Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5001-101-0	JUDGE/EXECUTIVE SALARY	122,408.00	0.00	0.00	122,408.00	9,412.32	28,856.16	23.57%	93,551.84	0.00	93,551.84
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	24,596.00	0.00	0.00	24,596.00	999.75	2,761.49	11.23%	21,834.51	0.00	21,834.51
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	47,674.00	0.00	0.00	47,674.00	3,243.44	10,616.04	22.27%	37,057.96	0.00	37,057.96
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	3,598.86	19.55%	14,809.14	0.00	14,809.14
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	17,410.34	54,044.81	24.02%	170,955.19	0.00	170,955.19
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	52,577.00	0.00	0.00	52,577.00	2,665.68	9,919.68	18.87%	42,657.32	0.00	42,657.32
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	6,478.00	0.00	0.00	6,478.00	379.26	1,284.89	19.83%	5,193.11	0.00	5,193.11
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,759.00	0.00	0.00	14,759.00	867.25	2,936.88	19.90%	11,822.12	0.00	11,822.12
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	9,000.00	0.00	0.00	9,000.00	1,298.05	3,110.08	34.56%	5,889.92	0.00	5,889.92
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	877.60	2,646.68	20.36%	10,353.32	0.00	10,353.32
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	13,692.00	0.00	0.00	13,692.00	1,110.28	3,330.84	24.33%	10,361.16	0.00	10,361.16
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	0.00	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	621.14	1,860.36	50.28%	1,839.64	0.00	1,839.64
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	30,590.04	24.99%	91,817.96	0.00	91,817.96
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	345,071.00	0.00	0.00	345,071.00	24,265.62	79,360.18	23.00%	265,710.82	0.00	265,710.82
01-5010-201-0	CLERK - F.I.C.A. MATCH	36,466.00	0.00	0.00	36,466.00	2,501.96	8,191.87	22.46%	28,274.13	0.00	28,274.13
01-5010-202-0	CLERK - RETIREMENT MATCH	80,831.00	0.00	0.00	80,831.00	5,575.70	17,032.49	21.07%	63,798.51	0.00	63,798.51
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	130,896.00	0.00	0.00	130,896.00	8,156.19	25,833.23	19.74%	105,062.77	0.00	105,062.77
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	900.00	25.00%	2,700.00	0.00	2,700.00
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	1,012.65	2,654.01	17.69%	12,345.99	0.00	12,345.99

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5010-531-0	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	464.66	1,762.61	14.69%	10,237.39	0.00	10,237.39
01-5010-573-0	CLERK PHONE/INTERNET	5,500.00	0.00	0.00	5,500.00	1,615.25	4,908.62	89.25%	591.38	0.00	591.38
01-5010-576-0	CLERK INTER OFFICE MILEAGE	2,300.00	0.00	0.00	2,300.00	0.00	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	529.84	1,500.77	31.93%	3,199.23	0.00	3,199.23
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	34,000.00	0.00	0.00	34,000.00	2,648.00	5,296.00	15.58%	28,704.00	0.00	28,704.00
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	30,590.04	24.99%	91,817.96	0.00	91,817.96
01-5015-103-0	SHERIFF DEPUTIES/ OFFICE	895,270.00	0.00	0.00	895,270.00	71,789.93	236,776.87	26.45%	658,493.13	0.00	658,493.13
01-5015-103-1	SHERIFF SCHOOL RES OFFICERS	223,138.00	0.00	0.00	223,138.00	21,680.25	34,643.75	15.53%	188,494.25	0.00	188,494.25
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	5,428.00	14,382.72	19.18%	60,617.28	0.00	60,617.28
01-5015-188-0	SHERIFF BAILIFFS	202,916.00	0.00	0.00	202,916.00	8,328.85	22,645.17	11.16%	180,270.83	0.00	180,270.83
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	115,897.00	0.00	0.00	115,897.00	8,668.09	25,136.49	21.69%	90,760.51	0.00	90,760.51
01-5015-202-0	SHERIFF - RETIREMENT MATCH	236,023.00	0.00	0.00	236,023.00	16,187.25	48,615.64	20.60%	187,407.36	0.00	187,407.36
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	334,512.00	0.00	0.00	334,512.00	26,514.65	82,369.23	24.62%	252,142.77	0.00	252,142.77
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	800.00	800.00	4.00%	19,200.00	0.00	19,200.00
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	0.00	4,000.00	36.47	197.30	4.93%	3,802.70	0.00	3,802.70
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	0.00	128,000.00	9,829.61	32,151.51	25.12%	95,848.49	0.00	95,848.49
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	0.00	25,000.00	5,315.08	10,014.46	40.06%	14,985.54	0.00	14,985.54
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	10,276.00	30,276.00	5,555.50	8,045.01	26.57%	22,230.99	0.00	22,230.99
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: September 1, 2026 To: September 30, 2026

