

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
<b>General Fund</b>				
01-4101- -	SHERIFF - REAL PROPERTY TAXES	469,000.00	5.58%	
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES	83,000.00	0.99%	
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	1.05%	
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.22%	
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00%	
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	40,000.00	0.48%	
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.79%	
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.96%	
01-4134- -	OCCTAX QT LICENSE FEE	2,482,000.00	29.54%	
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	3.77%	
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	5,000.00	0.06%	
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.50%	
01-4136- -	CLERK - COUNTY AUTO STICKERS	215,000.00	2.56%	
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	4.88%	
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.29%	
01-4140- -	911 FEE	132,000.00	1.57%	
	16 Accounts Listed	4100	<b>4,472,600.00</b>	31.20%
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	50,000.00	0.60%	
	1 Accounts Listed	4200	<b>50,000.00</b>	0.35%
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.19%	
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	1.07%	
	2 Accounts Listed	4400	<b>105,600.00</b>	0.74%
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.02%	
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.43%	
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT)	14,000.00	0.17%	
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00%	
01-4506- -B	CAREER CENTER - WAGE SUBSIDY REIMB	0.00	0.00%	
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00%	
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)	240,000.00	2.86%	
01-4510- -C	ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00%	
01-4510- -D	KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	0.00%	
01-4510- -F	STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0)	10,000.00	0.12%	
01-4510- -L	LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)	44,000.00	0.52%	
01-4510- -T	TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.05%	
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	4.17%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.09%	
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00%	
01-4522- -	LEGAL PROCCES TAX	130.00	0.00%	
01-4526- -	STRIP MINE PERMITS	5,000.00	0.06%	
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	2.13%	
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	1.24%	

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
<b>General Fund</b>				
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.08%	
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.08%	
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	0.00	0.00%	
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.06%	
01-4539- -	SHERIFF KLEFT PAY (HB455)	62,976.00	0.75%	
01-4541- -	EMA STATE GRANT (REIMB GRANT)	32,000.00	0.38%	
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)	0.00	0.00%	
01-4548- -	CLERK FEES (POOLING)	574,444.00	6.84%	
01-4549- -	SHERIFF FEES (POOLING)	507,430.00	6.04%	
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.06%	
01-4561- -	COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.37%	
01-4562- -	CMRS (911)	176,000.00	2.09%	
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANSP PRIS)	8,000.00	0.10%	
35 Accounts Listed		4500	<b>2,420,177.00</b>	16.88%
01-4604- -	PARK RENTAL	115,000.00	1.37%	
01-4604- -A	PARK - DONATION FOR (DOG PARK)		1.37%	
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	42,000.00	0.50%	
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.01%	
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00%	
01-4612- -F	ANIMAL SHELTER FEES	0.00	0.00%	
01-4612- -G	ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-1)	0.00	0.00%	
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-0)	0.00	0.00%	
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.60%	
01-4680- -	CAREER CENTER - SERVICE FEES	0.00	0.00%	
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.01%	
11 Accounts Listed		4600	<b>208,400.00</b>	1.45%
01-4701- -	VENDING MACHINE COMMISSION	0.00	0.00%	
01-4702- -	JAIL - TELEPHONE COMMISSIONS	27,000.00	0.32%	
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.03%	
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	0.00	0.00%	
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00%	
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.12%	
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.06%	
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.08%	
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.03%	
01-4727- -A	LITTERABATEMENT TRK/TRAILER RENT 01-5212-366-1	27,000.00	0.32%	
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00%	
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.01%	
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.17%	
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) 01-5025-566-0	60,000.00	0.71%	
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,143.00	2.88%	
01-4728- -	SENIOR CENTER UNITED WAY	0.00	0.00%	
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	0.00	0.00%	
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00%	

