

FY 2016-2017 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		542,000.00	6.69%
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES		200.00	0.00%
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX		88,000.00	1.09%
01-4104- -	CLERK - DELINQUENT PROPERTY TAX		18,500.00	0.23%
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX		100.00	0.00%
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)		40,000.00	0.49%
01-4130- -	SHERIFF - BANK FRANCHISES		66,000.00	0.82%
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX		81,000.00	1.00%
01-4134- -	OCCTAX QT LICENSE FEE		2,000,000.00	24.70%
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE		267,000.00	3.30%
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)		5,000.00	0.06%
01-4135- -	CLERK - DEED TRANSFER		38,000.00	0.47%
01-4136- -	CLERK - COUNTY AUTO STICKERS		210,000.00	2.59%
01-4139- -	OCCTAX NET PROFIT FEE		410,000.00	5.06%
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE		24,000.00	0.30%
	15 Accounts Listed	4100	3,789,800.00	26.44%
01-4417- -	TELECOMMUNICATIONS TAX		15,600.00	0.19%
01-4418- -	O.C. BALEFILL - LANDFILL LEASE		70,000.00	0.86%
	2 Accounts Listed	4400	85,600.00	0.60%
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST		0.00	0.00%
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)		36,000.00	0.44%
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT)		5,000.00	0.06%
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB		0.00	0.00%
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB		6,178.00	0.08%
01-4506- -D	PARK - WAGE SUBSIDY REIMB		0.00	0.00%
01-4506- -E	SENIOR CENTER - WAGE SUBSIDY REIMB		0.00	0.00%
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)		9,200.00	0.11%
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)		217,300.00	2.68%
01-4510- -C	***ANIMAL CTL/STATE GRANT (R01-5205-507-0)		1,000.00	0.01%
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0)		11,009.00	0.14%
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)		42,000.00	0.52%
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2			0.52%
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)		350,000.00	4.32%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		10,000.00	0.12%
01-4521- -	BOARD OF ASSESSMENT		200.00	0.00%
01-4522- -	LEGAL PROCES TAX		0.00	0.00%
01-4526- -	STRIP MINE PERMITS		20,000.00	0.25%
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL		174,611.00	2.16%
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)		103,897.00	1.28%
01-4534- -	JAIL - STATE MEDICAL		6,800.00	0.08%
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS		12,000.00	0.15%
01-4538- -	JAIL - D.U.I. FEES		5,000.00	0.06%
01-4539- -	***SHERIFF KLEFT PAY (HB455)		55,000.00	0.68%
01-4541- -	EMA STATE GRANT (REIMB GRANT)		45,681.00	0.56%

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General Fund			
01-4548- -	CLERK FEES (POOLING)	561,320.00	6.93%
01-4549- -	SHERIFF FEES (POOLING)	471,320.00	5.82%
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.06%
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	45,000.00	0.56%
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANSP PRIS)		0.56%
30 Accounts Listed		4500	2,193,516.00
01-4604- -	PARK RENTAL	95,000.00	1.17%
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.68%
01-4606- -R	GOLF COURSE BUILDING RENTAL	0.00	0.00%
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00%
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.19%
01-4612- -G	***ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-1)	2,000.00	0.02%
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-0)	2,000.00	0.02%
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.62%
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.01%
9 Accounts Listed		4600	219,750.00
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.01%
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.15%
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.12%
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.01%
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00%
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.17%
01-4711- -B	O.C.E.D.A BUSINESS CENTER		0.17%
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.04%
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.03%
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-5212-366-1	23,000.00	0.28%
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00%
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.10%
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.18%
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.02%
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-566-0	60,000.00	0.74%
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	117,586.00	1.45%
01-4728- -	***UNITED WAY	0.00	0.00%
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	440,000.00	5.43%
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS		5.43%
01-4728- -C	CEMETARY DONATIONS		5.43%
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-566-0)	24,000.00	0.30%
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.04%
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.02%
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)		0.02%
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.74%
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	1.23%
01-4760- -	RESTITUTION	100.00	0.00%
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00%

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General Fund				
	28 Accounts Listed	4700	897,656.00	6.26%
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		100.00	0.00%
01-4806- -	CHECKING ACCOUNT INTEREST		4,325.00	0.05%
01-4807- -	SAVINGS ACCOUNT INTEREST		6,500.00	0.08%
	3 Accounts Listed	4800	10,925.00	0.08%
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR		250,000.00	3.09%
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS		650,000.00	8.03%
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS		0.00	0.00%
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00%
	5 Accounts Listed	4900	900,000.00	6.28%
	92 Accounts Listed	Total Revenues	8,097,247.00	0.00%