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				General Fund							
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	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	1,556.19	4,684.63	80.77%	1,115.37	0.00	1,115.37
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	0.00	8,000.00	1,095.72	3,680.85	46.01%	4,319.15	0.00	4,319.15
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	2,882.38	11.08%	23,121.62	0.00	23,121.62
01-5020-103-0	CORONER DEPUTY SALARIES	13,320.00	0.00	6,000.00	19,320.00	1,600.00	3,200.00	16.56%	16,120.00	0.00	16,120.00
01-5020-201-0	CORONER - F.I.C.A.	3,375.00	0.00	0.00	3,375.00	230.48	460.96	13.66%	2,914.04	0.00	2,914.04
01-5020-202-0	CORONER - RETIREMENT	4,532.00	0.00	0.00	4,532.00	251.20	502.40	11.09%	4,029.60	0.00	4,029.60
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	14,544.00	0.00	0.00	14,544.00	1,095.61	3,286.83	22.60%	11,257.17	0.00	11,257.17
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	0.00	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	130.89	196.98	13.13%	1,303.02	0.00	1,303.02
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	0.00	7,000.00	57.90	646.16	9.23%	6,353.84	0.00	6,353.84
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	249.79	326.89	2.04%	15,673.11	0.00	15,673.11
01-5020-573-0	CORONER - PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	305.95	910.89	30.36%	2,089.11	0.00	2,089.11
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	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	535.74	1,566.60	31.33%	3,433.40	0.00	3,433.40
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	23,778.11	27.99%	61,181.89	0.00	61,181.89
01-5025-212-0	INCENTIVE PAY	39,200.00	0.00	0.00	39,200.00	0.00	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	237.36	864.99	12.36%	6,135.01	0.00	6,135.01
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	0.00	15,000.00	436.30	1,932.04	12.88%	13,067.96	0.00	13,067.96
01-5025-539-0	OCFC ADVERTISING	7,000.00	0.00	0.00	7,000.00	97.50	1,798.14	25.69%	5,201.86	0.00	5,201.86
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	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	340.08	20,779.71	20.78%	79,220.29	0.00	79,220.29
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	0.00	10,500.00	1,511.70	5,132.12	48.88%	5,367.88	0.00	5,367.88
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	2,040.56	7,213.61	46.54%	8,286.39	0.00	8,286.39
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	12,500.00	0.00	0.00	12,500.00	4,800.00	5,672.28	45.38%	6,827.72	0.00	6,827.72
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	30.00	30.00	20.00%	120.00	0.00	120.00
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	298,226.32	298,226.32	42,940.04	42,940.04	14.40%	255,286.28	12,410.00	242,876.28
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	527.39	1,574.47	71.57%	625.53	0.00	625.53
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	6,171.54	22,559.40	33.61%	44,562.60	0.00	44,562.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	45,240.00	0.00	0.00	45,240.00	3,480.02	13,113.08	28.99%	32,126.92	0.00	32,126.92
01-5040-105-0	TREASURER - OFFICE CLERK	36,254.00	0.00	0.00	36,254.00	2,780.09	9,037.48	24.93%	27,216.52	0.00	27,216.52
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	20,745.92	24.98%	62,308.08	0.00	62,308.08
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,354.00	0.00	0.00	6,354.00	486.56	1,580.52	24.87%	4,773.48	0.00	4,773.48
01-5047-202-0	OCCTAX RETIREMENT MATCH	14,476.00	0.00	0.00	14,476.00	1,113.60	3,616.11	24.98%	10,859.89	0.00	10,859.89
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	29,088.00	0.00	0.00	29,088.00	1,942.64	6,148.16	21.14%	22,939.84	0.00	22,939.84
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	264.59	1,990.94	28.44%	5,009.06	0.00	5,009.06
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	0.00	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: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5047-563-0	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	50.00	673.83	6.74%	9,326.17	0.00	9,326.17
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	0.00	1,400.00	545.64	1,245.64	88.97%	154.36	0.00	154.36
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	291.99	873.94	54.62%	726.06	0.00	726.06
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	150.00	25.00%	450.00	0.00	450.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	80,000.00	0.00	0.00	80,000.00	4,000.00	4,550.00	5.69%	75,450.00	0.00	75,450.00
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	0.00	101,000.00	0.00	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	8,514.32	27,601.52	25.03%	82,680.48	0.00	82,680.48
01-5075-201-0	OCEDA - FICA MATCH	8,437.00	0.00	0.00	8,437.00	611.96	1,988.87	23.57%	6,448.13	0.00	6,448.13
01-5075-202-0	OCEDA - RETIREMENT MATCH	19,222.00	0.00	0.00	19,222.00	1,582.16	5,142.02	26.75%	14,079.98	0.00	14,079.98
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	29,088.00	0.00	0.00	29,088.00	2,054.73	6,423.78	22.08%	22,664.22	0.00	22,664.22
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	2,125.00	2,438.95	60.97%	1,561.05	0.00	1,561.05
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	53.81	125.05	0.66%	18,874.95	0.00	18,874.95
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	251.85	1,556.77	14.15%	9,443.23	0.00	9,443.23
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	631.60	1,749.94	25.00%	5,250.06	0.00	5,250.06
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	0.00	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	500.00	5,476.49	8.74%	57,158.51	0.00	57,158.51
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	0.00	0.00	39,950.00	39,950.00	500.00	24,634.89	61.66%	15,315.11	0.00	15,315.11
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	0.00	0.00	25,371.00	25,371.00	0.00	5,226.52	20.60%	20,144.48	0.00	20,144.48

