00	31,392.00	31,392.00	0.00	0.00	0.00%	31,392.00	31,392.00	0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	(R) CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-2	(R) CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	212.35	212.35	14.16%	1,287.65	0.00	1,287.65
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-5	(R) CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	10,000.00	0.00	0.00	10,000.00	600.00	600.00	6.00%	9,400.00	0.00	9,400.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
04-5420-307-0	TOURISM - AUDIT (RESTRICTED)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	14,293.00	0.00	0.00	14,293.00	0.00	0.00	0.00%	14,293.00	0.00	14,293.00
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	42,900.00	0.00	0.00	42,900.00	589.42	589.42	1.37%	42,310.58	0.00	42,310.58
04-5420-521-0	TOURISM - BUILDING INSURANCE	2,703.00	0.00	0.00	2,703.00	2,703.00	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	568.00	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	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
04-6105-741-0	ROAD - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	416.87	416.87	4.17%	9,583.13	0.00	9,583.13
04-6201-521-0	OHIO CO AIRPORT INSURANCE	4,761.00	0.00	0.00	4,761.00	4,761.00	4,761.00	100.00%	0.00	0.00	0.00
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	20,000.00	0.00	0.00	20,000.00	2,992.11	2,992.11	14.96%	17,007.89	0.00	17,007.89
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	213,303.84	(171,397.00)	41,906.84	0.00	0.00	0.00%	41,906.84	0.00	41,906.84
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		152,725.00	213,303.84	0.00	366,028.84	15,342.75	15,342.75	4.19%	350,686.09	121,848.00	228,838.09

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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	0.00	150,000.00
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	0.00	170,000.00

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	6,812.82	0.00	10,332.82	0.00	0.00	0.00%	10,332.82	0.00	10,332.82
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	6,812.82	0.00	13,117.82	0.00	0.00	0.00%	13,117.82	0.00	13,117.82

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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	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-602-0	WATER PROJECT (PRINCIPAL)	128,552.00	0.00	0.00	128,552.00	0.00	0.00	0.00%	128,552.00	0.00	128,552.00
15-7700-606-0	WATER PROJECT (INTEREST)	8,639.00	0.00	0.00	8,639.00	0.00	0.00	0.00%	8,639.00	0.00	8,639.00
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	9,134.00	249,651.56	0.00	258,785.56	0.00	0.00	0.00%	258,785.56	0.00	258,785.56
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	249,651.56	0.00	425,976.56	0.00	0.00	0.00%	425,976.56	0.00	425,976.56

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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	36,384.00	0.00	201,500.00	237,884.00	237,850.00	237,850.00	99.99%	34.00	0.00	34.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	400,000.00	121,368.65	(201,500.00)	319,868.65	0.00	0.00	0.00%	319,868.65	0.00	319,868.65
Fund Totals		436,384.00	121,368.65	0.00	557,752.65	237,850.00	237,850.00	42.64%	319,902.65	0.00	319,902.65

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OPIOID FUND											
74-5310-135-0	ARCH PROGRAM PAYROLL	41,870.00	0.00	0.00	41,870.00	4,332.04	4,332.04	10.35%	37,537.96	0.00	37,537.96
74-5310-201-0	ARCH PROGRAM FICA	3,203.00	0.00	0.00	3,203.00	330.31	330.31	10.31%	2,872.69	0.00	2,872.69
74-5310-202-0	ARCH PROGRAM REITREMENT	7,298.00	0.00	0.00	7,298.00	755.06	755.06	10.35%	6,542.94	0.00	6,542.94
74-5310-205-0	ARCH PROGRAM HEALTH INS	14,544.00	0.00	0.00	14,544.00	964.31	964.31	6.63%	13,579.69	0.00	13,579.69
74-5310-208-0	ARCH - UNEMPLOYMENT	20.00	0.00	0.00	20.00	20.00	20.00	100.00%	0.00	0.00	0.00
74-5310-209-0	ARCH - WORKERS COMP	117.00	0.00	0.00	117.00	117.00	117.00	100.00%	0.00	0.00	0.00
74-5340-348-0	OPIOID PROGRAM SUPPORT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00
74-5341-348-0	OPIOID VICTIMS ASSISTANCE	35,339.00	0.00	0.00	35,339.00	4,066.30	4,066.30	11.51%	31,272.70	0.00	31,272.70
74-9200-999-0	OPIOID RESERVE FOR TRANSFER	350,109.00	55,158.40	0.00	405,267.40	0.00	0.00	0.00%	405,267.40	0.00	405,267.40
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		502,500.00	55,158.40	0.00	557,658.40	10,585.02	10,585.02	1.90%	547,073.38	0.00	547,073.38