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>General Fund</b>				
01-4728- -C	CEMETARY DONATIONS		0.00	0.00%
01-4728- -S	SR CTN MEAL DONATIONS GRADD (R 01-5305-566-0)		24,000.00	0.29%
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)		1,000.00	0.01%
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)		60,000.00	0.71%
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)		100,000.00	1.19%
01-4760- -	RESTITUTION		100.00	0.00%
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		250.00	0.00%
	27 Accounts Listed	4700	<b>588,863.00</b>	4.11%
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		25.00	0.00%
01-4806- -	CHECKING ACCOUNT INTEREST		4,325.00	0.05%
01-4807- -	SAVINGS ACCOUNT INTEREST		2,500.00	0.03%
	3 Accounts Listed	4800	<b>6,850.00</b>	0.05%
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR		250,000.00	2.98%
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS		300,000.00	3.57%
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	<b>550,000.00</b>	3.84%
	100 Accounts Listed	Total Revenues	<b>8,402,490.00</b>	0.00%

<b>General Fund</b>				
01-5001-101-0	JUDGE/EXECUTIVE SALARY		94,865.00	1.13%
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT		13,928.00	0.17%
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT		33,093.00	0.39%
01-5001-212-0	JUDGE EX TRAINING INCENTIVE		4,225.00	0.05%
01-5001-903-0	*****			0.05%
01-5005-101-0	COUNTY ATTORNEY SALARY		11,709.00	0.14%
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)		240,000.00	2.86%
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY		18,200.00	0.22%
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH		3,117.00	0.04%
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH		7,196.00	0.09%
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS		2,906.00	0.03%
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS		382.00	0.00%
01-5005-209-0	COUNTY ATY - WORKERS COMP		139.00	0.00%
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG		9,478.00	0.11%
01-5005-364-0	COUNTY ATTORNEY RENT		12,000.00	0.14%
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE		9,000.00	0.11%
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY		10,837.00	0.13%
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		94,865.00	1.13%
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)		254,674.00	3.03%
01-5010-201-0	CLERK - F.I.C.A. MATCH		27,337.00	0.33%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
01-5010-202-0	CLERK - RETIREMENT MATCH	75,144.00	0.89%
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	59,820.00	0.71%
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,911.00	0.02%
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,214.00	0.01%
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.04%
01-5010-212-0	CLERK TRAINING INCENTIVE	4,225.00	0.05%
01-5010-307-0	CLERK - AUDITS	8,000.00	0.10%
01-5010-364-0	CLERK FORDSVILLE RENT	0.00	0.00%
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.14%
01-5010-531-0	CLERK - BOND	350.00	0.00%
01-5010-539-0	CLERK - LEGAL ADVERTISING		0.00%
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.06%
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.06%
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.12%
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.05%
01-5010-576-0	CLERK INTER OFFICE MILEAGE	0.00	0.00%
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	1,700.00	0.02%
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	29,600.00	0.35%
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	94,865.00	1.13%
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	10.63%
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	62,976.00	0.75%
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,427.00	0.97%
01-5015-202-0	SHERIFF - RETIREMENT MATCH	203,852.00	2.43%
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	155,040.00	1.85%
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,351.00	0.06%
01-5015-209-0	SHERIFF - WORKERS COMP	45,329.00	0.54%
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,225.00	0.05%
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.21%
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	19,000.00	0.23%
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	1.35%
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.17%
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.02%
01-5015-445-0	SHERIFF OFFICE SUPPLIES	5,700.00	0.07%
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	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	24,585.00	0.29%
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.04%
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.11%
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.12%
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.06%
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.10%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
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	13,694.00	0.16%
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.06%
01-5020-201-0	CORONER - F.I.C.A.	1,818.00	0.02%
01-5020-202-0	CORONER - RETIREMENT	3,872.00	0.05%
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	8,160.00	0.10%
01-5020-208-0	CORONER - UNEMPLOYMENT INS	191.00	0.00%
01-5020-209-0	CORONER - WORKERS COMP INS	935.00	0.01%
01-5020-212-0	CORONER - TRAINING INCENTIVE	4,800.00	0.06%
01-5020-308-0	CORONER AUTOPSIES	0.00	0.00%
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.08%
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	0.00	0.00%
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.04%
01-5020-574-0	CORONER TRAINING	1,425.00	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	65,825.00	0.78%
01-5025-212-0	INCENTIVE PAY	20,000.00	0.24%
01-5025-299-0	*****	0.00	0.00%
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	3,000.00	0.04%
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.24%
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	12,250.00	0.15%
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	0.12%
01-5025-573-0	OCFC PHONE/ INTERNET	18,000.00	0.21%
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.03%
