Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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							
01-5001-101-0	JUDGE/EXECUTIVE SALARY	122,408.00	0.00	0.00	122,408.00	9,412.32	19,443.84	15.88%	102,964.16	0.00	102,964.16
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	24,596.00	0.00	0.00	24,596.00	1,042.75	1,761.74	7.16%	22,834.26	0.00	22,834.26
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,674.00	0.00	0.00	47,674.00	3,326.47	7,372.60	15.46%	40,301.40	0.00	40,301.40
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	2,399.24	13.03%	16,008.76	0.00	16,008.76
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	16,173.95	36,634.47	16.28%	188,365.53	0.00	188,365.53
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	52,577.00	0.00	0.00	52,577.00	3,224.00	7,254.00	13.80%	45,323.00	0.00	45,323.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	421.98	905.63	13.98%	5,572.37	0.00	5,572.37
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,759.00	0.00	0.00	14,759.00	964.57	2,069.63	14.02%	12,689.37	0.00	12,689.37
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	1,253.75	1,812.03	20.13%	7,187.97	0.00	7,187.97
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	237.00	0.00	0.00	237.00	0.00	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	900.57	1,769.08	13.61%	11,230.92	0.00	11,230.92
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,692.00	0.00	0.00	13,692.00	1,110.28	2,220.56	16.22%	11,471.44	0.00	11,471.44
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	116.31	116.31	11.63%	883.69	0.00	883.69
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	0.00	3,700.00	617.47	1,239.22	33.49%	2,460.78	0.00	2,460.78
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	9,412.32	21,177.72	17.30%	101,230.28	0.00	101,230.28
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	345,071.00	0.00	0.00	345,071.00	24,202.04	55,094.56	15.97%	289,976.44	0.00	289,976.44
01-5010-201-0	CLERK - F.I.C.A. MATCH	36,466.00	0.00	0.00	36,466.00	2,500.97	5,689.91	15.60%	30,776.09	0.00	30,776.09
01-5010-202-0	CLERK - RETIREMENT MATCH	80,831.00	0.00	0.00	80,831.00	5,105.23	11,456.79	14.17%	69,374.21	0.00	69,374.21
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	130,896.00	0.00	0.00	130,896.00	9,022.62	17,677.04	13.50%	113,218.96	0.00	113,218.96
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	1,422.00	0.00	0.00	1,422.00	0.00	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	600.00	16.67%	3,000.00	0.00	3,000.00
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	0.00	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	0.00	1,641.36	10.94%	13,358.64	0.00	13,358.64

