

# FY 2020-2021 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		483,000.00	6.23%
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES		83,000.00	1.07%
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX		96,900.00	1.25%
01-4104- -	CLERK - DELINQUENT PROPERTY TAX		24,000.00	0.31%
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)		10,000.00	0.13%
01-4130- -	SHERIFF - BANK FRANCHISES		70,000.00	0.90%
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX		81,000.00	1.04%
01-4134- -	OCCTAX QT LICENSE FEE		2,322,000.00	29.93%
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE		254,000.00	3.27%
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)		5,000.00	0.06%
01-4135- -	CLERK - DEED TRANSFER		58,000.00	0.75%
01-4136- -	CLERK - COUNTY AUTO STICKERS		220,000.00	2.84%
01-4139- -	OCCTAX NET PROFIT FEE		348,000.00	4.49%
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE		24,000.00	0.31%
	14 Accounts Listed	4100	<b>4,078,900.00</b>	28.45%
01-4417- -	TELECOMMUNICATIONS TAX		15,600.00	0.20%
01-4418- -	O.C. BALEFILL - LANDFILL LEASE		90,000.00	1.16%
	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)		30,000.00	0.39%
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT)		10,000.00	0.13%
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB			0.13%
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)		9,200.00	0.12%
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)		240,000.00	3.09%
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	0.13%
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)		44,000.00	0.57%
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	4.51%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		7,500.00	0.10%
01-4521- -	BOARD OF ASSESSMENT		200.00	0.00%
01-4522- -	LEGAL PROCES TAX		130.00	0.00%
01-4526- -	STRIP MINE PERMITS		1,500.00	0.02%
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL		179,000.00	2.31%
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)		103,897.00	1.34%
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS		7,100.00	0.09%
01-4538- -	JAIL - D.U.I. FEES		5,000.00	0.06%
01-4539- -	***SHERIFF KLEFT PAY (HB455)		62,976.00	0.81%
01-4541- -	EMA STATE GRANT (REIMB GRANT)		27,000.00	0.35%
01-4548- -	CLERK FEES (POOLING)		597,580.00	7.70%
01-4549- -	SHERIFF FEES (POOLING)		523,850.00	6.75%
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	0.40%
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANSP PRIS)		8,000.00	0.10%

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<b>General Fund</b>				
26 Accounts Listed		4500	<b>2,258,433.00</b>	15.75%
01-4604- -	PARK RENTAL		115,000.00	1.48%
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED		22,000.00	0.28%
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%
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)		40,000.00	0.52%
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)		750.00	0.01%
7 Accounts Listed		4600	<b>178,400.00</b>	1.24%
01-4702- -	JAIL - TELEPHONE COMMISSIONS		16,000.00	0.21%
01-4703- -	GOLF COURSE - PRO SHOP SALES		2,750.00	0.04%
01-4704- -	SURPLUS PROPERTY SALES		100.00	0.00%
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS		10,000.00	0.13%
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	0.35%
01-4727- -J	JAIL - REIMB/REFUNDS		1,000.00	0.01%
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB		14,520.00	0.19%
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-566-0		60,000.00	0.77%
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER		244,661.00	3.15%
01-4728- -	SENIOR CENTER UNITED WAY		0.00	0.00%
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	0.31%
01-4728- -T	MISC CONTRIBUTIONS		3,000.00	0.04%
01-4731- -	MISCELLANEOUS REVENUES		2,000.00	0.03%
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	0.77%
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-2)		100,000.00	1.29%
01-4760- -	RESTITUTION		100.00	0.00%
01-4760- -J	JAIL - RESTITUTION(S)			0.00%
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		250.00	0.00%
23 Accounts Listed		4700	<b>580,381.00</b>	4.05%
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		25.00	0.00%
01-4806- -	CHECKING ACCOUNT INTEREST		4,325.00	0.06%
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	3.22%
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS		300,000.00	3.87%
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%
80 Accounts Listed		Total Revenues	<b>7,758,564.00</b>	0.00%