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	5,000.00	0.06%
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00%
01-5025-902-0	*****		0.00%
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.50%
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	*****	0.00	0.00%
01-5040-102-0	COUNTY TREASURER SALARY	44,429.00	0.53%
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.45%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.33%
01-5040-902-0	*****		0.33%
01-5047-142-0	OCCTAX - PAYROLL	52,189.00	0.62%
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,992.00	0.05%
01-5047-202-0	OCCTAX RETIREMENT MATCH	12,557.00	0.15%
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	8,160.00	0.10%
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	382.00	0.00%
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	177.00	0.00%
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.04%
01-5047-332-0	OCCTAX - LEGAL FEES	500.00	0.01%
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	0.07%
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	3,000.00	0.04%
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	5,000.00	0.06%
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.18%
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.01%
01-5047-573-0	OCCTAX PHONE	1,271.00	0.02%
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.01%
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	285,000.00	3.39%
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	29,280.00	0.35%
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.72%
01-5075-105-0	*****	0.00	0.00%
01-5075-107-0	OCEDA - PAYROLL	53,113.00	0.63%
01-5075-167-0	OCEDA - LABOR / TRAINING	11,025.00	0.13%
01-5075-201-0	OCEDA - FICA MATCH	4,907.00	0.06%
01-5075-202-0	OCEDA - RETIREMENT MATCH	12,779.00	0.15%
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	8,160.00	0.10%
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	417.00	0.00%
01-5075-209-0	OCEDA - WORKERS COMP	468.00	0.01%
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.02%
01-5075-413-0	OCEDA - OPERATING EXPENSE	36,690.00	0.44%
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.12%
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00%
01-5075-741-G	OCEDA - GRANTS	0.00	0.00%
01-5075-999-0	*****	0.00	0.00%
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00%
01-5076-507-1	Community Contrirbutions 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%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
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	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	11,606.00	0.14%
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%
01-5080-578-0	CTHS UTILITIES	42,754.00	0.51%
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.64%
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)	31,000.00	0.37%
01-5086-578-0	COMM CTR UTILITIES	100,000.00	1.19%
01-5086-586-0	COMM CTR MAINT/REPAIR	49,000.00	0.58%
01-5086-902-0	*****	0.00	0.00%
	172 Accounts Listed	5000	<b>4,292,515.00</b>
			29.94%
01-5101-101-0	JAIL - JAILER SALARY	70,498.00	0.84%
01-5101-103-0	JAIL - DEPUTIES	405,617.00	4.83%
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.44%
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	1.08%
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	89,760.00	1.07%
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	3,631.00	0.04%
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,537.00	0.28%
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,255.00	0.05%
01-5101-307-0	JAIL - AUDIT	0.00	0.00%
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.60%
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	0.12%
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	30,000.00	0.36%
01-5101-573-0	JAIL - PHONE	2,800.00	0.03%
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	4,500.00	0.05%
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.63%
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
<b>General Fund</b>				
01-5101-902-0	*****	0.00	0.00%	
01-5135-107-0	EMA DIRECTOR SALARY	50,432.00	0.60%	
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	27,622.00	0.33%	
01-5135-201-0	EMA MGM - F.I.C.A.	5,971.00	0.07%	
01-5135-202-0	EMA MGM - RETIREMENT	18,780.00	0.22%	
01-5135-205-0	EMA Life and Health Ins	16,320.00	0.19%	
01-5135-208-0	EMA MGM - UNEMPLOYMENT	382.00	0.00%	
01-5135-209-0	EMA MGM - WORKERS COMP	570.00	0.01%	
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.11%	
01-5135-573-0	EMA TELEPHONE	2,500.00	0.03%	
01-5135-576-0	EMA TRAVEL	0.00	0.00%	
01-5135-741-0	EMA - CAPITAL OUTLAY	0.00	0.00%	
01-5135-902-0	*****	0.00	0.00%	
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	4.17%	
01-5136-902-0	*****	0.00	0.00%	
01-5140-303-0	EMS OPERATING CONTRACT	126,000.00	1.50%	
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)	10,000.00	0.12%	
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00%	
01-5140-742-0	EMS BUILDING MAINT/REPAIR	4,722.00	0.06%	
01-5140-902-0	*****	0.00	0.00%	
01-5145-159-0	911 SUPERVISOR / DISPATCHERS	305,645.00	3.64%	
01-5145-201-0	911 - F.I.C.A. MATCH	23,382.00	0.28%	
01-5145-202-0	911 - RETIREMENT MATCH	67,958.00	0.81%	
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS	73,440.00	0.87%	
01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	2,102.00	0.03%	
01-5145-209-0	911 - WORKERS COMP INSURANCE	3,118.00	0.04%	
01-5145-319-0	911 COMPUTER I.T. SUPPORT	2,000.00	0.02%	
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	2,500.00	0.03%	
01-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00%	
01-5145-902-0	*****	0.00	0.00%	
61 Accounts Listed		5100	<b>2,290,978.00</b>	15.98%
01-5205-102-0	ANIMAL SHELTER OFFICER	32,032.00	0.38%	
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.29%	
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.05%	
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.16%	
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	8,160.00	0.10%	
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	382.00	0.00%	
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	2,306.00	0.03%	



# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
<b>General Fund</b>				
01-5205-384-0	ANIMAL SHELTER VET SERVICES	4,000.00	0.05%	
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00%	
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	2,000.00	0.02%	
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.04%	
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	0.00	0.00%	
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.12%	
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	0.00	0.00%	
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G)	0.00	0.00%	
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	10,000.00	0.12%	
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	0.19%	
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.05%	
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	44,000.00	0.52%	
23 Accounts Listed		5200	<b>185,432.00</b>	1.29%
01-5301-902-0	*****	0.00	0.00%	
01-5305-106-0	SENIOR CITIZENS STAFF	86,291.00	1.03%	
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.08%	
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.17%	
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	16,320.00	0.19%	
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	956.00	0.01%	
01-5305-209-0	SENIOR/ WORKERS COMP	1,361.00	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	32,289.00	0.38%	
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%	
01-5305-999-0	*****	0.00	0.00%	
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00%	
01-5340-445-1	KY ASAP PROGRAM 01-4510D	0.00	0.00%	
01-5340-499-0	*****	0.00	0.00%	
21 Accounts Listed		5300	<b>220,469.00</b>	1.54%
01-5401-107-0	PARK DIRECTOR	41,616.00	0.50%	
01-5401-170-0	PARK EMPLOYEES	86,570.00	1.03%	
01-5401-201-0	PARK - F.I.C.A. MATCH	9,806.00	0.12%	
01-5401-202-0	PARK - RETIREMENT MATCH	23,545.00	0.28%	
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	24,480.00	0.29%	