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	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	585.17	1,297.95	10.82%	10,702.05	0.00	10,702.05
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	0.00	5,500.00	1,605.85	3,293.37	59.88%	2,206.63	0.00	2,206.63
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	75.20	131.60	5.72%	2,168.40	0.00	2,168.40
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	539.78	970.93	20.66%	3,729.07	0.00	3,729.07
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	0.00	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	9,412.32	21,177.72	17.30%	101,230.28	0.00	101,230.28
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	895,270.00	0.00	0.00	895,270.00	75,521.58	164,986.94	18.43%	730,283.06	0.00	730,283.06
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	223,138.00	0.00	0.00	223,138.00	10,135.50	12,963.50	5.81%	210,174.50	0.00	210,174.50
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	4,341.76	8,954.72	11.94%	66,045.28	0.00	66,045.28
01-5015-188-0	SHERIFF BAILIFFS	202,916.00	0.00	0.00	202,916.00	3,591.15	14,316.32	7.06%	188,599.68	0.00	188,599.68
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	115,897.00	0.00	0.00	115,897.00	7,604.53	16,468.40	14.21%	99,428.60	0.00	99,428.60
01-5015-202-0	SHERIFF - RETIREMENT MATCH	236,023.00	0.00	0.00	236,023.00	14,795.41	32,428.39	13.74%	203,594.61	0.00	203,594.61
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	334,512.00	0.00	0.00	334,512.00	27,780.71	55,854.58	16.70%	278,657.42	0.00	278,657.42
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	41,736.00	0.00	0.00	41,736.00	0.00	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	0.00	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	8,233.64	22,321.90	17.44%	105,678.10	0.00	105,678.10
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	3,049.17	4,699.38	18.80%	20,300.62	0.00	20,300.62
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	10,276.00	30,276.00	603.05	2,489.51	8.22%	27,786.49	0.00	27,786.49
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	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	15,655.00	70,800.00	0.00	70,800.00	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: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	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	0.00	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	1,563.91	3,128.44	53.94%	2,671.56	0.00	2,671.56
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,905.66	2,585.13	32.31%	5,414.87	0.00	5,414.87
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	1,441.19	1,441.19	5.54%	24,562.81	0.00	24,562.81
01-5020-103-0	CORONER DEPUTY SALARIES	13,320.00	0.00	6,000.00	19,320.00	1,600.00	1,600.00	8.28%	17,720.00	0.00	17,720.00
01-5020-201-0	CORONER - F.I.C.A.	3,375.00	0.00	0.00	3,375.00	230.48	230.48	6.83%	3,144.52	0.00	3,144.52
01-5020-202-0	CORONER - RETIREMENT	4,532.00	0.00	0.00	4,532.00	251.20	251.20	5.54%	4,280.80	0.00	4,280.80
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	14,544.00	0.00	0.00	14,544.00	1,095.61	2,191.22	15.07%	12,352.78	0.00	12,352.78
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	1,334.00	0.00	0.00	1,334.00	0.00	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	0.00	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	37.50	37.50	1.50%	2,462.50	0.00	2,462.50
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	0.00	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	417.24	588.26	8.40%	6,411.74	0.00	6,411.74
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	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	11,000.00	16,000.00	77.10	77.10	0.48%	15,922.90	0.00	15,922.90
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	302.59	604.94	20.16%	2,395.06	0.00	2,395.06
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	16.95	40.04	2.00%	1,959.96	0.00	1,959.96
01-5020-578-0	CORONER - BLD UTILITIES	5,000.00	0.00	0.00	5,000.00	573.64	1,030.86	20.62%	3,969.14	0.00	3,969.14
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	7,076.10	16,702.01	19.66%	68,257.99	0.00	68,257.99
01-5025-212-0	INCENTIVE PAY	39,200.00	0.00	0.00	39,200.00	2,722.64	13,613.20	34.73%	25,586.80	0.00	25,586.80
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	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	357.90	627.63	8.97%	6,372.37	0.00	6,372.37
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	590.22	1,495.74	9.97%	13,504.26	0.00	13,504.26
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	1,700.64	1,700.64	24.29%	5,299.36	0.00	5,299.36
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	35.90	35.90	0.24%	14,964.10	0.00	14,964.10
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	0.00	100,000.00	19,052.97	20,439.63	20.44%	79,560.37	0.00	79,560.37
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	874.65	3,620.42	34.48%	6,879.58	0.00	6,879.58
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	2,526.49	5,173.05	33.37%	10,326.95	0.00	10,326.95
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	12,500.00	0.00	0.00	12,500.00	872.28	872.28	6.98%	11,627.72	0.00	11,627.72
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	0.00	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	518.39	1,047.08	47.59%	1,152.92	0.00	1,152.92
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	7,192.10	16,387.86	24.42%	50,734.14	0.00	50,734.14
01-5040-104-0	PAYROLL - HUMAN RESOURCE	45,240.00	0.00	0.00	45,240.00	4,350.00	9,633.06	21.29%	35,606.94	0.00	35,606.94
01-5040-105-0	TREASURER - OFFICE CLERK	36,254.00	0.00	0.00	36,254.00	2,780.09	6,257.39	17.26%	29,996.61	0.00	29,996.61
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	6,388.80	14,357.12	17.29%	68,696.88	0.00	68,696.88
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,354.00	0.00	0.00	6,354.00	486.56	1,093.96	17.22%	5,260.04	0.00	5,260.04
01-5047-202-0	OCCTAX RETIREMENT MATCH	14,476.00	0.00	0.00	14,476.00	1,113.60	2,502.51	17.29%	11,973.49	0.00	11,973.49
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	29,088.00	0.00	0.00	29,088.00	1,982.64	4,205.52	14.46%	24,882.48	0.00	24,882.48
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	233.00	0.00	0.00	233.00	0.00	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	1,527.84	1,726.35	24.66%	5,273.65	0.00	5,273.65
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	0.00	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	1,400.00	1,400.00	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: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5047-563-0	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	0.00	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	623.83	623.83	6.24%	9,376.17	0.00	9,376.17
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	0.00	1,400.00	0.00	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	290.06	581.95	36.37%	1,018.05	0.00	1,018.05
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	100.00	16.67%	500.00	0.00	500.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	550.00	550.00	0.69%	79,450.00	0.00	79,450.00
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	78.46	1,023.18	1.01%	99,976.82	0.00	99,976.82
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	8,483.20	19,087.20	17.31%	91,194.80	0.00	91,194.80
01-5075-201-0	OCEDA - FICA MATCH	8,437.00	0.00	0.00	8,437.00	611.96	1,376.91	16.32%	7,060.09	0.00	7,060.09
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,222.00	0.00	0.00	19,222.00	1,582.16	3,559.86	18.52%	15,662.14	0.00	15,662.14
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	29,088.00	0.00	0.00	29,088.00	2,250.65	4,369.05	15.02%	24,718.95	0.00	24,718.95
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	56.00	0.00	0.00	56.00	0.00	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	0.00	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	313.95	313.95	7.85%	3,686.05	0.00	3,686.05
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	35.62	71.24	0.37%	18,928.76	0.00	18,928.76
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	651.95	1,304.92	11.86%	9,695.08	0.00	9,695.08
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	659.51	1,118.34	15.98%	5,881.66	0.00	5,881.66
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	0.00	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	4,800.00	4,800.00	19.35%	20,000.00	0.00	20,000.00
01-5076-507-1	(R) COMMUNITY CONTIRBUTIONS DIST 1	0.00	0.00	62,635.00	62,635.00	976.49	4,976.49	7.95%	57,658.51	0.00	57,658.51
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	0.00	0.00	39,950.00	39,950.00	776.52	24,134.89	60.41%	15,815.11	0.00	15,815.11
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	0.00	0.00	25,371.00	25,371.00	1,226.52	5,226.52	20.60%	20,144.48	0.00	20,144.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	0.00	0.00	29,951.00	29,951.00	776.52	1,026.52	3.43%	28,924.48	0.00	28,924.48
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	0.00	0.00	31,915.00	31,915.00	2,288.21	6,288.21	19.70%	25,626.79	0.00	25,626.79
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	0.00	0.00	25,192.00	25,192.00	562.00	2,062.00	8.19%	23,130.00	0.00	23,130.00
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	700.00	1,450.00	14.50%	8,550.00	0.00	8,550.00
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	78.23	213.86	21.39%	786.14	0.00	786.14
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	390.29	1,875.31	15.63%	10,124.69	0.00	10,124.69
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	1,041.03	2,627.73	13.18%	17,312.27	0.00	17,312.27
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	262.84	730.82	14.62%	4,269.18	0.00	4,269.18
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	0.00	30,000.00	1,484.05	1,729.95	5.77%	28,270.05	0.00	28,270.05
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	4,642.32	8,904.44	19.36%	37,095.56	0.00	37,095.56
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	485.55	939.15	15.65%	5,060.85	0.00	5,060.85
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAI	25,000.00	0.00	0.00	25,000.00	2,214.69	5,149.49	20.60%	19,850.51	0.00	19,850.51
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	1,793.44	3,219.19	15.33%	17,780.81	0.00	17,780.81
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	79,646.00	0.00	0.00	79,646.00	6,362.50	13,705.09	17.21%	65,940.91	0.00	65,940.91
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	427.16	1,399.84	16.47%	7,100.16	0.00	7,100.16
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	0.00	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	6,372.11	12,462.01	12.46%	87,537.99	0.00	87,537.99
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	1,975.73	9,585.31	21.30%	35,414.69	0.00	35,414.69
01-5086-902-0	**************************************	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	90,012.00	0.00	0.00	90,012.00	6,627.28	14,911.38	16.57%	75,100.62	0.00	75,100.62
01-5101-103-0	JAIL - DEPUTIES	584,826.00	0.00	0.00	584,826.00	45,834.50	103,715.97	17.73%	481,110.03	0.00	481,110.03
01-5101-201-0	JAIL - F.I.C.A. MATCH	52,042.00	0.00	0.00	52,042.00	3,827.76	8,684.26	16.69%	43,357.74	0.00	43,357.74
01-5101-202-0	JAIL - RETIREMENT MATCH	92,783.00	0.00	0.00	92,783.00	6,633.19	15,071.51	16.24%	77,711.49	0.00	77,711.49
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	159,984.00	0.00	0.00	159,984.00	11,380.56	25,757.47	16.10%	134,226.53	0.00	134,226.53
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	428.00	0.00	0.00	428.00	0.00	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	0.00	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	1,095.54	2,155.74	4.31%	47,844.26	0.00	47,844.26

