

FY 2018-2019 Budget Revenues

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4101- -	SHERIFF - REAL PROPERTY TAXES	469,000.00	5.69%	3.28%	
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	83,000.00	1.01%	0.58%	
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	1.07%	0.62%	
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.22%	0.13%	
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00%	0.00%	
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	40,000.00	0.49%	0.28%	
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.80%	0.46%	
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.98%	0.57%	
01-4134- -	OCCTAX QT LICENSE FEE	2,452,000.00	29.77%	17.15%	
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	3.85%	2.22%	
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.06%	0.03%	
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.51%	0.29%	
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	2.55%	1.47%	
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	4.98%	2.87%	
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.29%	0.17%	
01-4140- -	911 FEE	155,000.00	1.88%	1.08%	
	16 Accounts Listed	4100	4,460,600.00	54.15%	31.20%
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	50,000.00	0.61%	0.35%	
	1 Accounts Listed	4200	50,000.00	0.61%	0.35%
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.19%	0.11%	
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	1.09%	0.63%	
	2 Accounts Listed	4400	105,600.00	1.28%	0.74%
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.02%	0.01%	
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.44%	0.25%	
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	12,500.00	0.15%	0.09%	
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00%	0.00%	
01-4506- -B	CAREER CENTER - WAGE SUBSIDY REIMB	0.00	0.00%	0.00%	
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00%	0.00%	
01-4506- -D	PARK - WAGE SUBSIDY REIMB	0.00	0.00%	0.00%	
01-4506- -E	SENIOR CENTER - WAGE SUBSIDY REIMB	0.00	0.00%	0.00%	
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.11%	0.06%	
01-4510- -B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	2.91%	1.68%	
01-4510- -C	ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00%	0.00%	
01-4510- -D	KY-ASAP GRANT PROGRAM	0.00	0.00%	0.00%	
01-4510- -F	STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0)	10,000.00	0.12%	0.07%	
01-4510- -L	LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)	42,000.00	0.51%	0.29%	
01-4510- -T	TIRE AMNESTY PROGRAM	4,000.00	0.05%	0.03%	
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	4.25%	2.45%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.09%	0.05%	
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00%	0.00%	
01-4522- -	LEGAL PROCCES TAX	0.00	0.00%	0.00%	
01-4526- -	STRIP MINE PERMITS	5,000.00	0.06%	0.03%	
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	2.17%	1.25%	
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	1.26%	0.73%	
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.08%	0.05%	

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01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.09%	0.05%	
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	0.00	0.00%	0.00%	
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.06%	0.03%	
01-4539- -	SHERIFF KLEFT PAY (HB455)	55,966.00	0.68%	0.39%	
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.46%	0.27%	
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)	0.00	0.00%	0.00%	
01-4548- -	CLERK FEES (POOLING)	550,000.00	6.68%	3.85%	
01-4549- -	SHERIFF FEES (POOLING)	491,320.00	5.96%	3.44%	
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.06%	0.03%	
01-4561- -	COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.38%	0.22%	
01-4562- -	CMRS (911)	176,000.00	2.14%	1.23%	
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	8,000.00	0.10%	0.06%	
	35 Accounts Listed	4500	2,374,983.00	28.83%	16.61%
01-4604- -	PARK RENTAL	111,300.00	1.35%	0.78%	
01-4604- -N	PARK RENTAL (NON-TAXABLE)		1.35%	0.78%	
01-4606- -	GOLF COURSE - GREENS, MBRSHIP	50,880.00	0.62%	0.36%	
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.01%	0.00%	
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00%	0.00%	
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.18%	0.10%	
01-4612- -G	ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-1)	2,000.00	0.02%	0.01%	
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-0)	2,000.00	0.02%	0.01%	
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.61%	0.35%	
01-4680- -	CAREER CENTER - SERVICE FEES		0.61%	0.35%	
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.01%	0.01%	
	11 Accounts Listed	4600	232,580.00	2.82%	1.63%
01-4701- -	VENDING MACHINE COMMISSION	0.00	0.00%	0.00%	
01-4702- -	JAIL - TELEPHONE COMMISSIONS	27,000.00	0.33%	0.19%	
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.03%	0.02%	
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	0.00	0.00%	0.00%	
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00%	0.00%	
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.12%	0.07%	
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.15%	0.08%	
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.08%	0.05%	
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.03%	0.02%	
01-4727- -A	LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.28%	0.16%	
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00%	0.00%	
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.01%	0.01%	
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.18%	0.10%	
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) 01-5205-566-0	60,000.00	0.73%	0.42%	
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	1.25%	0.72%	
01-4728- -	UNITED WAY	0.00	0.00%	0.00%	
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	0.00	0.00%	0.00%	
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00%	0.00%	
01-4728- -C	CEMETARY DONATIONS	0.00	0.00%	0.00%	
01-4728- -S	SR CTN MEAL DONATIONS GRADD (R 01-5305-566-0)	24,000.00	0.29%	0.17%	

