

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-4101- -	SHERIFF - REAL PROPERTY TAXES		536,000.00	5.22%
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES		83,000.00	0.81%
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX		122,397.00	1.19%
01-4104- -	CLERK - DELINQUENT PROPERTY TAX		13,390.00	0.13%
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)		10,000.00	0.10%
01-4130- -	SHERIFF - BANK FRANCHISES		80,000.00	0.78%
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX		81,000.00	0.79%
01-4134- -	OCCTAX QT LICENSE FEE		2,877,061.00	28.04%
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE		199,878.00	1.95%
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)		10,000.00	0.10%
01-4135- -	CLERK - DEED TRANSFER		74,132.00	0.72%
01-4136- -	CLERK - COUNTY AUTO STICKERS		220,000.00	2.14%
01-4139- -	OCCTAX NET PROFIT FEE		500,000.00	4.87%
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE		15,000.00	0.15%
	14 Accounts Listed	4100	4,821,858.00	19.30%
01-4203- -	TVA (ECONOMIC DEVELOPMENT)		30,000.00	0.29%
	1 Accounts Listed	4200	30,000.00	0.12%
01-4417- -	TELECOMMUNICATIONS TAX		15,600.00	0.15%
01-4418- -	O.C. BALEFILL - LANDFILL LEASE		78,000.00	0.76%
	2 Accounts Listed	4400	93,600.00	0.37%
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST		1,500.00	0.01%
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)		34,000.00	0.33%
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT)		18,500.00	0.18%
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB		850.00	0.01%
01-4510- -A	SR CTN STATE (HOMECARE/ESMP)		55,000.00	0.54%
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)		225,000.00	2.19%
01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1		40,000.00	0.39%
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0)		10,000.00	0.10%
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)		45,790.00	0.45%
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2		4,000.00	0.04%
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)		500,000.00	4.87%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		7,500.00	0.07%
01-4521- -	BOARD OF ASSESSMENT		150.00	0.00%
01-4522- -	LEGAL PROCES TAX		130.00	0.00%
01-4526- -	STRIP MINE PERMITS		1,500.00	0.01%
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL		130,000.00	1.27%
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)		104,000.00	1.01%
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS		7,100.00	0.07%
01-4538- -	JAIL - D.U.I. FEES		5,000.00	0.05%
01-4539- -	***SHERIFF KLEFT PAY (HB455)		67,824.00	0.66%
01-4542- -	FEMA CLAIMS		100,000.00	0.97%
01-4548- -	CLERK FEES (POOLING)		745,361.00	7.27%
01-4549- -	SHERIFF FEES (POOLING)		703,340.00	6.86%
01-4559- -	JAIL - SOCIAL SECURITY ADMIN		5,000.00	0.05%

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01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0		31,000.00	0.30%
01-4567- -	SHERIFF COURT COST HB413 (TRANSP PRIS)		8,000.00	0.08%
26 Accounts Listed		4500	2,850,545.00	11.41%
01-4600- -	A.R.C.H. ANKLE MONITORING FEE		0.00	0.00%
01-4604- -	PARK RENTAL		127,000.00	1.24%
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED		58,300.00	0.57%
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS			0.57%
01-4606- -R	GOLF COURSE BUILDING RENTAL		0.00	0.00%
01-4612- -F	ANIMAL SHELTER FEES		6,500.00	0.06%
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)		50,000.00	0.49%
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)		0.00	0.00%
8 Accounts Listed		4600	241,800.00	0.97%
01-4702- -	JAIL - TELEPHONE COMMISSIONS		23,000.00	0.22%
01-4704- -	SURPLUS PROPERTY SALES		100.00	0.00%
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS		16,750.00	0.16%
01-4711- -B	O.C.E.D.A BUSINESS CENTER		9,100.00	0.09%
01-4711- -S	SENIOR CENTER RENTAL FEES		7,500.00	0.07%
01-4727- -	REIMBURSEMENT/REFUNDS		2,500.00	0.02%
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT		24,000.00	0.23%
01-4727- -J	JAIL - REIMB/REFUNDS		1,000.00	0.01%
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB		14,520.00	0.14%
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-566-0		100,000.00	0.97%
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER		281,983.00	2.75%
01-4728- -	SENIOR CENTER UNITED WAY		2,250.00	0.02%
01-4728- -C	CEMETARY DONATIONS		0.00	0.00%
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)		24,000.00	0.23%
01-4728- -T	MISC CONTRIBUTIONS		0.00	0.00%
01-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.01%
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)		1,000.00	0.01%
01-4731- -S	SUICIDE PREVENTION COMMITTEE		1,000.00	0.01%
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)		60,000.00	0.58%
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)		150,000.00	1.46%
01-4760- -	RESTITUTION		0.00	0.00%
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		250.00	0.00%
22 Accounts Listed		4700	719,953.00	2.88%
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		3.00	0.00%
01-4806- -	CHECKING ACCOUNT INTEREST		2,200.00	0.02%
01-4806- -C	CREDIT CARD ACCOUNT INTEREST			0.02%
01-4807- -	SAVINGS ACCOUNT INTEREST		2,500.00	0.02%
4 Accounts Listed		4800	4,703.00	0.02%
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR		421,989.00	4.11%
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS		1,075,000.00	10.48%
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL WORKERS		0.00	0.00%
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS		0.00	0.00%