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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							
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	5,349.39	6,952.77	29.09%	16,947.23	0.00	16,947.23
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	1,426.77	2,627.13	30.91%	5,872.87	0.00	5,872.87
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	11,085.36	13,420.07	9.59%	126,579.93	0.00	126,579.93
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	312.83	893.67	5.59%	15,106.33	0.00	15,106.33
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	202.50	274.50	2.98%	8,925.50	0.00	8,925.50
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	613.01	759.99	7.24%	9,740.01	0.00	9,740.01
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	129.94	129.94	2.71%	4,670.06	0.00	4,670.06
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	3,110.00	0.00	3,110.00	100.00%	0.00	0.00	0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,838.00	0.00	0.00	8,838.00	0.00	8,838.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	10,862.00	0.00	0.00	10,862.00	0.00	10,862.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.00	0.00	4,290.00	0.00	4,290.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	40,000.00	0.00	0.00	40,000.00	2,277.16	2,917.62	7.29%	37,082.38	0.00	37,082.38
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	0.00	7,500.00	1,273.58	2,552.88	34.04%	4,947.12	0.00	4,947.12
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	2,529.10	4,827.07	7.10%	63,172.93	0.00	63,172.93
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	5,436.80	11,043.50	15.62%	59,655.50	0.00	59,655.50
01-5135-185-0	EMERGENCY MGM ASSISTANT	42,390.00	0.00	0.00	42,390.00	3,260.80	6,521.60	15.38%	35,868.40	0.00	35,868.40
01-5135-201-0	EMERGENCY MGM F.I.C.A.	8,651.00	0.00	0.00	8,651.00	622.96	1,245.92	14.40%	7,405.08	0.00	7,405.08
01-5135-202-0	EMERGENCY MGM RETIREMENT	19,712.00	0.00	0.00	19,712.00	1,615.95	3,231.91	16.40%	16,480.09	0.00	16,480.09
01-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	29,088.00	0.00	0.00	29,088.00	2,223.65	6,062.68	20.84%	23,025.32	0.00	23,025.32
01-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	56.00	0.00	0.00	56.00	0.00	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	0.00	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	920.73	1,704.75	13.64%	10,795.25	0.00	10,795.25
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	0.00	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	0.00	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	264.01	453.91	18.16%	2,046.09	0.00	2,046.09
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