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<b>General Fund</b>			
01-5001-101-0	JUDGE/EXECUTIVE SALARY	97,032.00	1.25%
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	13,928.00	0.18%
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,093.00	0.43%
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,400.00	0.06%
01-5001-903-0	*****	0.00	0.00%
01-5005-101-0	COUNTY ATTORNEY SALARY	11,709.00	0.15%
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	3.09%
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	18,200.00	0.23%
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	4,287.00	0.06%
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	0.12%
01-5005-364-0	COUNTY ATTORNEY RENT	12,000.00	0.15%
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	9,000.00	0.12%
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	10,837.00	0.14%
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.06%
01-5005-902-0	*****	0.00	0.00%
01-5010-101-0	CLERK SALARY	97,032.00	1.25%
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	254,674.00	3.28%
01-5010-201-0	CLERK - F.I.C.A. MATCH	27,512.00	0.35%
01-5010-202-0	CLERK - RETIREMENT MATCH	78,236.00	1.01%
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	70,787.00	0.91%
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,911.00	0.02%
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,223.00	0.02%
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.05%
01-5010-212-0	CLERK TRAINING INCENTIVE	4,400.00	0.06%
01-5010-307-0	CLERK - AUDITS	8,000.00	0.10%
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.05%
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.15%
01-5010-531-0	CLERK - BOND	425.00	0.01%
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.03%
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.06%
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	40,000.00	0.52%
01-5010-565-0	CLERK BINDING, INDEX	5,300.00	0.07%
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	10,000.00	0.13%
01-5010-573-0	CLERK PHONE/INTERNET	4,000.00	0.05%
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.04%
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.05%
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	26,400.00	0.34%
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	97,032.00	1.25%

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## OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Percent
<b>General Fund</b>			
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	893,335.00	11.51%
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	62,976.00	0.81%
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	80,899.00	1.04%
01-5015-202-0	SHERIFF - RETIREMENT MATCH	205,158.00	2.64%
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	190,000.00	2.45%
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	5,160.00	0.07%
01-5015-209-0	SHERIFF - WORKERS COMP	46,382.00	0.60%
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,400.00	0.06%
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.23%
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.13%
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	113,741.00	1.47%
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	14,500.00	0.19%
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.03%
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	0.26%
01-5015-531-0	SHERIFF - BOND	3,000.00	0.04%
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.32%
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.04%
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.12%
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	10,000.00	0.13%
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.07%
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	0.00%
01-5020-101-0	CORONER SALARY	13,694.00	0.18%
01-5020-103-0	CORONER DEPUTY SALARIES	5,268.00	0.07%
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	9,500.00	0.12%
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	0.09%
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	0.00	0.00%
01-5020-550-0	CORONER SUPPLIES/EQ	3,500.00	0.05%
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	0.85%
01-5025-212-0	INCENTIVE PAY	26,100.00	0.34%
01-5025-299-0	*****	0.00	0.00%
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	3,000.00	0.04%

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<b>General Fund</b>			
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.26%
01-5025-332-0	OCFC LEGAL SERVICES	1,000.00	0.01%
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.09%
01-5025-445-0	OCFC OFFICE EXPENDITURES	12,250.00	0.16%
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	0.13%
01-5025-563-0	OCFC POSTAGE	7,500.00	0.10%
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	60,000.00	0.77%
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.14%
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.18%
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.03%
01-5025-594-1	OCFC SAFETY/TRAINING SOFTWARE MAINT	0.00	0.00%
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	0.00%
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.54%
01-5030-573-0	PVA TELEPHONE	1,800.00	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	50,814.00	0.65%
01-5040-104-0	PAYROLL - HUMAN RESOURCE	37,565.00	0.48%
01-5040-105-0	TREASURER - OFFICE CLERK	27,622.00	0.36%
01-5040-902-0	*****	0.00	0.00%
01-5047-142-0	OCCTAX - PAYROLL	52,189.00	0.67%
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	0.16%
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,500.00	0.12%
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	0.00	0.00%
01-5047-445-0	OCCTAX OFFICE EXPENSES	6,219.00	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	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	0.19%
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%