General Fund				
01-5001-101-0	JUDGE/EXECUTIVE SALARY		90,500.00	1.08%
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE		0.00	0.00%
01-5001-104-0	JUDGE EX OFFICE - FINANCE OFFICER		0.00	0.00%
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT		13,104.00	0.16%
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT		29,120.00	0.35%
01-5001-212-0	JUDGE EX TRAINING INCENTIVE		4,100.00	0.05%
01-5001-903-0	*****			0.05%
01-5005-101-0	COUNTY ATTORNEY SALARY		11,022.00	0.13%
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)		217,300.00	2.59%
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY		17,138.00	0.20%
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH		2,935.00	0.03%
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH		5,261.00	0.06%
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS		7,632.00	0.09%
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS		668.00	0.01%
01-5005-209-0	COUNTY ATY - WORKERS COMP		350.00	0.00%
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG		6,586.00	0.08%
01-5005-364-0	COUNTY ATTORNEY RENT		12,000.00	0.14%
01-5005-398-0	COUNTY ATRY-OFFICE AND ASSIST CO ATRY		19,200.00	0.23%
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE		4,700.00	0.06%
01-5005-902-0	*****			0.06%
01-5010-101-0	CLERK SALARY		90,500.00	1.08%
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)		233,501.00	2.78%
01-5010-201-0	CLERK - F.I.C.A. MATCH		25,376.00	0.30%
01-5010-202-0	CLERK - RETIREMENT MATCH		61,962.00	0.74%
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS		76,320.00	0.91%
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE		1,294.00	0.02%
01-5010-209-0	CLERK - WORKERS COMP INSURANCE		3,006.00	0.04%
01-5010-210-0	CLERK EXPENSE ACCOUNT		3,600.00	0.04%
01-5010-212-0	CLERK TRAINING INCENTIVE		4,100.00	0.05%
01-5010-307-0	CLERK - AUDITS		8,000.00	0.10%
01-5010-364-0	CLERK FORDSVILLE RENT		3,600.00	0.04%

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General Fund			
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.14%
01-5010-531-0	CLERK - BOND	350.00	0.00%
01-5010-563-0	CLERK - POSTAGE	6,500.00	0.08%
01-5010-565-0	CLERK BINDING, INDEX	7,100.00	0.08%
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.12%
01-5010-573-0	CLERK PHONE/INTERNET	3,500.00	0.04%
01-5010-576-0	CLERK INTER OFFICE MILEAGE	1,500.00	0.02%
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.04%
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	30,600.00	0.36%
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00%
01-5010-902-0	*****		0.00%
01-5015-101-0	SHERIFF SALARY	84,409.00	1.01%
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	707,898.00	8.43%
01-5015-108-0	SHERIFF - RESOURCE OFFICER	77,074.00	0.92%
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	55,000.00	0.66%
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	70,940.00	0.85%
01-5015-202-0	SHERIFF - RETIREMENT MATCH	165,097.00	1.97%
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	167,904.00	2.00%
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	8,682.00	0.10%
01-5015-209-0	SHERIFF - WORKERS COMP	36,680.00	0.44%
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,100.00	0.05%
01-5015-307-0	SHERIFF - AUDIT	16,000.00	0.19%
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	11,000.00	0.13%
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	123,491.00	1.47%
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	11,000.00	0.13%
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.02%
01-5015-445-0	SHERIFF OFFICE SUPPLIES	2,700.00	0.03%
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	650.00	0.01%
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.24%
01-5015-531-0	SHERIFF - BOND	3,000.00	0.04%
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,728.00	0.29%
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.04%
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	8,000.00	0.10%
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.12%
01-5015-573-0	SHERIFF OFFICE PHONE	4,600.00	0.05%
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.10%
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00%
01-5015-902-0	*****		0.00%
01-5020-101-0	CORONER SALARY	12,890.00	0.15%
01-5020-103-0	CORONER DEPUTY SALARIES	4,860.00	0.06%
01-5020-201-0	CORONER - F.I.C.A.	1,358.00	0.02%
01-5020-202-0	CORONER - RETIREMENT	2,408.00	0.03%
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	12,280.00	0.15%
01-5020-208-0	CORONER - UNEMPLOYMENT INS	668.00	0.01%