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

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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	20,000.00	150,000.00
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	3,988.80	9,024.66	17.23%	43,350.34	0.00	43,350.34
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	78,905.00	0.00	0.00	78,905.00	5,806.86	13,119.90	16.63%	65,785.10	0.00	65,785.10
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	10,043.00	0.00	0.00	10,043.00	742.82	1,680.94	16.74%	8,362.06	0.00	8,362.06
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,320.00	0.00	0.00	16,320.00	1,208.66	2,745.27	16.82%	13,574.73	0.00	13,574.73
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	29,088.00	0.00	0.00	29,088.00	2,441.29	4,383.67	15.07%	24,704.33	0.00	24,704.33
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	3,833.00	0.00	0.00	3,833.00	0.00	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	531.36	531.36	6.64%	7,468.64	0.00	7,468.64
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	46.28	46.28	0.21%	22,453.72	0.00	22,453.72
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	369.68	1,312.06	17.49%	6,187.94	0.00	6,187.94
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 (	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	80.31	608.02	8.11%	6,891.98	0.00	6,891.98
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	160.16	320.21	12.32%	2,279.79	0.00	2,279.79
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	657.27	1,113.42	11.72%	8,386.58	0.00	8,386.58
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	1,228.49	1,698.61	10.54%	14,413.39	0.00	14,413.39
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	2,865.26	6,879.18	8.97%	69,774.00	0.00	69,774.00
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	10,076.36	24,163.91	16.60%	121,444.09	0.00	121,444.09
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	11,139.00	0.00	0.00	11,139.00	768.61	1,854.47	16.65%	9,284.53	0.00	9,284.53
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,295.00	0.00	0.00	14,295.00	1,208.58	2,888.71	20.21%	11,406.29	0.00	11,406.29
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	29,088.00	0.00	0.00	29,088.00	1,255.23	3,288.52	11.31%	25,799.48	0.00	25,799.48