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<b>General Fund</b>			
01-5047-901-0	*****	0.00	0.00%
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	226,000.00	2.91%
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	0.38%
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.78%
01-5075-105-0	*****	0.00	0.00%
01-5075-107-0	OCEDA - PAYROLL	53,113.00	0.68%
01-5075-167-0	OCEDA - LABOR / TRAINING	30,930.00	0.40%
01-5075-201-0	OCEDA - FICA MATCH	6,429.00	0.08%
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,220.00	0.26%
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,000.00	0.24%
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	382.00	0.00%
01-5075-209-0	OCEDA - WORKERS COMP	614.00	0.01%
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.03%
01-5075-413-0	OCEDA - OPERATING EXPENSE	1,000.00	0.01%
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	10,000.00	0.13%
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 Contirbutions 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	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	7,000.00	0.09%
01-5080-329-0	CTHS CLEANING	11,606.00	0.15%
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	0.32%
01-5080-578-0	CTHS UTILITIES	38,000.00	0.49%
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561		0.49%
01-5085-578-0	COUNTY PROPERTIES - UTILITIES		0.49%
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	53,539.00	0.69%
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,500.00	0.03%
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	7,500.00	0.10%
01-5086-548-0	COMM CTR -HB 577. FACILITY FEES (01-4561)	31,000.00	0.40%
01-5086-578-0	COMM CTR UTILITIES	100,000.00	1.29%
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.52%
01-5086-902-0	*****	0.00	0.00%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
	176 Accounts Listed	5000	<b>4,336,980.00</b>
			30.25%
01-5101-101-0	JAIL - JAILER SALARY	70,498.00	0.91%
01-5101-103-0	JAIL - DEPUTIES	405,617.00	5.23%
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,746.00	0.47%
01-5101-202-0	JAIL - RETIREMENT MATCH	90,892.00	1.17%
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	104,500.00	1.35%
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	3,631.00	0.05%
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,537.00	0.30%
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,400.00	0.06%
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.64%
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.31%
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.11%
01-5101-425-0	JAIL - FOOD	95,101.00	1.23%
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.21%
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.12%
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.14%
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	0.13%
01-5101-535-0	JAIL - VEHICLE INSURANCE	3,935.00	0.05%
01-5101-549-0	JAIL - MEDICAL	30,000.00	0.39%
01-5101-573-0	JAIL - PHONE	4,500.00	0.06%
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.06%
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.68%
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00%
01-5101-902-0	*****	0.00	0.00%
01-5135-107-0	EMA DIRECTOR SALARY	50,432.00	0.65%
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	0.00	0.00%
01-5135-201-0	EMA MGM - F.I.C.A.	3,858.00	0.05%
01-5135-202-0	EMA MGM - RETIREMENT	12,134.00	0.16%
01-5135-205-0	EMA Life and Health Ins	9,500.00	0.12%
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	0.12%
01-5135-573-0	EMA TELEPHONE	1,500.00	0.02%
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	4.51%
01-5136-902-0	*****	0.00	0.00%
01-5140-303-0	EMS OPERATING CONTRACT	126,000.00	1.62%
01-5140-573-0	EMS TELEPHONE	3,500.00	0.05%
01-5140-578-0	EMS UTILITIES	10,000.00	0.13%
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.13%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
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%
01-5145-902-0	*****	0.00	0.00%
	47 Accounts Listed	5100	<b>1,658,953.00</b>
			11.57%
01-5205-102-0	ANIMAL SHELTER OFFICER	32,032.00	0.41%
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	24,169.00	0.31%
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	4,299.00	0.06%
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	13,522.00	0.17%
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,500.00	0.12%
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%
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	0.03%
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	3,500.00	0.05%
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	10,000.00	0.13%
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	0.03%
01-5205-578-0	ANIMAL SHELTER UTILITIES	8,500.00	0.11%
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	0.00	0.00%
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	0.57%
	21 Accounts Listed	5200	<b>169,160.00</b>
			1.18%
01-5301-902-0	*****	0.00	0.00%
01-5305-106-0	SENIOR CITIZENS STAFF	86,291.00	1.11%
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,601.00	0.09%
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	13,872.00	0.18%
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,000.00	0.24%
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	0.13%
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	0.42%
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	0.31%
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.03%
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.18%
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00%



# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>General Fund</b>				
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>223,149.00</b>	1.56%
01-5401-107-0	PARK DIRECTOR		41,616.00	0.54%
01-5401-170-0	PARK EMPLOYEES		86,570.00	1.12%
01-5401-201-0	PARK - F.I.C.A. MATCH		9,806.00	0.13%
01-5401-202-0	PARK - RETIREMENT MATCH		23,545.00	0.30%
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS		23,287.00	0.30%
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 CUDTODIAL SUPPLIES		4,500.00	0.06%
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE		10,000.00	0.13%
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	0.13%
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		15,000.00	0.19%
01-5401-571-0	PARK (NORTH) IMPROVEMENTS		2,000.00	0.03%
01-5401-572-0	PARK SALES TAX COLLECTED		0.00	0.00%
01-5401-573-0	PARK PHONE/INTERNET		2,700.00	0.03%
01-5401-578-0	PARK UTILITIES		83,086.00	1.07%
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		25,000.00	0.32%
01-5403-201-0	GOLF COURSE - F.I.C.A.		1,913.00	0.02%
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS		905.00	0.01%
01-5403-209-0	GOLF COURSE - WORKERS COMP		500.00	0.01%
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR		0.00	0.00%
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE		25,000.00	0.32%
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED		100.00	0.00%
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE		12,000.00	0.15%
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY		0.00	0.00%
01-5403-999-0	*****		0.00	0.00%
32 Accounts Listed		5400	<b>395,922.00</b>	2.76%
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		95,000.00	1.22%
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST		32,000.00	0.41%
2 Accounts Listed		7700	<b>127,000.00</b>	0.89%
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES		0.00	0.00%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>General Fund</b>				
1 Accounts Listed		8000	<b>0.00</b>	0.00%
01-9100-307-0	AUDITS		25,000.00	0.32%
01-9100-501-0	GRADD		17,237.00	0.22%
01-9100-521-0	COMM CENTER INSURANCE		9,936.00	0.13%
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.		39,000.00	0.50%
01-9100-527-0	ERRORS & OMISSIONS		16,002.00	0.21%
01-9100-531-0	OFFICIAL BONDS		4,850.00	0.06%
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)		60,000.00	0.77%
01-9100-569-0	REG/ MEMBERSHIP/ DUES		15,000.00	0.19%
01-9100-576-0	OFFICIAL / EMP TRAVEL		15,000.00	0.19%
01-9100-902-0	REFUND		0.00	0.00%
10 Accounts Listed		9100	<b>202,025.00</b>	1.41%
01-9200-567-0	ESCROW ACCOUNT		1,900.00	0.02%
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		0.00	0.00%
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES		300,000.00	3.87%
01-9200-999-2	GENERAL FUND PAYROLL RESERVES		10,000.00	0.13%
01-9200-999-3	GENERAL FUND JAIL RESERVES		0.00	0.00%
5 Accounts Listed		9200	<b>311,900.00</b>	2.18%
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		32,242.00	0.42%
01-9400-202-0	RETIREMENT MATCH		110,459.00	1.42%
01-9400-205-0	HEALTH, LIFE and WELLNESS		77,509.00	1.00%
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)		100,000.00	1.29%
01-9400-208-0	UNEMPLOYMENT INSURANCE		1,634.00	0.02%
01-9400-209-0	WORKERS COMPENSATION INSURANCE		6,000.00	0.08%
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES		5,631.00	0.07%
7 Accounts Listed		9400	<b>333,475.00</b>	2.33%
324 Accounts Listed		Total Appropriations	<b>7,758,564.00</b>	0.00%

### Road Fund

02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)		43,462.00	0.87%
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)		380,000.00	7.63%
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)		120,000.00	2.41%
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730-1)		0.00	0.00%
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00%
02-4516- -	TRUCK LICENSE		233,875.00	4.69%
02-4517- -	DRIVER'S LICENSE		2,200.00	0.04%
02-4518- -	COUNTY ROAD AID		1,405,304.00	28.21%
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3)		500,000.00	10.04%
02-4542- -	FEMA REIMB (02-06105-431-2)		150,000.00	3.01%
10 Accounts Listed		4500	<b>2,834,841.00</b>	19.78%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)		5,000.00	0.10%
02-4727- -	ROAD REIMB		15,000.00	0.30%
02-4727- -SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)			0.30%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>Road Fund</b>				
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)		25,000.00	0.50%
	4 Accounts Listed	4700	<b>45,000.00</b>	0.31%
02-4806- -	CHECKING ACCOUNT INTEREST		2,000.00	0.04%
02-4807- -	SAVINGS INTEREST		0.00	0.00%
	2 Accounts Listed	4800	<b>2,000.00</b>	0.01%
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		100,000.00	2.01%
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- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)		2,000,000.00	40.15%
02-4912- -	KACO TRUCK LEASE PROGRAM		0.00	0.00%
	7 Accounts Listed	4900	<b>2,100,000.00</b>	14.65%
	23 Accounts Listed	Total Revenues	<b>4,981,841.00</b>	0.00%