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General Fund					
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.04%	0.02%	
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.02%	0.01%	
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.01%	0.01%	
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.73%	0.42%	
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	1.21%	0.70%	
01-4760- -	RESTITUTION	100.00	0.00%	0.00%	
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00%	0.00%	
27 Accounts Listed		4700	452,518.00	5.49%	3.17%
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00%	0.00%	
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.05%	0.03%	
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.08%	0.05%	
3 Accounts Listed		4800	10,925.00	0.13%	0.08%
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	3.04%	1.75%	
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	3.64%	2.10%	
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00%	0.00%	
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00%	0.00%	
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00%	0.00%	
5 Accounts Listed		4900	550,000.00	6.68%	3.85%
100 Accounts Listed		General	8,237,206.00		57.62%

Road Fund					
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)	47,812.00	1.11%	0.33%	
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	8.85%	2.66%	
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)	120,000.00	2.79%	0.84%	
02-4514- -A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.	0.00	0.00%	0.00%	
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730-1)	0.00	0.00%	0.00%	
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.	0.00	0.00%	0.00%	
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00%	0.00%	
02-4516- -	TRUCK LICENSE	222,032.00	5.17%	1.55%	
02-4517- -	DRIVER'S LICENSE	2,200.00	0.05%	0.02%	
02-4518- -	COUNTY ROAD AID	1,545,919.00	36.00%	10.81%	
02-4518- -G	GOVERNOR'S DISCR - RURAL AND MUNICIPAL AID	61,098.00	1.42%	0.43%	
02-4542- -	FEMA REIMB (02-06105-431-2)	990,000.00	23.06%	6.93%	
12 Accounts Listed		4500	3,369,061.00	78.46%	23.57%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.12%	0.03%	
02-4727- -	ROAD REIMB	15,000.00	0.35%	0.10%	
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.58%	0.17%	
3 Accounts Listed		4700	45,000.00	1.05%	0.31%
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.05%	0.01%	
02-4807- -	SAVINGS INTEREST	2,000.00	0.05%	0.01%	
2 Accounts Listed		4800	4,000.00	0.09%	0.03%
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	2.33%	0.70%	
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	126,000.00	2.93%	0.88%	
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00%	0.00%	
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%	

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Road Fund				
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00%	0.00%
02-4911- -	BORROWED MONEY	0.00	0.00%	0.00%
02-4911- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)	200,000.00	4.66%	1.40%
02-4912- -	KACO TRUCK LEASE PROGRAM	450,000.00	10.48%	3.15%
	8 Accounts Listed	4900	876,000.00	20.40%
	25 Accounts Listed	Road	4,294,061.00	30.04%

Local Government Economic Assistance Fund				
04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	1,000,000.00	64.48%	7.00%
04-4527- -	COAL SEVERANCE QTRLY	440,000.00	28.37%	3.08%
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	7.09%	0.77%
	3 Accounts Listed	4500	1,550,000.00	99.95%
04-4731- -	MISC	0.00	0.00%	0.00%
	1 Accounts Listed	4700	0.00	0.00%
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.05%	0.01%
	1 Accounts Listed	4800	750.00	0.05%
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	0.00%	0.00%
04-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00%	0.00%
	3 Accounts Listed	4900	0.00	0.00%
	8 Accounts Listed	L.G.E.A.	1,550,750.00	10.85%

Federal/State Grants Fund				
07-4504- -T	GRANTS	0.00	0.00%	0.00%
	1 Accounts Listed	4500	0.00	0.00%
07-4901- -	SURPLUS FROM PRIOR YEAR	0.00	0.00%	0.00%
07-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00%	0.00%
07-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00%	0.00%
	3 Accounts Listed	4900	0.00	0.00%
	4 Accounts Listed	Fed/St Grants	0.00	0.00%

Forest Fire Protection Fund				
12-4112- -	FOREST FIRE TAX	6,300.00	99.21%	0.04%
	1 Accounts Listed	4100	6,300.00	99.21%
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.79%	0.00%
	1 Accounts Listed	4800	50.00	0.79%
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	0.00%	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	Forest Fire	6,350.00	0.04%

LANDFILL FUND				
15-4603- -	LANDFILL REVENUE	140,500.00	99.65%	0.98%
	1 Accounts Listed	4600	140,500.00	99.65%
15-4806- -	INTEREST - CHECKING	500.00	0.35%	0.00%
	1 Accounts Listed	4800	500.00	0.35%
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	0.00%	0.00%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00%	0.00%

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LANDFILL FUND				
15-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00%	0.00%
	3 Accounts Listed	4900	0.00	0.00%
	5 Accounts Listed	LANDFILL	141,000.00	0.99%
O.C.E.D.A. - REVOLVING LOAN FUND				
27-4504- -	O.C.E.D.A. - USDA GRANT	0.00	0.00%	0.00%
	1 Accounts Listed	4500	0.00	0.00%
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	25,000.00	98.81%	0.17%
	1 Accounts Listed	4700	25,000.00	98.81%
27-4806- -	O.C.E.D.A. - INTEREST	300.00	1.19%	0.00%
	1 Accounts Listed	4800	300.00	1.19%
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	0.00%	0.00%
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	0.00	0.00%	0.00%
	2 Accounts Listed	4900	0.00	0.00%
	5 Accounts Listed	OCEDA	25,300.00	0.18%
WATERLINE RESERVE				
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	98.75%	0.28%
	1 Accounts Listed	4600	39,500.00	98.75%
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	1.25%	0.00%
	1 Accounts Listed	4800	500.00	1.25%
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	0.00%	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	WATERLINE	40,000.00	0.28%
	153 Accounts Listed	8 Funds listed totaling	14,294,667.00	