Appropriation Condition Report

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Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	0.00	0.00	29,951.00	29,951.00	1,500.00	2,526.52	8.44%	27,424.48	0.00	27,424.48
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	0.00	0.00	31,915.00	31,915.00	200.00	6,488.21	20.33%	25,426.79	0.00	25,426.79
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	0.00	0.00	25,192.00	25,192.00	2,000.00	4,062.00	16.12%	21,130.00	0.00	21,130.00
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	0.00	10,000.00	0.00	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	133.03	346.89	34.69%	653.11	0.00	653.11
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	487.89	2,363.20	19.69%	9,636.80	0.00	9,636.80
01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	0.00	0.00	2,361.76	2,361.76	350.00	350.00	14.82%	2,011.76	0.00	2,011.76
01-5080-329-0	CTHS CLEANING	19,940.00	0.00	0.00	19,940.00	1,300.32	3,928.05	19.70%	16,011.95	0.00	16,011.95
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	4,500.00	0.00	0.00	4,500.00	2,442.00	2,442.00	54.27%	2,058.00	0.00	2,058.00
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	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	347.32	2,077.27	6.92%	27,922.73	0.00	27,922.73
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	4,304.42	13,208.86	28.71%	32,791.14	0.00	32,791.14
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	0.00	6,000.00	366.07	1,305.22	21.75%	4,694.78	0.00	4,694.78
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAI	25,000.00	0.00	0.00	25,000.00	2,186.73	7,336.22	29.34%	17,663.78	0.00	17,663.78
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	21,000.00	0.00	0.00	21,000.00	1,681.56	4,900.75	23.34%	16,099.25	0.00	16,099.25
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	79,646.00	0.00	0.00	79,646.00	6,212.43	19,917.52	25.01%	59,728.48	0.00	59,728.48
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	957.00	957.00	21.27%	3,543.00	0.00	3,543.00
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	76.01	1,475.85	17.36%	7,024.15	0.00	7,024.15
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	6,380.32	18,842.33	18.84%	81,157.67	0.00	81,157.67
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	(1.00)	9,584.31	21.30%	35,415.69	0.00	35,415.69
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	21,538.66	23.93%	68,473.34	0.00	68,473.34
01-5101-103-0	JAIL - DEPUTIES	584,826.00	0.00	0.00	584,826.00	45,797.06	149,513.03	25.57%	435,312.97	0.00	435,312.97
01-5101-201-0	JAIL - F.I.C.A. MATCH	52,042.00	0.00	0.00	52,042.00	3,837.29	12,521.55	24.06%	39,520.45	0.00	39,520.45
01-5101-202-0	JAIL - RETIREMENT MATCH	92,783.00	0.00	0.00	92,783.00	6,549.35	21,620.86	23.30%	71,162.14	0.00	71,162.14
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	159,984.00	0.00	0.00	159,984.00	16,076.79	41,834.26	26.15%	118,149.74	0.00	118,149.74
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	1,024.86	3,180.60	6.36%	46,819.40	0.00	46,819.40