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General Fund			
01-5020-209-0	CORONER - WORKERS COMP INS	762.00	0.01%
01-5020-308-0	CORONER AUTOPSIES	5,619.00	0.07%
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	10,360.00	0.12%
01-5020-550-0	CORONER SUPPLIES/EQ	1,800.00	0.02%
01-5020-574-0	CORONER TRAINING	1,000.00	0.01%
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00%
01-5020-902-0	*****		0.00%
01-5025-101-0	MAGISTRATES (5) SALARY	61,960.00	0.74%
01-5025-212-0	INCENTIVE PAY	20,000.00	0.24%
01-5025-299-0	*****		0.24%
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	3,000.00	0.04%
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	17,925.00	0.21%
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.01%
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	4,000.00	0.05%
01-5025-445-0	OCFC OFFICE EXPENDITURES	16,000.00	0.19%
01-5025-539-0	OCFC ADVERTISING	4,000.00	0.05%
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.12%
01-5025-563-0	OCFC POSTAGE	7,500.00	0.09%
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.71%
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.13%
01-5025-573-0	OCFC PHONE/ INTERNET	20,500.00	0.24%
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	5,000.00	0.06%
01-5025-595-0	OCFC EDUCATIONAL PROGRAM	3,000.00	0.04%
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	15,198.00	0.18%
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00%
01-5025-902-0	*****		0.00%
01-5030-367-0	PVA STATUTORY CONTRIBUTION	44,350.00	0.53%
01-5030-573-0	PVA TELEPHONE	1,800.00	0.02%
01-5030-599-0	*****		0.02%
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.01%
01-5035-599-0	*****		0.01%
01-5040-102-0	COUNTY TREASURER SALARY	41,829.00	0.50%
01-5040-104-0	PAYROLL - HUMAN RESOURCE	31,720.00	0.38%
01-5040-105-0	TREASURER - OFFICE CLERK	23,920.00	0.28%
01-5040-902-0	*****		0.28%
01-5047-142-0	OCCTAX - PAYROLL	53,040.00	0.63%
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,058.00	0.05%
01-5047-202-0	OCCTAX RETIREMENT MATCH	9,908.00	0.12%
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	15,264.00	0.18%
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	688.00	0.01%
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	207.00	0.00%
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,200.00	0.04%

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General Fund			
01-5047-332-0	OCCTAX - LEGAL FEES	1,000.00	0.01%
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,040.00	0.08%
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	797.00	0.01%
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.02%
01-5047-563-0	OCCTAX POSTAGE	4,154.00	0.05%
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT		0.05%
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.18%
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	500.00	0.01%
01-5047-573-0	OCCTAX PHONE	1,271.00	0.02%
01-5047-576-0	OCCTAX - TRAVEL REIMB	1,200.00	0.01%
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00%
01-5047-901-0	*****		0.00%
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	250,000.00	2.98%
01-5047-902-1	*****		2.98%
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.01%
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.35%
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.72%
01-5075-105-0	*****		0.72%
01-5075-107-0	OCEDA - PAYROLL	50,000.00	0.60%
01-5075-167-0	OCEDA - LABOR / TRAINING	21,418.00	0.26%
01-5075-201-0	OCEDA - FICA MATCH	5,464.00	0.07%
01-5075-202-0	OCEDA - RETIREMENT MATCH	9,340.00	0.11%
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	7,632.00	0.09%
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	668.00	0.01%
01-5075-209-0	OCEDA - WORKERS COMP	279.00	0.00%
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT		0.00%
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,619.00	0.23%
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES		0.23%
01-5075-741-0	OCEDA - CAPITAL OUTLAY		0.23%
01-5075-999-0	*****		0.23%
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00%
01-5076-507-1	Community Contributions Dist 1	0.00	0.00%
01-5076-507-2	Community Contributions Dist 2	0.00	0.00%
01-5076-507-3	Community Contributions Dist 3	0.00	0.00%
01-5076-507-4	Community Contributions Dist 4	0.00	0.00%
01-5076-507-5	Community Contributions Dist 5	0.00	0.00%
01-5076-507-6	Community Contributions Judge Exec	0.00	0.00%
01-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00%
01-5076-507-8	COMMUNITY - WORKKEYS TESTING	0.00	0.00%
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	4,000.00	0.05%
01-5080-329-0	CTHS CLEANING	11,154.00	0.13%
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	2,500.00	0.03%
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	4,000.00	0.05%
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	25,000.00	0.30%