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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)											
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	0.00	195,500.00	73,940.98	73,940.98	37.82%	121,559.02	0.00	121,559.02
75-5135-107-0	EMERGENCY MGM DIRECTOR	0.00	0.00	1,359.20	1,359.20	1,359.20	1,359.20	100.00%	0.00	0.00	0.00
75-5135-185-0	EMERGENCY MGM ASSISTANT	0.00	0.00	815.20	815.20	815.20	815.20	100.00%	0.00	0.00	0.00
75-5135-201-0	EMERGENCY MGM F.I.C.A.	0.00	0.00	155.74	155.74	155.74	155.74	100.00%	0.00	0.00	0.00
75-5135-202-0	EMERGENCYMGM RETIREMENT	0.00	0.00	403.99	403.99	403.99	403.99	100.00%	0.00	0.00	0.00
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-535-0	EMG MGM - VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	0.00	0.00	74.02	74.02	74.02	74.02	100.00%	0.00	0.00	0.00
75-5135-903-0	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-303-0	EMS AMBULANCE CONTRACT	204,011.00	0.00	0.00	204,011.00	17,000.92	17,000.92	8.33%	187,010.08	0.00	187,010.08
75-5140-521-0	AMBULANCE INSURANCE	10,544.00	0.00	0.00	10,544.00	10,544.00	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	7,152.00	7,152.00	100.00%	0.00	0.00	0.00
75-5140-573-0	EMS - TELEPHONE	1,200.00	0.00	0.00	1,200.00	75.90	75.90	6.33%	1,124.10	0.00	1,124.10
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	765.77	765.77	6.38%	11,234.23	0.00	11,234.23
75-5140-741-0	EMS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-742-0	EMS - BUILDING MAINT/REPAIR	7,900.00	0.00	0.00	7,900.00	1,350.10	1,350.10	17.09%	6,549.90	0.00	6,549.90
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	422,910.00	0.00	0.00	422,910.00	42,075.76	42,075.76	9.95%	380,834.24	0.00	380,834.24
75-5145-201-0	SHERIFF - 911 - F.I.C.A. MATCH	32,353.00	0.00	0.00	32,353.00	3,141.89	3,141.89	9.71%	29,211.11	0.00	29,211.11
75-5145-202-0	SHERIFF - 911 - RETIREMENT MATCH	67,118.00	0.00	0.00	67,118.00	6,670.02	6,670.02	9.94%	60,447.98	0.00	60,447.98
75-5145-205-0	SHERIFF - 911 - LIFE, HEALTH & WELLNESS	130,896.00	0.00	0.00	130,896.00	10,835.68	10,835.68	8.28%	120,060.32	0.00	120,060.32
75-5145-208-0	SHERIFF - 911 - UNEMPLOYMENT INSURANCE	329.00	0.00	0.00	329.00	329.00	329.00	100.00%	0.00	0.00	0.00
75-5145-209-0	SHERIFF - 911 - WORKERS COMP INSURANCE	2,580.00	0.00	0.00	2,580.00	2,289.00	2,289.00	88.72%	291.00	0.00	291.00
75-5145-319-0	SHERIFF - 911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00
75-5145-445-0	SHERIFF - 911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	0.00	0.00	0.00%	3,314.00	0.00	3,314.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2026 To: July 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5145-571-0	SHERIFF - 911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	102.73	102.73	1.83%	5,497.27	0.00	5,497.27
75-5145-573-0	SHERIFF - 911 - TELEPHONE SERVICE	113,400.00	0.00	0.00	113,400.00	9,188.10	9,188.10	8.10%	104,211.90	0.00	104,211.90
75-5145-574-0	SHERIFF - 911 - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
75-5145-703-0	SHERIFF - 911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%	3,500.00	0.00	3,500.00
75-5145-703-G	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	207,443.71	(2,808.15)	204,635.56	0.00	0.00	0.00%	204,635.56	0.00	204,635.56
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		1,228,307.00	207,443.71	0.00	1,435,750.71	188,270.00	188,270.00	13.11%	1,247,480.71	0.00	1,247,480.71