Appropriation Condition Report

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Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	0.00	23,900.00	1,934.69	8,887.46	37.19%	15,012.54	0.00	15,012.54
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	0.00	8,500.00	0.00	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	9,296.94	22,717.01	16.23%	117,282.99	0.00	117,282.99
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	340.08	1,233.75	7.71%	14,766.25	0.00	14,766.25
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	75.47	349.97	3.80%	8,850.03	0.00	8,850.03
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	135.16	895.15	8.53%	9,604.85	0.00	9,604.85
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	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	2,242.47	5,160.09	12.90%	34,839.91	0.00	34,839.91
01-5101-573-0	JAIL - PHONE / INTERNET	7,500.00	0.00	0.00	7,500.00	655.33	3,208.21	42.78%	4,291.79	0.00	4,291.79
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	4,793.59	9,620.66	14.15%	58,379.34	0.00	58,379.34
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	5,572.72	16,616.22	23.50%	54,082.78	0.00	54,082.78
01-5135-185-0	EMERGENCY MGM ASSISTANT	42,390.00	0.00	0.00	42,390.00	3,260.80	9,782.40	23.08%	32,607.60	0.00	32,607.60
01-5135-201-0	EMERGENCY MGM F.I.C.A.	8,651.00	0.00	0.00	8,651.00	622.96	1,868.88	21.60%	6,782.12	0.00	6,782.12
01-5135-202-0	EMERGENCY MGM RETIREMENT	19,712.00	0.00	0.00	19,712.00	1,615.96	4,847.87	24.59%	14,864.13	0.00	14,864.13
01-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	29,088.00	0.00	0.00	29,088.00	1,982.64	8,045.32	27.66%	21,042.68	0.00	21,042.68
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	787.34	2,492.09	19.94%	10,007.91	0.00	10,007.91
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	268.90	722.81	28.91%	1,777.19	0.00	1,777.19
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

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Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 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	4,088.50	13,113.16	25.04%	39,261.84	0.00	39,261.84
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	78,905.00	0.00	0.00	78,905.00	5,950.63	19,070.53	24.17%	59,834.47	0.00	59,834.47
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	10,043.00	0.00	0.00	10,043.00	761.43	2,442.37	24.32%	7,600.63	0.00	7,600.63
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,320.00	0.00	0.00	16,320.00	1,246.54	3,991.81	24.46%	12,328.19	0.00	12,328.19
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	29,088.00	0.00	0.00	29,088.00	2,148.75	6,532.42	22.46%	22,555.58	0.00	22,555.58
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	0.00	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	0.00	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	541.53	1,853.59	24.71%	5,646.41	0.00	5,646.41
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	26.81	634.83	8.46%	6,865.17	0.00	6,865.17
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	164.50	484.71	18.64%	2,115.29	0.00	2,115.29
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	617.50	1,730.92	18.22%	7,769.08	0.00	7,769.08
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	646.54	2,345.15	14.56%	13,766.85	0.00	13,766.85
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	2,254.80	9,133.98	11.92%	67,519.20	0.00	67,519.20
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	10,621.68	34,785.59	23.89%	110,822.41	0.00	110,822.41
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	11,139.00	0.00	0.00	11,139.00	810.33	2,664.80	23.92%	8,474.20	0.00	8,474.20
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	14,295.00	0.00	0.00	14,295.00	1,209.50	4,098.21	28.67%	10,196.79	0.00	10,196.79
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	29,088.00	0.00	0.00	29,088.00	1,775.52	5,064.04	17.41%	24,023.96	0.00	24,023.96