FY 2016-2017 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
01-5080-578-0	CTHS UTILITIES	45,000.00	0.54%
01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	7,500.00	0.09%
01-5085-742-0	CONTINGENCY	0.00	0.00%
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	47,840.00	0.57%
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	4,500.00	0.05%
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.09%
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,875.00	0.38%
01-5086-578-0	COMM CTR UTILITIES	100,000.00	1.19%
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.54%
01-5086-902-0	*****		0.54%
	173 Accounts Listed	5000	4,021,730.00
			28.05%
01-5101-101-0	JAIL - JAILER SALARY	65,455.00	0.78%
01-5101-103-0	JAIL - DEPUTIES	339,332.00	4.04%
01-5101-201-0	JAIL - F.I.C.A. MATCH	31,280.00	0.37%
01-5101-202-0	JAIL - RETIREMENT MATCH	58,225.00	0.69%
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	68,688.00	0.82%
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	5,677.00	0.07%
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	19,504.00	0.23%
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,100.00	0.05%
01-5101-307-0	JAIL - AUDIT		0.05%
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	7,000.00	0.08%
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.28%
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.10%
01-5101-425-0	JAIL - FOOD	95,101.00	1.13%
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.19%
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.11%
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.13%
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.06%
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	3,304.00	0.04%
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	9,965.00	0.12%
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.05%
01-5101-549-0	JAIL - MEDICAL	17,000.00	0.20%
01-5101-573-0	JAIL - PHONE	2,800.00	0.03%
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRARI/K9	4,500.00	0.05%
01-5101-578-0	JAIL - UTILITIES	43,000.00	0.51%
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00%
01-5101-902-0	*****		0.00%
01-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,773.00	0.02%
01-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,773.00	0.02%
01-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,773.00	0.02%
01-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,773.00	0.02%
01-5110-566-5	CONSTABLE DIST 5 (MLG/TRAIN-UNIFORM)	1,773.00	0.02%
01-5110-902-0	*****		0.02%
01-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT	0.00	0.00%

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
01-5135-107-0	EMA DIRECTOR SALARY	39,874.00	0.47%
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	23,920.00	0.28%
01-5135-201-0	EMA MGM - F.I.C.A.	4,881.00	0.06%
01-5135-202-0	EMA MGM - RETIREMENT	11,917.00	0.14%
01-5135-205-0	EMA Life and Health Ins	15,264.00	0.18%
01-5135-208-0	EMA MGM - UNEMPLOYMENT	668.00	0.01%
01-5135-209-0	EMA MGM - WORKERS COMP	581.00	0.01%
01-5135-348-0	EMA DISASTER SCENE COST	500.00	0.01%
01-5135-420-0	EMA OPERATING EXPENSE	11,349.00	0.14%
01-5135-573-0	EMA TELEPHONE	2,500.00	0.03%
01-5135-576-0	EMA TRAVEL	500.00	0.01%
01-5135-741-0	EMA - CAPITAL OUTLAY		0.01%
01-5135-902-0	*****		0.01%
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	4.17%
01-5136-902-0	*****		4.17%
01-5140-303-0	EMS OPERATING CONTRACT	0.00	0.00%
01-5140-573-0	EMS TELEPHONE	3,500.00	0.04%
01-5140-578-0	EMS UTILITIES	10,000.00	0.12%
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	11,009.00	0.13%
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.06%
01-5140-902-0	*****		0.06%
01-5145-159-0	911SUPERVISOR / DISPATCHERS	274,184.00	3.27%
01-5145-201-0	911 - F.I.C.A. MATCH	20,976.00	0.25%
01-5145-202-0	911 - RETIREMENT MATCH	46,750.00	0.56%
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	61,056.00	0.73%
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	4,007.00	0.05%
01-5145-209-0	911 - WORKERS COMP INSURANCE	2,825.00	0.03%
01-5145-319-0	911 COMPUTER I.T. SUPPORT	2,000.00	0.02%
01-5145-398-0	911 ONE CALL SYSTEM CONTRACT (RESTRICTED)	7,500.00	0.09%
01-5145-445-0	911 OFFICE SUPPLIES	3,314.00	0.04%
01-5145-571-0	911 EQUIPMENT MAINT/REPAIR	4,500.00	0.05%
01-5145-573-0	911 TELEPHONE SERVICE	113,400.00	1.35%
01-5145-574-0	911 TRAINING	3,000.00	0.04%
01-5145-703-0	911 EQUIPMENT UPDATE	7,170.00	0.09%
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00%
01-5145-902-0	*****		0.00%
69 Accounts Listed		5100	1,902,498.00 13.27%
01-5205-102-0	ANIMAL SHELTER OFFICER	28,600.00	0.34%
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	32,032.00	0.38%
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,639.00	0.06%
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	5,343.00	0.06%
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	7,632.00	0.09%
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	1,336.00	0.02%
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	4,942.00	0.06%