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General Fund			
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00%
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00%
	6 Accounts Listed	4900	1,496,989.00
	83 Accounts Listed	Total Revenues	10,259,448.00

General Fund			
01-5001-101-0	JUDGE/EXECUTIVE SALARY	112,068.00	1.09%
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	22,976.00	0.22%
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	38,293.00	0.37%
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,985.00	0.05%
01-5001-903-0	*****	0.00	0.00%
01-5005-101-0	COUNTY ATTORNEY SALARY	13,536.00	0.13%
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	2.19%
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	43,840.00	0.43%
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,582.00	0.08%
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	11,504.00	0.11%
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.04%
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	418.00	0.00%
01-5005-209-0	COUNTY ATY - WORKERS COMP	231.00	0.00%
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.13%
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,528.00	0.12%
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	5,000.00	0.05%
01-5005-902-0	*****	0.00	0.00%
01-5010-101-0	CLERK SALARY	112,068.00	1.09%
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	304,229.00	2.97%
01-5010-201-0	CLERK - F.I.C.A. MATCH	32,503.00	0.32%
01-5010-202-0	CLERK - RETIREMENT MATCH	96,639.00	0.94%
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	87,007.00	0.85%
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,254.00	0.01%
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,445.00	0.01%
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.04%
01-5010-212-0	CLERK TRAINING INCENTIVE	4,985.00	0.05%
01-5010-307-0	CLERK - AUDITS	8,000.00	0.08%
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.04%
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.12%
01-5010-531-0	CLERK - BOND	425.00	0.00%
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.02%
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.05%
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	0.00	0.00%
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.05%
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.10%
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.04%
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.03%
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.05%
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.36%

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General Fund			
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00%
01-5010-902-0	*****	0.00	0.00%
01-5015-101-0	SHERIFF SALARY	100,861.00	0.98%
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,102,603.00	10.75%
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	67,824.00	0.66%
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	89,209.00	0.87%
01-5015-202-0	SHERIFF - RETIREMENT MATCH	234,008.00	2.28%
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	217,140.00	2.12%
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,622.00	0.04%
01-5015-209-0	SHERIFF - WORKERS COMP	41,144.00	0.40%
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,985.00	0.05%
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.18%
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.19%
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	126,000.00	1.23%
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	20,000.00	0.19%
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	18,000.00	0.18%
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.01%
01-5015-521-0	SHERIFF - BUILDING INSURANCE		0.01%
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	21,723.00	0.21%
01-5015-531-0	SHERIFF - BOND	3,000.00	0.03%
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.24%
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.15%
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.05%
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.08%
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00%
01-5015-902-0	*****	0.00	0.00%
01-5020-101-0	CORONER SALARY	15,828.00	0.15%
01-5020-103-0	CORONER DEPUTY SALARIES	12,192.00	0.12%
01-5020-201-0	CORONER - F.I.C.A.	2,694.00	0.03%
01-5020-202-0	CORONER - RETIREMENT	4,254.00	0.04%
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	10,340.00	0.10%
01-5020-208-0	CORONER - UNEMPLOYMENT INS	279.00	0.00%
01-5020-209-0	CORONER - WORKERS COMP INS	1,558.00	0.02%
01-5020-212-0	CORONER - TRAINING INCENTIVE	7,200.00	0.07%
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.02%
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.07%
01-5020-535-0	CORONER - VEHICLE INSURANCE		0.07%
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.03%
01-5020-573-0	CORONER - PHONE/INTERNET	1,800.00	0.02%
01-5020-574-0	CORONER TRAINING	1,425.00	0.01%
01-5020-578-0	CORONER - BLD UTILITIES	2,400.00	0.02%
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00%
01-5020-902-0	*****	0.00	0.00%
01-5025-101-0	MAGISTRATES (5) SALARY	77,880.00	0.76%