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5305-208-0	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	2,300.62	5,552.77	27.76%	14,447.23	0.00	14,447.23
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	4,651.00	12,151.00	2,571.85	3,175.45	26.13%	8,975.55	0.00	8,975.55
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	0.00	40,000.00	644.13	6,210.52	15.53%	33,789.48	0.00	33,789.48
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	0.00	6,000.00	0.00	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	918.45	2,439.27	16.26%	12,560.73	0.00	12,560.73
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	0.00	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	463.68	1,388.76	40.85%	2,011.24	0.00	2,011.24
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	18,000.00	0.00	0.00	18,000.00	1,366.73	3,900.79	21.67%	14,099.21	0.00	14,099.21
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	827.31	7,052.77	16.64%	35,328.04	0.00	35,328.04
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	4,347.69	13,804.89	25.26%	40,837.11	0.00	40,837.11
01-5401-170-0	PARK EMPLOYEES	153,021.00	0.00	0.00	153,021.00	10,839.02	31,088.23	20.32%	121,932.77	0.00	121,932.77
01-5401-201-0	PARK - F.I.C.A. MATCH	15,886.00	0.00	0.00	15,886.00	1,137.68	3,364.31	21.18%	12,521.69	0.00	12,521.69
01-5401-202-0	PARK - RETIREMENT MATCH	29,461.00	0.00	0.00	29,461.00	2,131.08	6,659.55	22.60%	22,801.45	0.00	22,801.45
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	58,176.00	0.00	0.00	58,176.00	5,110.07	14,062.91	24.17%	44,113.09	0.00	44,113.09
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	75.00	174.98	1.75%	9,825.02	0.00	9,825.02
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	0.00	2,500.00	30.00	342.04	13.68%	2,157.96	0.00	2,157.96
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	0.00	25,000.00	1,587.35	4,959.63	19.84%	20,040.37	0.00	20,040.37
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	0.00	3,000.00	250.00	598.47	19.95%	2,401.53	0.00	2,401.53
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: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5401-535-0	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	1,619.40	7,911.49	22.60%	27,088.51	0.00	27,088.51
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	4,979.52	49.80%	5,020.48	0.00	5,020.48
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	317.63	814.83	6.79%	11,185.17	0.00	11,185.17
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	0.00	3,000.00	184.75	547.45	18.25%	2,452.55	0.00	2,452.55
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	0.00	129,000.00	7,287.58	23,012.62	17.84%	105,987.38	0.00	105,987.38
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	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	12,913.41	47,928.77	34.42%	91,309.23	0.00	91,309.23
01-5403-201-0	GOLF COURSE - F.I.C.A.	10,652.00	0.00	0.00	10,652.00	987.88	3,666.61	34.42%	6,985.39	0.00	6,985.39
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	6,788.91	15,412.52	44.04%	19,587.48	0.00	19,587.48
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	8,961.62	8,961.62	0.00	0.00	0.00%	8,961.62	0.00	8,961.62
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	2,779.85	6,666.51	83.33%	1,333.49	0.00	1,333.49
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	0.00	1,000.00	78.26	280.38	28.04%	719.62	0.00	719.62
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	0.00	14,000.00	816.79	2,146.47	15.33%	11,853.53	0.00	11,853.53
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: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered 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	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	250.00	1,305.00	6.53%	18,695.00	0.00	18,695.00
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	5,015.65	7,750.50	51.67%	7,249.50	0.00	7,249.50
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	(808,113.71)	337,211.29	0.00	0.00	0.00%	337,211.29	0.00	337,211.29
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	(4,970.00)	95,030.00	8,100.00	8,100.00	8.52%	86,930.00	0.00	86,930.00
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	3,068.96	11,408.26	25.11%	34,030.74	0.00	34,030.74
01-9400-202-0	RETIREMENT MATCH	95,457.00	0.00	0.00	95,457.00	6,021.19	22,330.85	23.39%	73,126.15	0.00	73,126.15
01-9400-205-0	HEALTH, LIFE and WELLNESS	181,599.00	0.00	0.00	181,599.00	16,771.09	44,331.21	24.41%	137,267.79	0.00	137,267.79
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	200,000.00	0.00	0.00	200,000.00	22,780.98	52,659.24	26.33%	147,340.76	0.00	147,340.76
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	707,800.84	2,514,976.25	20.38%	9,827,966.53	32,410.00	9,795,556.53