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5305-208-0	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	5,272.00	0.00	0.00	5,272.00	0.00	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	1,387.83	3,252.15	16.26%	16,747.85	0.00	16,747.85
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	4,651.00	12,151.00	603.60	603.60	4.97%	11,547.40	0.00	11,547.40
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	2,499.38	5,566.39	13.92%	34,433.61	0.00	34,433.61
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	352.98	352.98	5.88%	5,647.02	0.00	5,647.02
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT (RESTR)	3,800.00	0.00	485.00	4,285.00	0.00	0.00	0.00%	4,285.00	0.00	4,285.00
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	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	1,520.82	1,520.82	10.14%	13,479.18	0.00	13,479.18
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	36.26	50.21	5.02%	949.79	0.00	949.79
01-5305-573-0	SENIOR CITIZEN PHONE	3,400.00	0.00	0.00	3,400.00	461.41	925.08	27.21%	2,474.92	0.00	2,474.92
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	1,429.04	2,534.06	14.08%	15,465.94	0.00	15,465.94
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	4,034.76	6,225.46	14.69%	36,155.35	0.00	36,155.35
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	4,203.20	9,457.20	17.31%	45,184.80	0.00	45,184.80
01-5401-170-0	PARK EMPLOYEES	153,021.00	0.00	0.00	153,021.00	9,693.01	20,249.21	13.23%	132,771.79	0.00	132,771.79
01-5401-201-0	PARK - F.I.C.A. MATCH	15,886.00	0.00	0.00	15,886.00	1,038.95	2,226.63	14.02%	13,659.37	0.00	13,659.37
01-5401-202-0	PARK - RETIREMENT MATCH	29,461.00	0.00	0.00	29,461.00	2,038.00	4,528.47	15.37%	24,932.53	0.00	24,932.53
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	58,176.00	0.00	0.00	58,176.00	4,574.91	8,952.84	15.39%	49,223.16	0.00	49,223.16
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	6,168.00	0.00	0.00	6,168.00	0.00	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	99.98	99.98	1.00%	9,900.02	0.00	9,900.02
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	123.04	312.04	12.48%	2,187.96	0.00	2,187.96
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,693.13	3,372.28	13.49%	21,627.72	0.00	21,627.72
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	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	0.00	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: August 1, 2026 To: August 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							
01-5401-535-0	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	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	5,345.41	6,292.09	17.98%	28,707.91	0.00	28,707.91
01-5401-548-1	PARK GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	1,040.00	3,939.52	39.40%	6,060.48	0.00	6,060.48
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	174.53	497.20	4.14%	11,502.80	0.00	11,502.80
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	181.41	362.70	12.09%	2,637.30	0.00	2,637.30
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	6,997.64	15,725.04	12.19%	113,274.96	0.00	113,274.96
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	37.00	227.80	22.78%	772.20	0.00	772.20
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	15,559.22	35,015.36	25.15%	104,222.64	0.00	104,222.64
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,652.00	0.00	0.00	10,652.00	1,190.27	2,678.73	25.15%	7,973.27	0.00	7,973.27
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	2,852.00	0.00	0.00	2,852.00	0.00	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	3,711.09	8,623.61	24.64%	26,376.39	0.00	26,376.39
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	5,591.62	5,591.62	0.00	0.00	0.00%	5,591.62	0.00	5,591.62
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	814.00	0.00	0.00	814.00	0.00	814.00	100.00%	0.00	0.00	0.00
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	8,000.00	0.00	0.00	8,000.00	2,089.54	3,886.66	48.58%	4,113.34	0.00	4,113.34
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	126.09	202.12	20.21%	797.88	0.00	797.88
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	715.17	1,329.68	9.50%	12,670.32	0.00	12,670.32
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	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	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	0.00	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	0.00	7,938.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	0.00	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: August 1, 2026 To: August 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	2,449.08	2,449.08	4.08%	57,550.92	0.00	57,550.92
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	560.00	1,055.00	5.27%	18,945.00	0.00	18,945.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	865.20	2,734.85	18.23%	12,265.15	0.00	12,265.15
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	(775,937.39)	369,387.61	0.00	0.00	0.00%	369,387.61	0.00	369,387.61
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	(1,600.00)	98,400.00	0.00	0.00	0.00%	98,400.00	0.00	98,400.00
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	3,410.38	8,339.30	18.35%	37,099.70	0.00	37,099.70
01-9400-202-0	RETIREMENT MATCH	95,457.00	0.00	0.00	95,457.00	6,836.81	16,309.66	17.09%	79,147.34	0.00	79,147.34
01-9400-205-0	HEALTH, LIFE and WELLNESS	181,599.00	0.00	0.00	181,599.00	14,077.96	27,560.12	15.18%	154,038.88	0.00	154,038.88
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	200,000.00	0.00	0.00	200,000.00	15,279.86	29,878.26	14.94%	170,121.74	0.00	170,121.74
01-9400-208-0	UNEMPLOYMENT INSURANCE	613.00	0.00	0.00	613.00	0.00	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	0.00	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	651,878.82	1,807,175.41	14.64%	10,535,767.37	32,410.00	10,503,357.37