<b>Road Fund</b>				
02-6105-102-0	ROAD SUPERVISOR SALARY		53,147.00	1.07%
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE		503,622.00	10.11%
02-6105-311-0	ROAD CONTRACTS (MOWING)		0.00	0.00%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES		2,750.00	0.06%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS		337,080.00	6.77%
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)			6.77%
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)		150,000.00	3.01%
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)		500,000.00	10.04%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR		75,000.00	1.51%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		3,750.00	0.08%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES		49,000.00	0.98%
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%
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		138,960.00	2.79%
02-6105-471-0	ROAD SALT		10,000.00	0.20%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES		25,000.00	0.50%
02-6105-481-0	ROAD UNIFORMS		12,000.00	0.24%
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	0.04%
02-6105-573-0	ROAD GARAGE PHONE/INTERNET		3,500.00	0.07%
02-6105-578-0	ROAD GARAGE UTILITIES		26,000.00	0.52%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS		20,000.00	0.40%
02-6105-713-0	ROAD EQUIPMENT PURCHASES		0.00	0.00%
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)		380,000.00	7.63%
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%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>Road Fund</b>				
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)		43,462.00	0.87%
	30 Accounts Listed	6100	<b>2,336,271.00</b>	16.30%
02-7500-603-0	FIRST UNITED BANK&TRUST (PRINC)REVOLVING LOAN		2,000,000.00	40.15%
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOAN		1,500.00	0.03%
	2 Accounts Listed	7500	<b>2,001,500.00</b>	13.96%
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL		38,500.00	0.77%
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE		26,000.00	0.52%
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST		2,000.00	0.04%
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE		5,200.00	0.10%
	4 Accounts Listed	7700	<b>71,700.00</b>	0.50%
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)		120,000.00	2.41%
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	0.07%
02-9100-529-0	ROAD LIABILITY INSURANCE		11,349.00	0.23%
02-9100-535-0	ROAD VEHICLE INSURANCE		34,349.00	0.69%
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)		25,000.00	0.50%
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		0.00	0.00%
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES		0.00	0.00%
	2 Accounts Listed	9200	<b>0.00</b>	0.00%
02-9400-201-0	ROAD FICA MATCH 7.65%		42,593.00	0.85%
02-9400-202-0	ROAD RETIREMENT MATCH		128,064.00	2.57%
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS		142,500.00	2.86%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE		3,631.00	0.07%
02-9400-209-0	ROAD WORKERS COMP INSURANCE		61,546.00	1.24%
	5 Accounts Listed	9400	<b>378,334.00</b>	2.64%
	50 Accounts Listed	Total Appropriations	<b>4,981,841.00</b>	0.00%

### Local Government Economic Assistance Fund

04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)		1,000,000.00	82.64%
04-4527- -	COAL SEVERANCE QTRLY		100,000.00	8.26%
04-4529- -	MINERALS SEVERANCE TAX		110,000.00	9.09%
	3 Accounts Listed	4500	<b>1,210,000.00</b>	8.44%
04-4731- -	MISC		0.00	0.00%
	1 Accounts Listed	4700	<b>0.00</b>	0.00%
04-4806- -	CHECKING ACCOUNT INTEREST		100.00	0.01%
	1 Accounts Listed	4800	<b>100.00</b>	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	<b>0.00</b>	0.00%
	9 Accounts Listed	Total Revenues	<b>1,210,100.00</b>	0.00%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>Local Government Economic Assistance Fund</b>			
04-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00%
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%
04-5076-595-0	SUICIDE AWARENESS COMMITTEE		0.00%
	8 Accounts Listed	5000	<b>0.00</b>
04-5102-314-0	JAIL/JUVENILE HOUSING	7,500.00	0.62%
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.21%
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.12%
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.12%
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.12%
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.12%
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.12%
04-5135-185-0	EMA ASSISTANT	27,622.00	2.28%
04-5135-201-0	EMA ASSISTANT F.I.C.A.	2,113.00	0.17%
04-5135-202-0	EMA ASSISTANT RETIREMENT	6,646.00	0.55%
04-5135-205-0	EMA ASSISTANT HEALTH	9,500.00	0.79%
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	0.99%
	12 Accounts Listed	5100	<b>75,381.00</b>
04-5212-366-0	SOLID WASTE	16,112.00	1.33%
	1 Accounts Listed	5200	<b>16,112.00</b>
04-5301-344-0	BURIAL ASSISTANCE	0.00	0.00%
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.39%
	2 Accounts Listed	5300	<b>4,698.00</b>
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.83%
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.41%
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.08%
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	2.07%
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.21%
	5 Accounts Listed	5400	<b>43,500.00</b>
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	55,509.00	4.59%
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>55,509.00</b>
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.24%
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	0.99%
	2 Accounts Listed	6200	<b>14,900.00</b>
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	1,000,000.00	82.64%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>Local Government Economic Assistance Fund</b>				
	1 Accounts Listed	8000	<b>1,000,000.00</b>	6.98%
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS		0.00	0.00%
	1 Accounts Listed	9200	<b>0.00</b>	0.00%
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	<b>0.00</b>	0.00%
	39 Accounts Listed	Total Appropriations	<b>1,210,100.00</b>	0.00%