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
01-5401-208-0	PARKS - UNEMPLOYMENT INS	1,147.00	0.01%
01-5401-209-0	PARKS - WORKERS COMP	6,514.00	0.08%
01-5401-411-0	PARK CUPTODIAL 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%
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	0.00	0.00%
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.12%
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.04%
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.05%
01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	0.21%
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.02%
01-5401-572-0	PARK SALES TAX COLLECTED	6,300.00	0.07%
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.03%
01-5401-578-0	PARK UTILITIES	88,086.00	1.05%
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	42,000.00	0.50%
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,213.00	0.04%
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	905.00	0.01%
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.01%
01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM 9/2020	6,500.00	0.08%
01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	2,500.00	0.03%
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR	0.00	0.00%
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.30%
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,150.00	0.04%
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	12,000.00	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	<b>441,765.00</b> 3.08%
01-6201-507-0	OC AIRPORT	0.00	0.00%
	1 Accounts Listed	6200	<b>0.00</b> 0.00%
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	94,040.00	1.12%
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	32,573.00	0.39%
	2 Accounts Listed	7700	<b>126,613.00</b> 0.88%
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00%
	1 Accounts Listed	8000	<b>0.00</b> 0.00%
01-9100-307-0	AUDITS	25,000.00	0.30%
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.	39,000.00	0.46%
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%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>General Fund</b>				
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	<b>202,175.00</b>	1.41%
01-9200-567-0	ESCROW ACCOUNT		1,900.00	0.02%
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		11,278.00	0.13%
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES		300,000.00	3.57%
01-9200-999-2	GENERAL FUND PAYROLL RESERVES		20,000.00	0.24%
01-9200-999-3	GENERAL FUND JAIL RESERVES			0.24%
	5 Accounts Listed	9200	<b>333,178.00</b>	2.32%
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	<b>0.00</b>	0.00%
01-9400-201-0	FICA 7.65 % MATCH		31,112.00	0.37%
01-9400-202-0	RETIREMENT MATCH		95,059.00	1.13%
01-9400-205-0	HEALTH, LIFE and WELLNESS		65,560.00	0.78%
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)		100,000.00	1.19%
01-9400-208-0	UNEMPLOYMENT INSURANCE		1,634.00	0.02%
01-9400-209-0	WORKERS COMPENSATION INSURANCE		6,000.00	0.07%
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES		10,000.00	0.12%
	7 Accounts Listed	9400	<b>309,365.00</b>	2.16%
	338 Accounts Listed	Total Appropriations	<b>8,402,490.00</b>	0.00%

<b>Road Fund</b>				
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)		47,950.00	0.83%
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)		380,000.00	6.58%
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)		120,000.00	2.08%
02-4514- -A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.		0.00	0.00%
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730-1)		0.00	0.00%
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.		0.00	0.00%
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00%
02-4516- -	TRUCK LICENSE		223,513.00	3.87%
02-4517- -	DRIVER'S LICENSE		2,200.00	0.04%
02-4518- -	COUNTY ROAD AID		1,550,371.00	26.86%
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3)		500,000.00	8.66%
02-4542- -	FEMA REIMB (02-06105-431-2)		350,000.00	6.06%
	12 Accounts Listed	4500	<b>3,174,034.00</b>	22.14%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)		5,000.00	0.09%
02-4727- -	ROAD REIMB		15,000.00	0.26%
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)		25,000.00	0.43%
	3 Accounts Listed	4700	<b>45,000.00</b>	0.31%
02-4806- -	CHECKING ACCOUNT INTEREST		2,000.00	0.03%
02-4806- -C	ROAD CARD ACCOUNT INTEREST			0.03%
02-4807- -	SAVINGS INTEREST		0.00	0.00%
	3 Accounts Listed	4800	<b>2,000.00</b>	0.01%
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		100,000.00	1.73%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>Road Fund</b>				
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND		0.00	0.00%
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%
02-4911- -	BORROWED MONEY		0.00	0.00%
02-4911- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)		2,000,000.00	34.66%
02-4912- -	KACO TRUCK LEASE PROGRAM		450,000.00	7.80%
	8 Accounts Listed	4900	<b>2,550,000.00</b>	17.79%
	26 Accounts Listed	Total Revenues	<b>5,771,034.00</b>	0.00%