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-5205-384-0	ANIMAL SHELTER VET SERVICES	15,269.00	0.18%	
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	2,000.00	0.02%	
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	9,500.00	0.11%	
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.04%	
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	1,500.00	0.02%	
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	13,000.00	0.15%	
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	1,000.00	0.01%	
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G)	1,800.00	0.02%	
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	5,000.00	0.06%	
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	1,950.00	0.02%	
01-5205-578-0	ANIMAL SHELTER UTILITIES	7,900.00	0.09%	
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00%	
01-5205-902-0	*****		0.00%	
01-5212-366-0	ILLEGAL DUMP CLEANUP	5,000.00	0.06%	
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	17,100.00	0.20%	
01-5212-366-2	TIRE AMNESTY PROGRAM	0.00	0.00%	
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	42,000.00	0.50%	
01-5215-594-C	XXX LITTER ABATEMENT GRANT CARRYOVER	21,578.00	0.26%	
	25 Accounts Listed	5200	232,621.00	1.62%
01-5301-332-0	INDIGENT LEGAL FEES	2,865.00	0.03%	
01-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.01%	
01-5301-902-0	*****		0.01%	
01-5305-106-0	SENIOR CITIZENS STAFF	82,166.00	0.98%	
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,286.00	0.07%	
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	10,138.00	0.12%	
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	15,264.00	0.18%	
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	1,670.00	0.02%	
01-5305-209-0	SENIOR/ WORKERS COMP	2,086.00	0.02%	
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	10,000.00	0.12%	
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	3,000.00	0.04%	
01-5305-356-0	SENIOR CENTER OPERATING EXP	37,027.00	0.44%	
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.06%	
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	0.00	0.00%	
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.05%	
01-5305-566-0	SENIOR CITIZENS MEALS (GRADD) (R 01-4728 S)	24,000.00	0.29%	
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.03%	
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.17%	
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00%	
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED		0.00%	
01-5330-902-0	*****		0.00%	
01-5340-105-0	AMERICORE GRANT PROGRAM	10,500.00	0.13%	
01-5340-106-0	*****		0.13%	
01-5340-165-0	CAREER CENTER PAYROLL	44,651.00	0.53%	
01-5340-201-0	CAREER CENTER - F.I.C.A. MATCH	3,493.00	0.04%	

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-5340-202-0	CAREER CENTER - RETIREMENT MATCH	4,469.00	0.05%	
01-5340-205-0	CAREER CENTER - HEALTH INS	7,632.00	0.09%	
01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	1,002.00	0.01%	
01-5340-209-0	CAREER CENTER - WORKERS COMP	179.00	0.00%	
01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	5,000.00	0.06%	
01-5340-416-0	*****		0.06%	
01-5340-445-0	O-CAMP DONATIONS (RESTR-11)	10,653.00	0.13%	
01-5340-499-0	*****		0.13%	
33 Accounts Listed		5300	308,860.00	2.15%
01-5401-107-0	PARK DIRECTOR	30,119.00	0.36%	
01-5401-170-0	PARK EMPLOYEES	92,417.00	1.10%	
01-5401-201-0	PARK - F.I.C.A. MATCH	9,374.00	0.11%	
01-5401-202-0	PARK - RETIREMENT MATCH	18,254.00	0.22%	
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	30,528.00	0.36%	
01-5401-208-0	PARKS - UNEMPLOYMENT INS	2,004.00	0.02%	
01-5401-209-0	PARKS - WORKERS COMP	10,244.00	0.12%	
01-5401-408-0	PARK SOCCER	0.00	0.00%	
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.05%	
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.12%	
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.03%	
01-5401-446-0	PARK (EVERETT) OPERATING EXPENSES	0.00	0.00%	
01-5401-446-1	PARK VETERNS MEMORIAL****	5,138.00	0.06%	
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.12%	
01-5401-467-0	PARK RECREATION SUPPLIES	0.00	0.00%	
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.05%	
01-5401-548-0	PARK GENERAL CONST/MAINT	20,000.00	0.24%	
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	7,000.00	0.08%	
01-5401-573-0	PARK PHONE/INTERNET	2,100.00	0.03%	
01-5401-578-0	PARK UTILITIES	84,686.00	1.01%	
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%	
01-5403-177-0	GOLF COURSE - LABOR	66,968.00	0.80%	
01-5403-201-0	GOLF COURSE - F.I.C.A.	5,123.00	0.06%	
01-5403-202-0	GOLF COURSE - RETIREMENT	5,246.00	0.06%	
01-5403-203-0	GOLF COURSE - HEALTH INS	7,632.00	0.09%	
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	1,336.00	0.02%	
01-5403-209-0	GOLF COURSE - WORKERS COMP	5,691.00	0.07%	
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM 9/2020	12,480.00	0.15%	
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	10,000.00	0.12%	
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR		0.12%	
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	17,053.00	0.20%	
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	7,200.00	0.09%	
01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	600.00	0.01%	