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General Fund			
01-5025-212-0	INCENTIVE PAY	29,910.00	0.29%
01-5025-299-0	*****	0.00	0.00%
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	3,000.00	0.03%
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	23,000.00	0.22%
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.02%
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.07%
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.15%
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.05%
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.10%
01-5025-563-0	OCFC POSTAGE	9,500.00	0.09%
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.97%
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.10%
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.15%
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.02%
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00%
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	250.00	0.00%
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.07%
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00%
01-5025-902-0	*****	0.00	0.00%
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,085.00	0.41%
01-5030-573-0	PVA TELEPHONE	2,000.00	0.02%
01-5030-599-0	*****	0.00	0.00%
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.01%
01-5035-599-0	*****	0.00	0.00%
01-5040-102-0	COUNTY TREASURER SALARY	58,698.00	0.57%
01-5040-104-0	PAYROLL - HUMAN RESOURCE	40,914.00	0.40%
01-5040-105-0	TREASURER - OFFICE CLERK	33,176.00	0.32%
01-5040-902-0	*****	0.00	0.00%
01-5047-142-0	OCCTAX - PAYROLL	73,986.00	0.72%
01-5047-201-0	OCCTAX F.I.C.A. MATCH	5,660.00	0.06%
01-5047-202-0	OCCTAX RETIREMENT MATCH	17,268.00	0.17%
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	20,090.00	0.20%
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00%
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	252.00	0.00%
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,600.00	0.04%
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.06%
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.01%
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.01%
01-5047-563-0	OCCTAX POSTAGE	3,000.00	0.03%
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.10%
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.15%
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.01%
01-5047-573-0	OCCTAX PHONE	1,600.00	0.02%
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.01%

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01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00%
01-5047-901-0	*****	0.00	0.00%
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	185,000.00	1.80%
01-5047-902-1	*****	0.00	0.00%
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.01%
01-5065-192-0	ELECTION OFFICERS / PRECINTS	60,000.00	0.58%
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.59%
01-5075-105-0	*****	0.00	0.00%
01-5075-107-0	OCEDA - PAYROLL	61,412.00	0.60%
01-5075-167-0	OCEDA - LABOR / TRAINING	38,293.00	0.37%
01-5075-201-0	OCEDA - FICA MATCH	7,627.00	0.07%
01-5075-202-0	OCEDA - RETIREMENT MATCH	23,271.00	0.23%
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	20,680.00	0.20%
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	279.00	0.00%
01-5075-209-0	OCEDA - WORKERS COMP	728.00	0.01%
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.02%
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.19%
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.11%
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.10%
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00%
01-5075-999-0	*****	0.00	0.00%
01-5076-431-0	FEMA PROJECTS	100,000.00	0.97%
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00%
01-5076-507-1	Community Contributuions Dist 1	0.00	0.00%
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00%
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00%
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00%
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00%
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00%
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.19%
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.12%
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00%
01-5080-329-0	CTHS CLEANING	14,726.00	0.14%
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.03%
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.05%
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.29%
01-5080-578-0	CTHS UTILITIES	46,000.00	0.45%
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.06%
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIRE,HEALTH,PAYROLL)	25,000.00	0.24%
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.18%
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	71,323.00	0.70%
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.03%
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.08%
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.01%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.97%	
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.44%	
01-5086-902-0	*****	0.00	0.00%	
	174 Accounts Listed	5000	5,137,422.00	20.57%
01-5101-101-0	JAIL - JAILER SALARY	78,884.00	0.77%	
01-5101-103-0	JAIL - DEPUTIES	527,812.00	5.14%	
01-5101-201-0	JAIL - F.I.C.A. MATCH	46,794.00	0.46%	
01-5101-202-0	JAIL - RETIREMENT MATCH	118,084.00	1.15%	
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	124,080.00	1.21%	
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,368.00	0.02%	
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	13,256.00	0.13%	
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,985.00	0.05%	
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.49%	
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.23%	
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.08%	
01-5101-425-0	JAIL - FOOD	140,000.00	1.36%	
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.16%	
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.09%	
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.10%	
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.05%	
01-5101-521-0	JAIL - BUILDING INSURANCE		0.05%	
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,838.00	0.09%	
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	10,862.00	0.11%	
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.04%	
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.29%	
01-5101-573-0	JAIL - PHONE	4,500.00	0.04%	
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,450.00	0.04%	
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.66%	
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00%	
01-5101-902-0	*****	0.00	0.00%	
01-5136-741-0	GRANTS 01-4512 (R)	500,000.00	4.87%	
01-5136-902-0	*****	0.00	0.00%	
01-5140-303-0	EMS OPERATING CONTRACT	175,000.00	1.71%	
01-5140-521-0	AMBULANCE INSURANCE		1.71%	
01-5140-535-0	EMS - BUILDING INSURANCE		1.71%	
01-5140-573-0	EMS TELEPHONE	3,500.00	0.03%	
01-5140-578-0	EMS UTILITIES	12,000.00	0.12%	
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.10%	
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00%	
01-5140-742-0	EMS BUILDING MAINT/REPAIR	5,600.00	0.05%	
01-5140-902-0	*****	0.00	0.00%	
	37 Accounts Listed	5100	2,016,203.00	8.07%
01-5205-102-0	ANIMAL SHELTER OFFICER	47,405.00	0.46%	
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	65,266.00	0.64%	