<b>Road Fund</b>				
02-6105-102-0	ROAD SUPERVISOR SALARY		52,730.00	0.91%
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE		598,552.00	10.37%
02-6105-311-0	ROAD CONTRACTS (MOWING)		0.00	0.00%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES		2,750.00	0.05%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS		290,934.00	5.04%
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)		350,000.00	6.06%
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)		500,000.00	8.66%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR		75,000.00	1.30%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		3,750.00	0.06%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES		49,000.00	0.85%
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		160,000.00	2.77%
02-6105-471-0	ROAD SALT		10,000.00	0.17%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES		25,000.00	0.43%
02-6105-481-0	ROAD UNIFORMS		12,000.00	0.21%
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING		1,000.00	0.02%
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR		2,000.00	0.03%
02-6105-573-0	ROAD GARAGE PHONE/INTERNET		3,500.00	0.06%
02-6105-578-0	ROAD GARAGE UTILITIES		26,000.00	0.45%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS		20,000.00	0.35%
02-6105-713-0	ROAD EQUIPMENT PURCHASES		762.00	0.01%
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)		380,000.00	6.58%
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)		0.00	0.00%
02-6105-741-0	ROAD CAPITAL OUTLAY		0.00	0.00%
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)		47,950.00	0.83%
	30 Accounts Listed	6100	<b>2,610,928.00</b>	18.21%
02-7500-603-0	FIRST UNITED BANK&TRUST (PRINC)REVOLVING LOAN		2,000,000.00	34.66%
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOAN		500.00	0.01%
	2 Accounts Listed	7500	<b>2,000,500.00</b>	13.95%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>Road Fund</b>				
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****		450,000.00	8.89%
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL		36,496.00	0.63%
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE		23,535.00	0.41%
02-7700-606-0	ROAD KACO INTEREST PAYMENTS		15,000.00	0.26%
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST		3,752.00	0.07%
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE		4,361.00	0.08%
	6 Accounts Listed	7700	<b>533,144.00</b>	3.72%
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)		120,000.00	2.08%
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS		0.00	0.00%
	2 Accounts Listed	8000	<b>120,000.00</b>	0.84%
02-9100-525-0	GARAGE BUILDING/EQUIP INS		3,338.00	0.06%
02-9100-529-0	ROAD LIABILITY INSURANCE		11,349.00	0.20%
02-9100-535-0	ROAD VEHICLE INSURANCE		34,349.00	0.60%
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)		25,000.00	0.43%
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS		0.00	0.00%
	5 Accounts Listed	9100	<b>74,036.00</b>	0.52%
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS		19,674.00	0.34%
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES		0.00	0.00%
	2 Accounts Listed	9200	<b>19,674.00</b>	0.14%
02-9400-201-0	ROAD FICA MATCH 7.65%		49,823.00	0.86%
02-9400-202-0	ROAD RETIREMENT MATCH		144,909.00	2.51%
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS		138,720.00	2.40%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE		4,013.00	0.07%
02-9400-209-0	ROAD WORKERS COMP INSURANCE		75,287.00	1.30%
	5 Accounts Listed	9400	<b>412,752.00</b>	2.88%
	52 Accounts Listed		<b>5,771,034.00</b>	0.00%
		Total Appropriations		

### Local Government Economic Assistance Fund

04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)		1,000,000.00	68.69%
04-4527- -	COAL SEVERANCE QTRLY		345,000.00	23.70%
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS			23.70%
04-4529- -	MINERALS SEVERANCE TAX		110,000.00	7.56%
	4 Accounts Listed	4500	<b>1,455,000.00</b>	10.15%
04-4731- -	MISC		0.00	0.00%
	1 Accounts Listed	4700	<b>0.00</b>	0.00%
04-4806- -	CHECKING ACCOUNT INTEREST		750.00	0.05%
	1 Accounts Listed	4800	<b>750.00</b>	0.01%
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS			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	<b>0.00</b>	0.00%
	10 Accounts Listed		<b>1,455,750.00</b>	0.00%
		Total Revenues		