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY		0.00	0.00%
01-5403-999-0	*****			0.00%
01-5420-507-0	TOURISM BROCHURE		1,370.00	0.02%
	38 Accounts Listed	5400	484,796.00	3.38%
01-6201-507-0	OC AIRPORT		12,000.00	0.14%
	1 Accounts Listed	6200	12,000.00	0.08%
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL		81,100.00	0.97%
01-7700-602-2	KACo/ PARK / LAND PRINCIPAL		17,500.00	0.21%
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST		45,600.00	0.54%
01-7700-606-2	KACo/PARK/LAND/ INTST		5,800.00	0.07%
	4 Accounts Listed	7700	150,000.00	1.05%
01-9100-307-0	AUDITS		19,000.00	0.23%
01-9100-501-0	GRADD		17,237.00	0.21%
01-9100-521-0	COMM CENTER INSURANCE		9,936.00	0.12%
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.		69,297.00	0.83%
01-9100-527-0	ERRORS & OMISSIONS		16,002.00	0.19%
01-9100-531-0	OFFICIAL BONDS		5,000.00	0.06%
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)		60,000.00	0.71%
01-9100-569-0	REG/ MEMBERSHIP/ DUES		15,000.00	0.18%
01-9100-576-0	OFFICIAL / EMP TRAVEL		15,000.00	0.18%
01-9100-902-0	REFUND		0.00	0.00%
	10 Accounts Listed	9100	226,472.00	1.58%
01-9200-567-0	ESCROW ACCOUNT		1,900.00	0.02%
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		105,566.00	1.26%
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES		650,000.00	7.74%
01-9200-999-2	GENERAL FUND PAYROLL RESERVES		0.00	0.00%
	4 Accounts Listed	9200	757,466.00	5.28%
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		28,707.00	0.34%
01-9400-202-0	RETIREMENT MATCH		68,013.00	0.81%
01-9400-205-0	HEALTH, LIFE and WELLNESS		91,584.00	1.09%
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)		100,000.00	1.19%
01-9400-208-0	UNEMPLOYMENT INSURANCE		2,672.00	0.03%
01-9400-209-0	WORKERS COMPENSATION INSURANCE		7,828.00	0.09%
	6 Accounts Listed	9400	298,804.00	2.08%
	364 Accounts Listed	Total Appropriations	8,395,247.00	0.00%

Road Fund

02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)			0.09%
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)		320,000.00	10.19%
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)		120,000.00	3.82%
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730-1)			3.82%
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00%
02-4516- -	TRUCK LICENSE		201,071.00	6.40%

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Road Fund				
02-4517- -	DRIVER'S LICENSE		2,200.00	0.07%
02-4518- -	COUNTY ROAD AID		1,522,077.00	48.48%
02-4542- -	FEMA REIMB (02-06105-431-2)		0.00	0.00%
	9 Accounts Listed	4500	2,165,348.00	15.10%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)		5,000.00	0.16%
02-4727- -	ROAD REIMB		15,000.00	0.48%
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)		25,000.00	0.80%
	3 Accounts Listed	4700	45,000.00	0.31%
02-4806- -	CHECKING ACCOUNT INTEREST		2,000.00	0.06%
02-4807- -	SAVINGS INTEREST		2,000.00	0.06%
	2 Accounts Listed	4800	4,000.00	0.03%
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		100,000.00	3.19%
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND		175,000.00	5.57%
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS			5.57%
02-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00%
02-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
02-4911- -	BORROWED MONEY		0.00	0.00%
02-4911- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)		200,000.00	6.37%
02-4912- -	KACO TRUCK LEASE PROGRAM		450,000.00	14.33%
	8 Accounts Listed	4900	925,000.00	6.45%
	22 Accounts Listed	Total Revenues	3,139,348.00	0.00%

Road Fund				
02-6105-102-0	ROAD SUPERVISOR SALARY		40,040.00	1.28%
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE		541,320.00	17.24%
02-6105-311-0	ROAD CONTRACTS (MOWING)		40,000.00	1.27%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES		2,750.00	0.09%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS		150,728.00	4.80%
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)		0.00	0.00%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR		80,000.00	2.55%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		3,750.00	0.12%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES		49,000.00	1.56%
02-6105-447-1	DISTRICT 1 ROAD MATERIALS		0.00	0.00%
02-6105-447-2	DISTRICT 2 ROAD MATERIALS		0.00	0.00%
02-6105-447-3	DISTRICT 3 ROAD MATERIALS		0.00	0.00%
02-6105-447-4	DISTRICT 4 ROAD MATERIALS		0.00	0.00%
02-6105-447-5	DISTRICT 5 ROAD MATERIALS		0.00	0.00%
02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS		0.00	0.00%
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		207,300.00	6.60%
02-6105-455-1	ROAD - FUEL CONSERVATION PROGRAM		5,000.00	0.16%
02-6105-471-0	ROAD SALT		10,000.00	0.32%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES		25,000.00	0.80%
02-6105-481-0	ROAD UNIFORMS		12,000.00	0.38%
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING		100.00	0.00%
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR		2,000.00	0.06%