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Road Fund							
02-6105-102-0	ROAD SUPERVISOR SALARY	67,642.00	0.00	0.00	67,642.00	5,495.88	12,008.01	17.75%	55,633.99	0.00	55,633.99
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	716,528.00	0.00	0.00	716,528.00	58,304.40	125,231.49	17.48%	591,296.51	0.00	591,296.51
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	11,398.81	131,534.90	32.55%	272,627.10	0.00	272,627.10
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	783.10	1,495.80	1.50%	98,504.20	0.00	98,504.20
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	500,000.00	0.00	0.00	500,000.00	7,930.38	10,943.71	2.19%	489,056.29	0.00	489,056.29
02-6105-431-3	LARP/CPPP/GOV DISCR - RURAL/ MUNICIPAL AID(451	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	20,133.03	25,894.64	34.53%	49,105.36	0.00	49,105.36
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	490.01	943.39	23.58%	3,056.61	0.00	3,056.61
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	3,175.94	8,101.51	16.53%	40,898.49	0.00	40,898.49
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	25,923.73	46,031.89	22.45%	158,968.11	0.00	158,968.11
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	2,147.86	2,640.31	10.56%	22,359.69	0.00	22,359.69
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,022.41	1,460.49	12.17%	10,539.51	0.00	10,539.51
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	0.00	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	559.22	1,324.22	29.43%	3,175.78	0.00	3,175.78
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,167.21	2,699.35	10.80%	22,300.65	0.00	22,300.65
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	754.83	5,755.35	28.78%	14,244.65	0.00	14,244.65
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)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	319,152.00	180,848.00
02-6105-741-0	ROAD CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00	19,500.00	6.50%	280,500.00	30,000.00	250,500.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	48,430.00	0.00	0.00	48,430.00	13,314.41	48,430.00	100.00%	0.00	0.00	0.00
02-7700-602-1	KACO LEASE #33 TRUCK PRINICIAL	27,248.00	0.00	0.00	27,248.00	2,227.49	4,445.55	16.32%	22,802.45	0.00	22,802.45
02-7700-606-1	KACO LEASE #33 TRUCK INTEREST	5,510.00	0.00	0.00	5,510.00	505.68	1,021.53	18.54%	4,488.47	0.00	4,488.47
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,767.00	0.00	0.00	3,767.00	0.00	3,767.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	13,314.00	0.00	0.00	13,314.00	0.00	13,314.00	100.00%	0.00	0.00	0.00
02-9100-535-0	ROAD VEHICLE INSURANCE	40,853.00	0.00	0.00	40,853.00	0.00	40,853.00	100.00%	0.00	0.00	0.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Road Fund							
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	314.90	314.90	12.60%	2,185.10	0.00	2,185.10
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	4,672.48	10,081.77	16.81%	49,907.23	0.00	49,907.23
02-9400-202-0	ROAD RETIREMENT MATCH	129,799.00	0.00	0.00	129,799.00	10,134.73	22,535.33	17.36%	107,263.67	0.00	107,263.67
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	232,704.00	0.00	0.00	232,704.00	20,460.12	41,322.62	17.76%	191,381.38	53,464.35	137,917.03
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	0.00	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	0.00	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	190,916.62	632,252.76	14.58%	3,705,560.60	795,199.35	2,910,361.25