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	8,619.00	0.08%
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	23,720.00	0.23%
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	20,680.00	0.20%
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	557.00	0.01%
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,353.00	0.03%
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.08%
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00%
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	15,000.00	0.15%
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.03%
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.10%
01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE		0.10%
01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE		0.10%
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	7,500.00	0.07%
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.03%
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.09%
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00%
01-5205-902-0	*****	0.00	0.00%
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.16%
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.04%
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.45%
	22 Accounts Listed	5200	291,602.00
01-5301-902-0	*****	0.00	0.00%
01-5305-106-0	SENIOR CITIZENS STAFF	109,369.00	1.07%
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	8,367.00	0.08%
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,438.00	0.16%
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	20,680.00	0.20%
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.01%
01-5305-209-0	SENIOR/ WORKERS COMP	4,578.00	0.04%
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	16,000.00	0.16%
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,500.00	0.03%
01-5305-356-0	SENIOR CENTER OPERATING EXP	33,500.00	0.33%
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.05%
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	2,250.00	0.02%
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	4,555.00	0.04%
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.23%
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.01%
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.03%
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.16%
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00%
01-5305-999-0	*****	0.00	0.00%
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00%
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	20,000.00	0.19%
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	0.00	0.00%
01-5340-445-3	KYASAP H & R DRUG INTERVENTION (SHERIFF)	20,000.00	0.19%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-5340-445-4	KY ASAP DRUG TESTING			0.26%
01-5340-499-0	*****		0.00	0.00%
	25 Accounts Listed	5300	308,934.00	1.24%
01-5401-107-0	PARK DIRECTOR		48,088.00	0.47%
01-5401-170-0	PARK EMPLOYEES		124,450.00	1.21%
01-5401-201-0	PARK - F.I.C.A. MATCH		13,199.00	0.13%
01-5401-202-0	PARK - RETIREMENT MATCH		34,454.00	0.34%
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS		29,254.00	0.29%
01-5401-208-0	PARKS - UNEMPLOYMENT INS		698.00	0.01%
01-5401-209-0	PARKS - WORKERS COMP		7,448.00	0.07%
01-5401-411-0	PARK CUDTODIAL SUPPLIES		4,500.00	0.04%
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE		10,000.00	0.10%
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING		2,500.00	0.02%
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S		25,000.00	0.24%
01-5401-467-0	PARK RECREATION SUPPLIES		3,000.00	0.03%
01-5401-521-0	PARK - BUILDING(S) INSURANCE			0.03%
01-5401-535-0	PARK - VEHICLE INSURANCE			0.03%
01-5401-539-0	PARK ADVERTISING/ TOURISM		4,000.00	0.04%
01-5401-548-0	PARK GENERAL CONST/MAINT		25,000.00	0.24%
01-5401-548-1	PARK GRANT PROJECT		0.00	0.00%
01-5401-571-0	PARK (NORTH) IMPROVEMENTS		2,000.00	0.02%
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTALS		12,000.00	0.12%
01-5401-573-0	PARK PHONE/INTERNET		3,000.00	0.03%
01-5401-578-0	PARK UTILITIES		129,000.00	1.26%
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS		1,000.00	0.01%
01-5401-741-0	PARK CAPITAL OUTLAY		0.00	0.00%
01-5401-902-0	*****		0.00	0.00%
01-5403-177-0	GOLF COURSE - LABOR		37,275.00	0.36%
01-5403-201-0	GOLF COURSE - F.I.C.A.		2,852.00	0.03%
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS		905.00	0.01%
01-5403-209-0	GOLF COURSE - WORKERS COMP		500.00	0.00%
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE		30,000.00	0.29%
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE			0.29%
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED		3,300.00	0.03%
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE		14,000.00	0.14%
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY		0.00	0.00%
01-5403-999-0	*****		0.00	0.00%
	34 Accounts Listed	5400	567,423.00	2.27%
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL		120,000.00	1.17%
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST		8,450.00	0.08%
	2 Accounts Listed	7700	128,450.00	0.51%
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES		0.00	0.00%
	1 Accounts Listed	8000	0.00	0.00%
01-9100-307-0	AUDITS		30,000.00	0.29%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-9100-501-0	GRADD		17,237.00	0.17%
01-9100-521-0	COMM CENTER INSURANCE		15,020.00	0.15%
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.		48,780.00	0.48%
01-9100-527-0	ERRORS & OMISSIONS		16,002.00	0.16%
01-9100-531-0	OFFICIAL BONDS		5,000.00	0.05%
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)		60,000.00	0.58%
01-9100-569-0	REG/ MEMBERSHIP/ DUES		20,000.00	0.19%
01-9100-576-0	OFFICIAL / EMP TRAVEL		15,000.00	0.15%
01-9100-902-0	REFUND		0.00	0.00%
10 Accounts Listed		9100	227,039.00	0.91%
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		63,798.00	0.62%
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES		1,075,000.00	10.48%
2 Accounts Listed		9200	1,138,798.00	4.56%
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS		0.00	0.00%
1 Accounts Listed		9300	0.00	0.00%
01-9400-201-0	FICA 7.65 % MATCH		38,629.00	0.38%
01-9400-202-0	RETIREMENT MATCH		114,418.00	1.12%
01-9400-205-0	HEALTH, LIFE and WELLNESS		111,974.00	1.09%
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)		150,000.00	1.46%
01-9400-208-0	UNEMPLOYMENT INSURANCE		1,798.00	0.02%
01-9400-209-0	WORKERS COMPENSATION INSURANCE		6,758.00	0.07%
01-9400-299-0	PAYROLL-HEALTH RESERVES		20,000.00	0.19%
7 Accounts Listed		9400	443,577.00	1.78%
315 Accounts Listed		Total Appropriations	10,259,448.00	0.00%
Road Fund				
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)		51,873.00	1.36%
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)		380,000.00	9.97%
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)		120,000.00	3.15%
02-4514- -B	TRANSPORTATION CABINET PROJECTS		0.00	0.00%
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00%
02-4516- -	TRUCK LICENSE		223,214.00	5.85%
02-4517- -	DRIVER'S LICENSE		2,200.00	0.06%
02-4518- -	COUNTY ROAD AID		1,677,220.00	43.99%
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3)		500,000.00	13.11%
02-4542- -	FEMA REIMB (02-06105-431-2)		250,000.00	6.56%
10 Accounts Listed		4500	3,204,507.00	12.83%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)		255,000.00	6.69%
02-4727- -	ROAD REIMB		15,000.00	0.39%
02-4727- -SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)		200,000.00	5.25%
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)		25,000.00	0.66%
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE		500.00	0.01%
5 Accounts Listed		4700	495,500.00	1.98%
02-4806- -	CHECKING ACCOUNT INTEREST		1,800.00	0.05%
1 Accounts Listed		4800	1,800.00	0.01%
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FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
Road Fund			
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	110,652.00	2.90%
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00%
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00%
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00%
4 Accounts Listed		4900	110,652.00
20 Accounts Listed		Total Revenues	3,812,459.00