FY 2016-2017 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Road Fund				
02-6105-573-0	ROAD GARAGE PHONE/INTERNET		3,500.00	0.11%
02-6105-578-0	ROAD GARAGE UTILITIES		26,000.00	0.83%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS		25,000.00	0.80%
02-6105-713-0	ROAD EQUIPMENT PURCHASES		36,709.00	1.17%
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)		320,000.00	10.19%
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)			10.19%
02-6105-741-0	ROAD CAPITAL OUTLAY		0.00	0.00%
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)		0.00	0.00%
	30 Accounts Listed	6100	1,580,197.00	11.02%
02-7500-603-0	FIRST UNITED BANK AND TRUST (PRINC)		200,000.00	6.37%
02-7500-607-0	FIRST UNITED BANK AND TRUST (INTEREST)		500.00	0.02%
	2 Accounts Listed	7500	200,500.00	1.40%
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****		450,000.00	14.33%
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL		34,000.00	1.08%
02-7700-606-0	ROAD KACO INTEREST PAYMENTS		25,000.00	0.80%
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST		5,300.00	0.17%
	4 Accounts Listed	7700	514,300.00	3.59%
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)		120,000.00	3.82%
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00%
	2 Accounts Listed	8000	120,000.00	0.84%
02-9100-525-0	GARAGE BUILDING/EQUIP INS		2,998.00	0.10%
02-9100-529-0	ROAD LIABILITY INSURANCE		7,668.00	0.24%
02-9100-535-0	ROAD VEHICLE INSURANCE		26,016.00	0.83%
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)		25,000.00	0.80%
	4 Accounts Listed	9100	61,682.00	0.43%
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS		98,217.00	3.13%
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES		175,000.00	5.57%
	2 Accounts Listed	9200	273,217.00	1.91%
02-9400-201-0	ROAD FICA MATCH 7.65%		44,475.00	1.42%
02-9400-202-0	ROAD RETIREMENT MATCH		104,115.00	3.32%
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS		122,112.00	3.89%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE		13,892.00	0.44%
02-9400-209-0	ROAD WORKERS COMP INSURANCE		104,858.00	3.34%
	5 Accounts Listed	9400	389,452.00	2.72%
	49 Accounts Listed	Total Appropriations	3,139,348.00	0.00%

Local Government Economic Assistance Fund

04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)		1,000,000.00	37.94%
04-4527- -	COAL SEVERANCE QTRLY		1,200,000.00	45.53%
04-4529- -	MINERALS SEVERANCE TAX		135,000.00	5.12%
	3 Accounts Listed	4500	2,335,000.00	16.29%
04-4731- -	MISC		0.00	0.00%
	1 Accounts Listed	4700	0.00	0.00%
04-4806- -	CHECKING ACCOUNT INTEREST		750.00	0.03%
	1 Accounts Listed	4800	750.00	0.01%

FY 2016-2017 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
Local Government Economic Assistance Fund			
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00	11.38%
04-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00%
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00%
	3 Accounts Listed	4900	300,000.00
	8 Accounts Listed	Total Revenues	2,635,750.00

Local Government Economic Assistance Fund			
04-5075-548-0	SPECIAL PROJECTS - PICTOMERY	70,000.00	2.66%
04-5075-703-0	ROSINE MUSEUM PROJECT	0.00	0.00%
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00%
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	2,000.00	0.08%
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	2,000.00	0.08%
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	2,000.00	0.08%
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	2,000.00	0.08%
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	2,000.00	0.08%
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	0.00	0.00%
04-5076-507-7	COMMUNITY DUMPSTERS	10,000.00	0.38%
	10 Accounts Listed	5000	90,000.00
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.28%
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.09%
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	7.42%
04-5140-303-0	EMS OPERATING CONTRACT	128,496.00	4.88%
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.27%
	5 Accounts Listed	5100	340,996.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.19%
	1 Accounts Listed	5300	5,000.00
04-5401-507-0	COMMUNITY PARKS CONTRIBTUIONS	0.00	0.00%
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	20,000.00	0.76%
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.19%
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.09%
	4 Accounts Listed	5400	27,500.00
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	335,272.00	12.72%
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	38,560.00	1.46%
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	24,840.00	0.94%
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	104,080.00	3.95%
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	120,000.00	4.55%
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	112,520.00	4.27%
	6 Accounts Listed	6100	735,272.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.11%
	1 Accounts Listed	6200	2,900.00
04-7700-602-0	KACO PRINCIPAL	42,700.00	1.62%
04-7700-606-0	KACO INTEREST	1,600.00	0.06%
	2 Accounts Listed	7700	44,300.00
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	1,000,000.00	37.94%
	1 Accounts Listed	8000	1,000,000.00