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Local Government Economic Assistance Fund							
04-5015-741-0	SHERIFF - CAPITAL OUTLAY	0.00	0.00	140,005.00	140,005.00	46,994.00	46,994.00	33.57%	93,011.00	90,456.00	2,555.00
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	0.00	31,392.00
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	650.92	650.92	43.39%	849.08	0.00	849.08
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)Restric	1,500.00	0.00	0.00	1,500.00	0.00	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	117.00	117.00	7.80%	1,383.00	0.00	1,383.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	10,000.00	0.00	0.00	10,000.00	2,971.50	2,971.50	29.72%	7,028.50	0.00	7,028.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	10,000.00	0.00	0.00	10,000.00	400.00	1,000.00	10.00%	9,000.00	0.00	9,000.00
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	5,379.82	5,969.24	13.91%	36,930.76	0.00	36,930.76
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
04-6105-741-0	ROAD - CAPITAL OUTLAY	0.00	0.00	24,075.00	24,075.00	0.00	0.00	0.00%	24,075.00	0.00	24,075.00
04-6200-106-0	OHIO CO AIRPORT FINANCIAL SERVICES	10,000.00	0.00	0.00	10,000.00	590.56	1,007.43	10.07%	8,992.57	0.00	8,992.57
04-6201-521-0	OHIO CO AIRPORT INSURANCE	4,761.00	0.00	0.00	4,761.00	0.00	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	1,644.54	4,636.65	23.18%	15,363.35	0.00	15,363.35
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	145,000.00	(145,000.00)
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	213,303.84	(195,472.00)	17,831.84	0.00	0.00	0.00%	17,831.84	0.00	17,831.84
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	58,748.34	74,091.09	20.24%	291,937.75	235,456.00	56,481.75

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				FEDERAL GRANTS							
07-5075-741-0	ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00	20,000.00	130,000.00
07-9200-999-0	GRANT FUND RESERVES (RAILROAD)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
	Fund Totals	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00%	170,000.00	20,000.00	150,000.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				LANDFILL FUND							
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00
15-7700-602-0	WATER PROJECT (PRINCIPAL)	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

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				O.C.E.D.A. - REVOLVING LOAN FUND							
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	36,384.00	0.00	201,500.00	237,884.00	0.00	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	0.00	237,850.00	42.64%	319,902.65	0.00	319,902.65

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				OPIOID FUND							
74-5310-135-0	ARCH PROGRAM PAYROLL	41,870.00	0.00	0.00	41,870.00	2,900.41	7,232.45	17.27%	34,637.55	0.00	34,637.55
74-5310-201-0	ARCH PROGRAM FICA	3,203.00	0.00	0.00	3,203.00	220.78	551.09	17.21%	2,651.91	0.00	2,651.91
74-5310-202-0	ARCH PROGRAM REITREMENT	7,298.00	0.00	0.00	7,298.00	505.56	1,260.62	17.27%	6,037.38	0.00	6,037.38
74-5310-205-0	ARCH PROGRAM HEALTH INS	14,544.00	0.00	0.00	14,544.00	964.31	1,928.62	13.26%	12,615.38	0.00	12,615.38
74-5310-208-0	ARCH - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	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	0.00	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	0.00	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	4,591.06	15,176.08	2.72%	542,482.32	0.00	542,482.32