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Road Fund							
02-6105-102-0	ROAD SUPERVISOR SALARY	67,642.00	0.00	0.00	67,642.00	5,902.38	17,910.39	26.48%	49,731.61	0.00	49,731.61
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	716,528.00	0.00	0.00	716,528.00	55,993.34	181,224.83	25.29%	535,303.17	0.00	535,303.17
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	58,039.80	189,574.70	46.91%	214,587.30	0.00	214,587.30
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	234.85	1,730.65	1.73%	98,269.35	0.00	98,269.35
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	500,000.00	0.00	0.00	500,000.00	0.00	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	391,810.15	391,810.15	78.36%	108,189.85	205,158.00	(96,968.15)
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	0.00	75,000.00	8,627.87	34,522.51	46.03%	40,477.49	0.00	40,477.49
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	0.00	4,000.00	648.00	1,591.39	39.78%	2,408.61	0.00	2,408.61
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	2,079.57	10,181.08	20.78%	38,818.92	0.00	38,818.92
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	0.00	205,000.00	21,993.61	68,025.50	33.18%	136,974.50	0.00	136,974.50
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	1,035.91	3,676.22	14.70%	21,323.78	0.00	21,323.78
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	0.00	12,000.00	1,070.72	2,531.21	21.09%	9,468.79	0.00	9,468.79
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	189.38	189.38	18.94%	810.62	0.00	810.62
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	85.00	170.00	8.50%	1,830.00	0.00	1,830.00
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	572.88	1,897.10	42.16%	2,602.90	0.00	2,602.90
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	1,183.32	3,882.67	15.53%	21,117.33	0.00	21,117.33
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	1,445.55	7,200.90	36.00%	12,799.10	0.00	12,799.10
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	256,368.00	243,632.00
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	0.00	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	2,236.96	6,682.51	24.52%	20,565.49	0.00	20,565.49
02-7700-606-1	KACO LEASE #33 TRUCK INTEREST	5,510.00	0.00	0.00	5,510.00	495.47	1,517.00	27.53%	3,993.00	0.00	3,993.00
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

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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	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	4,524.45	14,606.22	24.35%	45,382.78	0.00	45,382.78
02-9400-202-0	ROAD RETIREMENT MATCH	129,799.00	0.00	0.00	129,799.00	9,780.40	32,315.73	24.90%	97,483.27	0.00	97,483.27
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	232,704.00	0.00	0.00	232,704.00	21,532.51	62,855.13	27.01%	169,848.87	53,464.35	116,384.52
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	589,482.12	1,221,734.88	28.16%	3,116,078.48	544,990.35	2,571,088.13

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				Local Government Economic Assistance Fund							
04-5015-741-0	SHERIFF - CAPITAL OUTLAY	0.00	0.00	140,005.00	140,005.00	0.00	46,994.00	33.57%	93,011.00	0.00	93,011.00
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	0.00	0.00	31,392.00	31,392.00	29,920.78	29,920.78	95.31%	1,471.22	0.00	1,471.22
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	275.00	925.92	61.73%	574.08	0.00	574.08
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	0.00	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	0.00	2,971.50	29.72%	7,028.50	0.00	7,028.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	10,000.00	0.00	0.00	10,000.00	800.00	1,800.00	18.00%	8,200.00	0.00	8,200.00
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	191.88	191.88	3.84%	4,808.12	0.00	4,808.12
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	42,900.00	0.00	0.00	42,900.00	3,710.04	9,679.28	22.56%	33,220.72	0.00	33,220.72
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	416.86	1,424.29	14.24%	8,575.71	0.00	8,575.71
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	101.80	20,101.80	1,682.42	6,319.07	31.44%	13,782.73	0.00	13,782.73
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	(195,573.80)	17,730.04	0.00	0.00	0.00%	17,730.04	0.00	17,730.04
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	36,996.98	111,088.07	30.35%	254,940.77	145,000.00	109,940.77

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				FEDERAL GRANTS							
07-5075-741-0	ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00	20,000.00	130,000.00
07-9200-999-0	GRANT FUND RESERVES (RAILROAD)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00
	Fund Totals	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00%	170,000.00	20,000.00	150,000.00

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Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	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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				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	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