Road Fund			
02-6105-102-0	ROAD SUPERVISOR SALARY	61,412.00	1.61%
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	623,978.00	16.37%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	0.00	0.00%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	404,162.00	10.60%
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	5.25%
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	6.56%
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)	500,000.00	13.11%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	1.97%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.10%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	1.29%
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	5.38%
02-6105-471-0	ROAD SALT	10,000.00	0.26%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.66%
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.31%
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.03%
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.05%
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.09%
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.68%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.52%
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.01%
02-6105-713-0	ROAD EQUIPMENT PURCHASES	0.00	0.00%
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	9.97%
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	6.56%
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	51,873.00	1.36%
24 Accounts Listed		6100	3,154,125.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	24,000.00	0.63%
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	2,000.00	0.05%
2 Accounts Listed		7700	26,000.00
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	3.15%
1 Accounts Listed		8000	120,000.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,639.00	0.10%
02-9100-529-0	ROAD LIABILITY INSURANCE	12,371.00	0.32%
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	1.14%
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.66%
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.07%
5 Accounts Listed		9100	87,110.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	0.00%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Road Fund				
	1 Accounts Listed	9200	0.00	0.00%
02-9400-201-0	ROAD FICA MATCH 7.65%		52,432.00	1.38%
02-9400-202-0	ROAD RETIREMENT MATCH		150,704.00	3.95%
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS		155,100.00	4.07%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE		2,368.00	0.06%
02-9400-209-0	ROAD WORKERS COMP INSURANCE		64,620.00	1.69%
	5 Accounts Listed	9400	425,224.00	1.70%
	38 Accounts Listed	Total Appropriations	3,812,459.00	0.00%
Local Government Economic Assistance Fund				
04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)		1,250,000.00	87.41%
04-4529- -	MINERALS SEVERANCE TAX		180,000.00	12.59%
	2 Accounts Listed	4500	1,430,000.00	5.72%
04-4731- -	MISC		0.00	0.00%
	1 Accounts Listed	4700	0.00	0.00%
04-4806- -	CHECKING ACCOUNT INTEREST		100.00	0.01%
	1 Accounts Listed	4800	100.00	0.00%
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS		0.00	0.00%
04-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00%
04-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
	4 Accounts Listed	4900	0.00	0.00%
	8 Accounts Listed	Total Revenues	1,430,100.00	0.00%
Local Government Economic Assistance Fund				
04-5076-507-0	COMMUNITY CONTRIBUTIONS		20,000.00	1.40%
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)		0.00	0.00%
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)		0.00	0.00%
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)		0.00	0.00%
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)		0.00	0.00%
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)		0.00	0.00%
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)		0.00	0.00%
	7 Accounts Listed	5000	20,000.00	0.08%
04-5102-314-0	JAIL/JUVENILE HOUSING		5,000.00	0.35%
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES		2,500.00	0.17%
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)		1,500.00	0.10%
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)		1,500.00	0.10%
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)		1,500.00	0.10%
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)		1,500.00	0.10%
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)		1,500.00	0.10%
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185		15,000.00	1.05%
	8 Accounts Listed	5100	30,000.00	0.12%
04-5301-547-0	MEDICAL CLAIMS INDIGENT		5,000.00	0.35%
	1 Accounts Listed	5300	5,000.00	0.02%
04-5401-548-0	COUNTY PARK PROJECT EXPENSES		10,000.00	0.70%
04-5420-348-0	TOURISM FOR OHIO COUNTY		5,000.00	0.35%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
04-5420-348-1	BILL MONROE HOMEPLACE		5,000.00	0.35%
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM		38,750.00	2.71%
04-5420-521-0	TOURISM - BUILDING INSURANCE			2.71%
04-5420-535-0	TOURISM - VEHICLE INSURANCE			2.71%
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION		2,500.00	0.17%
	7 Accounts Listed	5400	61,250.00	0.25%
04-6201-521-0	OHIO CO AIRPORT INSURANCE		2,900.00	0.20%
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT		15,000.00	1.05%
	2 Accounts Listed	6200	17,900.00	0.07%
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)		1,250,000.00	87.41%
	1 Accounts Listed	8000	1,250,000.00	5.00%
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS		45,950.00	3.21%
	1 Accounts Listed	9200	45,950.00	0.18%
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
	28 Accounts Listed	Total Appropriations	1,430,100.00	0.00%