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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)											
75-5025-566-0	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	4,478.00	78,418.98	40.11%	117,081.02	0.00	117,081.02
75-5135-107-0	EMERGENCY MGM DIRECTOR	0.00	0.00	1,359.20	1,359.20	0.00	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	0.00	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	0.00	155.74	100.00%	0.00	0.00	0.00
75-5135-202-0	EMERGENCYMGM RETIREMENT	0.00	0.00	403.99	403.99	0.00	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	0.00	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	34,001.84	16.67%	170,009.16	0.00	170,009.16
75-5140-521-0	AMBULANCE INSURANCE	10,544.00	0.00	0.00	10,544.00	0.00	10,544.00	100.00%	0.00	0.00	0.00
75-5140-535-0	EMS - BUILDING INSURANCE	7,152.00	0.00	0.00	7,152.00	0.00	7,152.00	100.00%	0.00	0.00	0.00
75-5140-573-0	EMS - TELEPHONE	1,200.00	0.00	0.00	1,200.00	75.90	151.80	12.65%	1,048.20	0.00	1,048.20
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	1,018.21	1,783.98	14.87%	10,216.02	0.00	10,216.02
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	829.65	2,179.75	27.59%	5,720.25	0.00	5,720.25
75-5140-999-0	**********	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	SHERIFF - 911 SUPERVISOR / DISPATCHER	422,910.00	0.00	0.00	422,910.00	34,702.03	76,777.79	18.15%	346,132.21	0.00	346,132.21
75-5145-201-0	SHERIFF - 911 - F.I.C.A. MATCH	32,353.00	0.00	0.00	32,353.00	2,577.74	5,719.63	17.68%	26,633.37	0.00	26,633.37
75-5145-202-0	SHERIFF - 911 - RETIREMENT MATCH	67,118.00	0.00	0.00	67,118.00	5,247.87	11,917.89	17.76%	55,200.11	0.00	55,200.11
75-5145-205-0	SHERIFF - 911 - LIFE, HEALTH & WELLNESS	130,896.00	0.00	0.00	130,896.00	10,685.12	21,520.80	16.44%	109,375.20	0.00	109,375.20
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	2,580.00	0.00	0.00	2,580.00	0.00	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	7,400.00	9,400.00	0.00	0.00	0.00%	9,400.00	0.00	9,400.00
75-5145-445-0	SHERIFF - 911 - OFFICE SUPPLIES	3,314.00	0.00	0.00	3,314.00	593.84	593.84	17.92%	2,720.16	0.00	2,720.16

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	0.00	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	(4,500.00)	108,900.00	8,885.24	18,073.34	16.60%	90,826.66	0.00	90,826.66
75-5145-574-0	SHERIFF - 911 - TRAINING	5,000.00	0.00	(2,900.00)	2,100.00	0.00	0.00	0.00%	2,100.00	0.00	2,100.00
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	86,094.52	274,364.52	19.11%	1,161,386.19	0.00	1,161,386.19

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	7,114.42	11,446.46	25.30%	33,793.54	0.00	33,793.54
76-5310-201-0	ARCH PROGRAM FICA	3,461.00	0.00	0.00	3,461.00	543.15	873.47	25.24%	2,587.53	0.00	2,587.53
76-5310-202-0	ARCH PROGRAM RETIREMENT	7,885.00	0.00	0.00	7,885.00	1,240.07	1,995.17	25.30%	5,889.83	0.00	5,889.83
76-5310-205-0	ARCH PROGRAM HEALTH INS	14,544.00	0.00	0.00	14,544.00	1,146.17	2,251.71	15.48%	12,292.29	0.00	12,292.29
76-5310-208-0	ARCH PROGRAM UNEMPLOYMENT INS	330.00	0.00	0.00	330.00	0.00	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	0.00	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	278.85	658.11	4.39%	14,341.89	0.00	14,341.89
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	1,131.50	1,336.20	8.91%	13,663.80	0.00	13,663.80
76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	20,000.00	0.00	0.00	20,000.00	452.45	1,484.45	7.42%	18,515.55	0.00	18,515.55
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	175.94	451.96	20.54%	1,748.04	0.00	1,748.04
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	12,082.55	20,670.07	3.14%	637,011.41	0.00	637,011.41

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	261.84	589.14	3.01%	18,954.46	0.00	18,954.46
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	261.84	589.14	1.08%	54,004.46	0.00	54,004.46

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	0.00	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	0.00	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	1,004,573.75	3,098,169.07	14.70%	17,974,243.37	1,083,065.35	16,891,178.02