### Local Government Economic Assistance Fund

04-5076-507-0	COMMUNITY CONTRIBUTIONS		0.00	0.00%
---------------	-------------------------	--	------	-------

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>Local Government Economic Assistance Fund</b>			
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%
04-5076-507-7	COMMUNITY DUMPSTERS	0.00	0.00%
	8 Accounts Listed	5000	<b>0.00</b>
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.52%
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%
04-5120-381-0	OCFIREDEPT(9x\$20,000,1x12,500,1x\$3,000)	195,500.00	13.43%
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	7,000.00	0.48%
	9 Accounts Listed	5100	<b>220,000.00</b>
04-5301-344-0	BURIAL ASSISTANCE	1,000.00	0.07%
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.34%
	2 Accounts Listed	5300	<b>6,000.00</b>
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.69%
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.34%
04-5420-348-1	BILL MONROE HOMEPLACE		0.34%
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	1.72%
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.17%
	5 Accounts Listed	5400	<b>42,500.00</b>
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	172,350.00	11.84%
04-6106-447-3	ROAD MAINT - DISTRICT 1 (9.64%)	0.00	0.00%
04-6106-447-4	ROAD MAINT - DISTRICT 2 (6.21%)	0.00	0.00%
04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	0.00	0.00%
04-6106-447-6	ROAD MAINT - DISTRICT 4 (30%)	0.00	0.00%
04-6106-447-7	ROAD MAINT - DISTRICT 5 (28.13%)	0.00	0.00%
	6 Accounts Listed	6100	<b>172,350.00</b>
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.20%
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.82%
	2 Accounts Listed	6200	<b>14,900.00</b>
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	1,000,000.00	68.69%
	1 Accounts Listed	8000	<b>1,000,000.00</b>
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	0.00%
04-9200-999-1	JAIL RESERVES	0.00	0.00%
	2 Accounts Listed	9200	<b>0.00</b>
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00%
	1 Accounts Listed	9300	<b>0.00</b>

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>Local Government Economic Assistance Fund</b>				
36 Accounts Listed		Total Appropriations	<b>1,455,750.00</b>	0.00%
<b>FEDERAL GRANTS</b>				
07-4504- -T	GRANTS		0.00	0.00%
1 Accounts Listed		4500	<b>0.00</b>	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	<b>0.00</b>	0.00%
4 Accounts Listed		Total Revenues	<b>0.00</b>	0.00%
<b>FEDERAL GRANTS</b>				
07-5076-515-0	GRANTS		0.00	0.00%
1 Accounts Listed		5000	<b>0.00</b>	0.00%
07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER		0.00	0.00%
1 Accounts Listed		9200	<b>0.00</b>	0.00%
2 Accounts Listed		Total Appropriations	<b>0.00</b>	0.00%
<b>Forest Fire Protection Fund</b>				
12-4112- -	FOREST FIRE TAX		6,300.00	99.21%
1 Accounts Listed		4100	<b>6,300.00</b>	0.04%
12-4806- -	CHECKING ACCOUNT INTEREST		50.00	0.79%
1 Accounts Listed		4800	<b>50.00</b>	0.00%
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR		0.00	0.00%
1 Accounts Listed		4900	<b>0.00</b>	0.00%
3 Accounts Listed		Total Revenues	<b>6,350.00</b>	0.00%
<b>Forest Fire Protection Fund</b>				
12-5121-548-0	FOREST FIRE SUPP COST		3,565.00	56.14%
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)		2,785.00	43.86%
2 Accounts Listed		5100	<b>6,350.00</b>	0.04%
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS		0.00	0.00%
1 Accounts Listed		9200	<b>0.00</b>	0.00%
3 Accounts Listed		Total Appropriations	<b>6,350.00</b>	0.00%
<b>LANDFILL FUND</b>				
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMITMENT (OCEDA)		50,000.00	26.18%
1 Accounts Listed		4200	<b>50,000.00</b>	0.35%
15-4603- -	LANDFILL REVENUE		140,500.00	73.56%
1 Accounts Listed		4600	<b>140,500.00</b>	0.98%
15-4806- -	INTEREST - CHECKING		500.00	0.26%
1 Accounts Listed		4800	<b>500.00</b>	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	<b>0.00</b>	0.00%
6 Accounts Listed		Total Revenues	<b>191,000.00</b>	0.00%