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				OPIOID FUND							
74-5310-135-0	ARCH PROGRAM PAYROLL	41,870.00	0.00	0.00	41,870.00	1,610.40	8,842.85	21.12%	33,027.15	0.00	33,027.15
74-5310-201-0	ARCH PROGRAM FICA	3,203.00	0.00	0.00	3,203.00	122.12	673.21	21.02%	2,529.79	0.00	2,529.79
74-5310-202-0	ARCH PROGRAM REITREMENT	7,298.00	0.00	0.00	7,298.00	280.72	1,541.34	21.12%	5,756.66	0.00	5,756.66
74-5310-205-0	ARCH PROGRAM HEALTH INS	14,544.00	0.00	0.00	14,544.00	0.00	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	2,125.00	2,125.00	4.25%	47,875.00	0.00	47,875.00
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	4,138.24	19,314.32	3.46%	538,344.08	0.00	538,344.08

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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	0.00	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	51,002.76	25.00%	153,008.24	0.00	153,008.24
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	227.70	18.98%	972.30	0.00	972.30
75-5140-578-0	EMS - UTILITIES	12,000.00	0.00	0.00	12,000.00	960.42	2,744.40	22.87%	9,255.60	0.00	9,255.60
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	425.00	2,604.75	32.97%	5,295.25	0.00	5,295.25
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	35,910.03	112,687.82	26.65%	310,222.18	0.00	310,222.18
75-5145-201-0	SHERIFF - 911 - F.I.C.A. MATCH	32,353.00	0.00	0.00	32,353.00	2,670.20	8,389.83	25.93%	23,963.17	0.00	23,963.17
75-5145-202-0	SHERIFF - 911 - RETIREMENT MATCH	67,118.00	0.00	0.00	67,118.00	5,738.71	17,656.60	26.31%	49,461.40	0.00	49,461.40
75-5145-205-0	SHERIFF - 911 - LIFE, HEALTH & WELLNESS	130,896.00	0.00	0.00	130,896.00	11,825.86	33,346.66	25.48%	97,549.34	0.00	97,549.34
75-5145-208-0	SHERIFF - 911 - UNEMPLOYMENT INSURANCE	329.00	0.00	0.00	329.00	0.00	329.00	100.00%	0.00	0.00	0.00
75-5145-209-0	SHERIFF - 911 - WORKERS COMP INSURANCE	2,580.00	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	8,900.00	8,900.00	94.68%	500.00	0.00	500.00
75-5145-445-0	SHERIFF - 911 - OFFICE SUPPLIES	3,314.00	0.00	200.00	3,514.00	2,843.40	3,437.24	97.82%	76.76	0.00	76.76

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5145-571-0	SHERIFF - 911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	0.00	5,600.00	146.08	248.81	4.44%	5,351.19	0.00	5,351.19
75-5145-573-0	SHERIFF - 911 - TELEPHONE SERVICE	113,400.00	0.00	(4,500.00)	108,900.00	8,889.15	26,962.49	24.76%	81,937.51	0.00	81,937.51
75-5145-574-0	SHERIFF - 911 - TRAINING	5,000.00	0.00	(3,100.00)	1,900.00	22.00	22.00	1.16%	1,878.00	0.00	1,878.00
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	95,407.67	369,772.19	25.75%	1,065,978.52	0.00	1,065,978.52

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
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From: September 1, 2026 To: September 30, 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	1,610.40	13,056.86	28.86%	32,183.14	0.00	32,183.14
76-5310-201-0	ARCH PROGRAM FICA	3,461.00	0.00	0.00	3,461.00	122.12	995.59	28.77%	2,465.41	0.00	2,465.41
76-5310-202-0	ARCH PROGRAM RETIREMENT	7,885.00	0.00	0.00	7,885.00	280.72	2,275.89	28.86%	5,609.11	0.00	5,609.11
76-5310-205-0	ARCH PROGRAM HEALTH INS	14,544.00	0.00	0.00	14,544.00	2,203.61	4,455.32	30.63%	10,088.68	0.00	10,088.68
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	117.80	775.91	5.17%	14,224.09	0.00	14,224.09
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	0.00	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	496.00	1,980.45	9.90%	18,019.55	0.00	18,019.55
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	0.00	0.00	2,200.00	175.94	627.90	28.54%	1,572.10	0.00	1,572.10
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	5,006.59	25,676.66	3.90%	632,004.82	0.00	632,004.82

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	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	850.98	4.35%	18,692.62	0.00	18,692.62
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	850.98	1.56%	53,742.62	0.00	53,742.62

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments
From: September 1, 2026 To: September 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	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	1,439,094.28	4,537,263.35	21.53%	16,535,149.09	742,400.35	15,792,748.74