FEDERAL GRANTS

07-4504- -	CDBG GRANT		4,200,000.00	80.77%
07-4507- -2	USDA GRANT		1,000,000.00	19.23%
	2 Accounts Listed	4500	5,200,000.00	20.82%
07-4901- -	PRIOR YEAR SURPLUS		0.00	0.00%
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	0.00	0.00%
	4 Accounts Listed	Total Revenues	5,200,000.00	0.00%

FEDERAL GRANTS

07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT		0.00	0.00%
07-5076-990-0	CDBG GRANT		4,200,000.00	80.77%
	2 Accounts Listed	5000	4,200,000.00	16.81%
07-8099-716-0	USDA GRANT		1,000,000.00	19.23%
	1 Accounts Listed	8000	1,000,000.00	4.00%
	3 Accounts Listed	Total Appropriations	5,200,000.00	0.00%

Forest Fire Protection Fund

12-4112- -	FOREST FIRE TAX		6,300.00	99.92%
	1 Accounts Listed	4100	6,300.00	0.03%
12-4806- -	CHECKING ACCOUNT INTEREST		5.00	0.08%
	1 Accounts Listed	4800	5.00	0.00%
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR		0.00	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	Total Revenues	6,305.00	0.00%

Forest Fire Protection Fund

12-5121-548-0	FOREST FIRE SUPP COST		3,520.00	55.83%
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)		2,785.00	44.17%
	2 Accounts Listed	5100	6,305.00	0.03%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Forest Fire Protection Fund				
2 Accounts Listed		Total Appropriations	6,305.00	0.00%
LANDFILL FUND				
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT (OCEDA)		80,000.00	33.85%
1 Accounts Listed		4200	80,000.00	0.32%
15-4603- -	LANDFILL REVENUE		156,000.00	66.01%
1 Accounts Listed		4600	156,000.00	0.62%
15-4806- -	INTEREST - CHECKING		325.00	0.14%
1 Accounts Listed		4800	325.00	0.00%
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00%
15-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
3 Accounts Listed		4900	0.00	0.00%
6 Accounts Listed		Total Revenues	236,325.00	0.00%
LANDFILL FUND				
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT		30,000.00	12.69%
1 Accounts Listed		5000	30,000.00	0.12%
15-7700-548-0	WATER PROJECT (PRINCIPAL)		125,000.00	52.89%
15-7700-606-0	WATER PROJECT (INTEREST)		13,500.00	5.71%
2 Accounts Listed		7700	138,500.00	0.55%
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER		67,825.00	28.70%
1 Accounts Listed		9200	67,825.00	0.27%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
1 Accounts Listed		9300	0.00	0.00%
5 Accounts Listed		Total Appropriations	236,325.00	0.00%
O.C.E.D.A. - REVOLVING LOAN FUND				
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		155,000.00	67.30%
1 Accounts Listed		4700	155,000.00	0.62%
27-4806- -	O.C.E.D.A. - INTEREST		300.00	0.13%
1 Accounts Listed		4800	300.00	0.00%
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR		75,000.00	32.57%
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00%
2 Accounts Listed		4900	75,000.00	0.30%
4 Accounts Listed		Total Revenues	230,300.00	0.00%
O.C.E.D.A. - REVOLVING LOAN FUND				
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS		230,300.00	100.00%
1 Accounts Listed		5000	230,300.00	0.92%
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER		0.00	0.00%
1 Accounts Listed		9200	0.00	0.00%
2 Accounts Listed		Total Appropriations	230,300.00	0.00%
EMERGENCY SERVICES (RESTRICTED)				
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)		765,000.00	66.63%
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)		50,000.00	4.35%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