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2026 To: July 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	45,240.00	0.00	0.00	45,240.00	4,332.04	4,332.04	9.58%	40,907.96	0.00	40,907.96
76-5310-201-0	ARCH PROGRAM FICA	3,461.00	0.00	0.00	3,461.00	330.32	330.32	9.54%	3,130.68	0.00	3,130.68
76-5310-202-0	ARCH PROGRAM RETIREMENT	7,885.00	0.00	0.00	7,885.00	755.10	755.10	9.58%	7,129.90	0.00	7,129.90
76-5310-205-0	ARCH PROGRAM HEALTH INS	14,544.00	0.00	0.00	14,544.00	1,105.54	1,105.54	7.60%	13,438.46	0.00	13,438.46
76-5310-208-0	ARCH PROGRAM UNEMPLOYMENT INS	330.00	0.00	0.00	330.00	45.54	45.54	13.80%	284.46	0.00	284.46
76-5310-209-0	ARCH PROGRAM WORKERS COMP INS	127.00	0.00	0.00	127.00	127.00	127.00	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	379.26	379.26	2.53%	14,620.74	0.00	14,620.74
76-5310-507-0	ARCH COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-515-0	ARCH PROGRAM CLIENT SUPPORT	15,000.00	0.00	0.00	15,000.00	204.70	204.70	1.36%	14,795.30	0.00	14,795.30
76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	20,000.00	0.00	0.00	20,000.00	1,032.00	1,032.00	5.16%	18,968.00	0.00	18,968.00
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	276.02	276.02	12.55%	1,923.98	0.00	1,923.98
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
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	0.00
76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS	434,463.00	74,431.48	0.00	508,894.48	0.00	0.00	0.00%	508,894.48	0.00	508,894.48
Fund Totals		583,250.00	74,431.48	0.00	657,681.48	8,587.52	8,587.52	1.31%	649,093.96	0.00	649,093.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2026 To: July 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	4,000.00	15,543.60	0.00	19,543.60	327.30	327.30	1.67%	19,216.30	0.00	19,216.30
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	35,050.00	0.00	0.00	35,050.00	0.00	0.00	0.00%	35,050.00	0.00	35,050.00
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		39,050.00	15,543.60	0.00	54,593.60	327.30	327.30	0.60%	54,266.30	0.00	54,266.30

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2026 To: July 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	66,268.00	0.00	0.00	66,268.00	36,000.00	36,000.00	54.32%	30,268.00	0.00	30,268.00
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	86,828.24	0.00	86,828.24	0.00	0.00	0.00%	86,828.24	0.00	86,828.24
Fund Totals		66,268.00	86,828.24	0.00	153,096.24	36,000.00	36,000.00	23.51%	117,096.24	0.00	117,096.24
Grand Total All Funds		18,223,340.00	2,849,072.44	0.00	21,072,412.44	2,093,687.18	2,093,687.18	9.94%	18,978,725.26	526,841.00	18,451,884.26