# FY 2019-2020 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>LANDFILL FUND</b>				
15-5220-548-0	WATER PROJECT COMMITMENT		141,000.00	73.82%
	1 Accounts Listed	5200	<b>141,000.00</b>	0.98%
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER		0.00	0.00%
	1 Accounts Listed	9200	<b>0.00</b>	0.00%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		50,000.00	26.18%
	1 Accounts Listed	9300	<b>50,000.00</b>	0.35%
	3 Accounts Listed	Total Appropriations	<b>191,000.00</b>	0.00%

<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>				
27-4504- -	O.C.E.D.A. - USDA GRANT		0.00	0.00%
	1 Accounts Listed	4500	<b>0.00</b>	0.00%
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		49,219.00	99.39%
	1 Accounts Listed	4700	<b>49,219.00</b>	0.34%
27-4806- -	O.C.E.D.A. - INTEREST		300.00	0.61%
	1 Accounts Listed	4800	<b>300.00</b>	0.00%
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR		0.00	0.00%
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	<b>0.00</b>	0.00%
	5 Accounts Listed	Total Revenues	<b>49,519.00</b>	0.00%

<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>				
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS		49,519.00	100.00%
	1 Accounts Listed	5000	<b>49,519.00</b>	0.35%
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER		0.00	0.00%
	1 Accounts Listed	9200	<b>0.00</b>	0.00%
	2 Accounts Listed	Total Appropriations	<b>49,519.00</b>	0.00%

<b>EMERGENCY SERVICES (RESTRICTED)</b>				
75-4731- -	EMG SERVICES - MISC REVENUE			0.00%
	1 Accounts Listed	4700	<b>0.00</b>	0.00%
75-4806- -	EMG SERVICES FUND - INTEREST			0.00%
	1 Accounts Listed	4800	<b>0.00</b>	0.00%
75-4910- -	EMERGENCY SERVICES CASH TRANSFERS			0.00%
	1 Accounts Listed	4900	<b>0.00</b>	0.00%
95-4603- -	WATERLINE (From Landfill Fees)		39,500.00	98.75%
	1 Accounts Listed	4600	<b>39,500.00</b>	0.28%
95-4806- -	CHECKING ACCOUNT INTEREST		500.00	1.25%
	1 Accounts Listed	4800	<b>500.00</b>	0.00%
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%
	1 Accounts Listed	4900	<b>0.00</b>	0.00%
	6 Accounts Listed	Total Revenues	<b>40,000.00</b>	0.00%

<b>WATERLINE RESERVE</b>				
95-5220-548-0	WATERLINE PROJECTS		40,000.00	100.00%
	1 Accounts Listed	5200	<b>40,000.00</b>	0.28%
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS		0.00	0.00%
	1 Accounts Listed	9200	<b>0.00</b>	0.00%



# **FY 2019-2020 Fund Budget**

## **OHIO COUNTY FISCAL COURT**

**Fund Type: Governmental Fund: All Funds**

Account	Name	Original Budget	Percent
<b>WATERLINE RESERVE</b>			
	2 Accounts Listed	Total Appropriations	<b>40,000.00</b> 0.00%