EMERGENCY SERVICES (RESTRICTED)				
75-4140- -	911 LANDLINE FEE		101,000.00	8.80%
	3 Accounts Listed	4100	916,000.00	3.67%
75-4541- -	EMG MGM STATE REIMB		29,948.00	2.61%
75-4562- -	911 CMRS REVENUE		199,000.00	17.33%
	2 Accounts Listed	4500	228,948.00	0.92%
75-4699- -	911 CAD FEES		200.00	0.02%
	1 Accounts Listed	4600	200.00	0.00%
75-4727- -	EMG SERVICES MISC		0.00	0.00%
75-4727- -P	REIMBURSEMENTS - PASS-THROUGH		1,000.00	0.09%
	2 Accounts Listed	4700	1,000.00	0.00%
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		700.00	0.06%
	1 Accounts Listed	4800	700.00	0.00%
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR		1,310.00	0.11%
75-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	1,310.00	0.01%
	11 Accounts Listed	Total Revenues	1,148,158.00	0.00%

EMERGENCY SERVICES (RESTRICTED)

75-5025-566-0	PASS THROUGH ACCOUNT		1,000.00	0.09%
	1 Accounts Listed	5000	1,000.00	0.00%
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT		195,500.00	17.03%
75-5135-107-0	EMERGENCY MGM DIRECTOR		58,292.00	5.08%
75-5135-185-0	EMERGENCY MGM ASSISTANT		33,176.00	2.89%
75-5135-201-0	EMERGENCY MGM F.I.C.A.		6,997.00	0.61%
75-5135-202-0	EMERGENCYMGM RETIREMENT		21,349.00	1.86%
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS		20,680.00	1.80%
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS		279.00	0.02%
75-5135-209-0	EMERGENCY MGM WORKERS COMP		1,510.00	0.13%
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES		12,500.00	1.09%
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS		0.00	0.00%
75-5135-521-0	EMG MGM - BUILDING INS			0.00%
75-5135-535-0	EMG MGM - VEHICLE INSURANCE			0.00%
75-5135-573-0	EMG MANAGEMENT PHONE		2,000.00	0.17%
75-5135-903-0	*****		0.00	0.00%
75-5145-159-0	911 SUPERVISOR / DISPATCHER		379,573.00	33.06%
75-5145-201-0	911 - F.I.C.A. MATCH		29,037.00	2.53%
75-5145-202-0	911 - RETIREMENT MATCH		81,022.00	7.06%
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS		93,060.00	8.11%
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE		1,532.00	0.13%
75-5145-209-0	911 - WORKERS COMP INSURANCE		3,239.00	0.28%
75-5145-319-0	911 - COMPUTER I.T. SUPPORT		2,000.00	0.17%
75-5145-445-0	911 - OFFICE SUPPLIES		3,314.00	0.29%
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR		5,600.00	0.49%
75-5145-573-0	911 - TELEPHONE SERVICE		113,400.00	9.88%
75-5145-574-0	911 - TRAINING		5,000.00	0.44%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
EMERGENCY SERVICES (RESTRICTED)				
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT		3,500.00	0.30%
75-5145-703-G	911 - CAPITOL IMPROVEMENTS		0.00	0.00%
	27 Accounts Listed	5100	1,072,560.00	4.29%
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		74,598.00	6.50%
	1 Accounts Listed	9200	74,598.00	0.30%
75-9300-999-0	EMG SERVICES - TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
75-9300-999-1	*****		0.00	0.00%
	2 Accounts Listed	9300	0.00	0.00%
	31 Accounts Listed	Total Appropriations	1,148,158.00	0.00%

COUNTY CLERK STORAGE FEES

77-4731- -	COUNTY CLERK STORAGE FEES		41,200.00	99.88%
	1 Accounts Listed	4700	41,200.00	0.16%
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST		50.00	0.12%
	1 Accounts Listed	4800	50.00	0.00%
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR		0.00	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	Total Revenues	41,250.00	0.00%