FY 2016-2017 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS		389,782.00	14.79%
	1 Accounts Listed	9200	389,782.00	2.72%
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
	32 Accounts Listed	Total Appropriations	2,635,750.00	0.00%

FEDERAL GRANTS

07-4504- -T	GRANTS		0.00	0.00%
	1 Accounts Listed	4500	0.00	0.00%
07-4901- -	SURPLUS FROM PRIOR YEAR		0.00	0.00%
07-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
	3 Accounts Listed	4900	0.00	0.00%
	4 Accounts Listed	Total Revenues	0.00	0.00%

FEDERAL GRANTS

07-5076-515-0	GRANTS		0.00	0.00%
	1 Accounts Listed	5000	0.00	0.00%
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER		0.00	0.00%
	1 Accounts Listed	9200	0.00	0.00%
	2 Accounts Listed	Total Appropriations	0.00	0.00%

Forest Fire Protection Fund

12-4112- -	FOREST FIRE TAX		6,000.00	99.17%
	1 Accounts Listed	4100	6,000.00	0.04%
12-4806- -	CHECKING ACCOUNT INTEREST		50.00	0.83%
	1 Accounts Listed	4800	50.00	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	6,050.00	0.00%

Forest Fire Protection Fund

12-5121-548-0	FOREST FIRE SUPP COST		2,008.00	33.19%
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)		3,992.00	65.98%
	2 Accounts Listed	5100	6,000.00	0.04%
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS		50.00	0.83%
	1 Accounts Listed	9200	50.00	0.00%
	3 Accounts Listed	Total Appropriations	6,050.00	0.00%

LANDFILL FUND

15-4603- -	LANDFILL REVENUE		70,000.00	31.75%
	1 Accounts Listed	4600	70,000.00	0.49%
15-4806- -	INTEREST - CHECKING		500.00	0.23%
	1 Accounts Listed	4800	500.00	0.00%
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR		150,000.00	68.03%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00%
15-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%

FY 2016-2017 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
LANDFILL FUND				
	3 Accounts Listed	4900	150,000.00	1.05%
	5 Accounts Listed	Total Revenues	220,500.00	0.00%
LANDFILL FUND				
15-5220-548-0	WATER PROJECT COMMINTMENT		150,000.00	68.03%
	1 Accounts Listed	5200	150,000.00	1.05%
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER		70,500.00	31.97%
	1 Accounts Listed	9200	70,500.00	0.49%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
	3 Accounts Listed	Total Appropriations	220,500.00	0.00%
O.C.E.D.A. - REVOLVING LOAN FUND				
27-4504- -	O.C.E.D.A. - USDA GRANT			0.00%
	1 Accounts Listed	4500	0.00	0.00%
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		16,000.00	9.64%
	1 Accounts Listed	4700	16,000.00	0.11%
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00%
	1 Accounts Listed	4800	0.00	0.00%
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR		150,000.00	90.36%
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	150,000.00	1.05%
	5 Accounts Listed	Total Revenues	166,000.00	0.00%
O.C.E.D.A. - REVOLVING LOAN FUND				
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS		150,000.00	90.36%
	1 Accounts Listed	5000	150,000.00	1.05%
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER		16,000.00	9.64%
	1 Accounts Listed	9200	16,000.00	0.11%
	2 Accounts Listed	Total Appropriations	166,000.00	0.00%
WATERLINE RESERVE				
95-4603- -	WATERLINE (From Landfill Fees)		70,000.00	99.29%
	1 Accounts Listed	4600	70,000.00	0.49%
95-4806- -	CHECKING ACCOUNT INTEREST		500.00	0.71%
	1 Accounts Listed	4800	500.00	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	70,500.00	0.00%
WATERLINE RESERVE				
95-5220-548-0	WATERLINE PROJECTS		70,500.00	100.00%
	1 Accounts Listed	5200	70,500.00	0.49%
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	70,500.00	0.00%