COUNTY CLERK STORAGE FEES

77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL			0.00%
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES		41,250.00	100.00%
77-5010-999-0	CCSF RESERVE FOR TRANSFER		0.00	0.00%
	3 Accounts Listed	5000	41,250.00	0.17%
	3 Accounts Listed	Total Appropriations	41,250.00	0.00%

OPIOID SETTLEMENT FUND

79-4760- -A	OPIOID SETTLEMENT TO OCFC		400,000.00	49.97%
79-4760- -B	OPIOID SETTLEMENT KYASAP FUNDS		400,000.00	49.97%
	2 Accounts Listed	4700	800,000.00	3.20%
79-4806- -	OPIOID SETTLEMENT BANK INST		500.00	0.06%
	1 Accounts Listed	4800	500.00	0.00%
79-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	4 Accounts Listed	Total Revenues	800,500.00	0.00%

OPIOID SETTLEMENT FUND

79-9200-999-0	OPIOID SETTLEMENT RESERVES		800,500.00	100.00%
	1 Accounts Listed	9200	800,500.00	3.20%
	1 Accounts Listed	Total Appropriations	800,500.00	0.00%

AMERICA RESCUE PLAN ACT

84-4504- -	A.R.P.A. RECEIPTS		0.00	0.00%
84-4504- -A	A.R.C.H. PROGAM INCOME		17,000.00	0.96%
	2 Accounts Listed	4500	17,000.00	0.07%
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		1,500.00	0.08%
	1 Accounts Listed	4700	1,500.00	0.01%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMERICA RESCUE PLAN ACT				
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		2,500.00	11.90%
	1 Accounts Listed	4800	2,500.00	0.01%
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR		1,750,000.00	98.81%
	1 Accounts Listed	4900	1,750,000.00	7.01%
	5 Accounts Listed	Total Revenues	1,771,000.00	0.00%

AMERICA RESCUE PLAN ACT				
84-5015-103-0	SHERIFF DEPUTY		48,497.00	2.74%
84-5015-201-0	SHERIFF DEPUTY FICA		4,039.00	0.23%
84-5015-202-0	SHERIFF DEPUTY RETIREMENT		12,323.00	0.70%
84-5015-205-0	SHERIFF DEPUTY HEALTH INS		10,340.00	0.58%
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS		0.00	0.00%
84-5076-741-3	CITY SUPPORT		0.00	0.00%
	6 Accounts Listed	5000	75,199.00	0.30%
84-5101-739-0	ARCH RE-ENTRY PROGRAM		25,000.00	1.41%
84-5120-741-0	FIRE DEPARTMENT SUPPORT		0.00	0.00%
	2 Accounts Listed	5100	25,000.00	0.10%
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB		0.00	0.00%
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER		26,832.00	1.52%
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA		2,053.00	0.12%
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT		6,263.00	0.35%
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH		10,340.00	0.58%
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN		6,000.00	0.34%
84-5310-135-0	ARCH PROGRAM		79,206.00	4.47%
84-5310-201-0	ARCH PROGRAM FICA		6,059.00	0.34%
84-5310-202-0	ARCH PROGRAM RETIREMENT		18,487.00	1.04%
84-5310-205-0	ARCH PROGRAM HEALTH		20,680.00	1.17%
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT		279.00	0.02%
84-5310-209-0	ARCH PROGRAM WORKERS COMP		578.00	0.03%
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE		10,000.00	0.56%
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES		14,000.00	0.79%
	14 Accounts Listed	5300	200,777.00	0.80%
84-5401-135-0	PARK ACTIVITY STAFF		26,832.00	1.52%
84-5401-201-0	PARK ACTIVITY STAFF FICA		2,053.00	0.12%
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT		6,263.00	0.35%
84-5401-205-0	PARK ACTIVITY STAFF HEALTH		10,340.00	0.58%
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT		10,000.00	0.56%
	5 Accounts Listed	5400	55,488.00	0.22%
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER		1,414,536.00	79.87%
	1 Accounts Listed	9200	1,414,536.00	5.66%
	28 Accounts Listed	Total Appropriations	1,771,000.00	0.00%

WATERLINE RESERVE				
95-4603- -	WATERLINE (From Landfill Fees)		44,000.00	99.77%
	1 Accounts Listed	4600	44,000.00	0.18%
95-4806- -	CHECKING ACCOUNT INTEREST		100.00	0.23%

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
WATERLINE RESERVE				
	1 Accounts Listed	4800	100.00	0.00%
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	Total Revenues	44,100.00	0.00%
WATERLINE RESERVE				
95-5220-548-0	WATERLINE PROJECTS		44,100.00	100.00%
	1 Accounts Listed	5200	44,100.00	0.18%
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS		0.00	0.00%
	1 Accounts Listed	9200	0.00	0.00%
	2 Accounts Listed	Total Appropriations	44,100.00	0.00%