### FEDERAL GRANTS

07-4504- -T	CDBG - UTILITY ASSISTANCE		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%

### FEDERAL GRANTS

07-5076-515-0	CDBG - UTILITY ASSISTANCE		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%

### Forest Fire Protection Fund

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%

### Forest Fire Protection Fund

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%

### LANDFILL FUND

15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT (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%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>LANDFILL FUND</b>				
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%

<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		50,000.00	26.18%
	1 Accounts Listed	9200	<b>50,000.00</b>	0.35%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	<b>0.00</b>	0.00%
	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>				
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)		483,000.00	56.24%
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)		69,750.00	8.12%
75-4140- -	911 LANDLINE FEE		120,000.00	13.97%
	3 Accounts Listed	4100	<b>672,750.00</b>	4.69%
75-4562- -	911 CMRS REVENUE		186,000.00	21.66%
	1 Accounts Listed	4500	<b>186,000.00</b>	1.30%
75-4727- -	EMG SERVICES MISC			21.66%
	1 Accounts Listed	4700	<b>0.00</b>	0.00%
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT			21.66%
	1 Accounts Listed	4800	<b>0.00</b>	0.00%
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR		0.00	0.00%
75-4909- -	TRANSFERS OUT TO OTHER FUNDS			0.00%

# FY 2020-2021 Fund Budget

## OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>EMERGENCY SERVICES (RESTRICTED)</b>				
75-4910- -	TRANSFER IN FROM OTHER FUNDS			0.00%
	3 Accounts Listed	4900	<b>0.00</b>	0.00%
	9 Accounts Listed	Total Revenues	<b>858,750.00</b>	0.00%

<b>EMERGENCY SERVICES (RESTRICTED)</b>				
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT		195,500.00	22.77%
75-5145-159-0	911 SUPERVISOR / DISPATCHER		305,645.00	35.59%
75-5145-201-0	911 - F.I.C.A. MATCH		23,382.00	2.72%
75-5145-202-0	911 - RETIREMENT MATCH		67,958.00	7.91%
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS		85,500.00	9.96%
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE		2,102.00	0.24%
75-5145-209-0	911 - WORKERS COMP INSURANCE		3,118.00	0.36%
75-5145-319-0	911 - COMPUTER I.T. SUPPORT		2,000.00	0.23%
75-5145-445-0	911 - OFFICE SUPPLIES		3,314.00	0.39%
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR		4,500.00	0.52%
75-5145-573-0	911 - TELEPHONE SERVICE		113,400.00	13.21%
75-5145-574-0	911 - TRAINING		3,000.00	0.35%
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT		3,500.00	0.41%
75-5145-703-G	911 - CAPITOL IMPROVEMENTS		0.00	0.00%
	14 Accounts Listed	5100	<b>812,919.00</b>	5.67%
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		45,831.00	5.34%
	1 Accounts Listed	9200	<b>45,831.00</b>	0.32%
	15 Accounts Listed	Total Appropriations	<b>858,750.00</b>	0.00%

<b>AMERICA RESCUE PLAN ACT</b>				
84-4504- -	A.R.P.A. RECEIPTS			5.34%
	1 Accounts Listed	4500	<b>0.00</b>	0.00%
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT			5.34%
	1 Accounts Listed	4800	<b>0.00</b>	0.00%
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR			5.34%
	1 Accounts Listed	4900	<b>0.00</b>	0.00%
	3 Accounts Listed	Total Revenues	<b>0.00</b>	0.00%

<b>AMERICA RESCUE PLAN ACT</b>				
84-8099-741-0	A.R.P.A. CAPITAL PROJECTS			5.34%
	1 Accounts Listed	8000	<b>0.00</b>	0.00%
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER			5.34%
	1 Accounts Listed	9200	<b>0.00</b>	0.00%
	2 Accounts Listed	Total Appropriations	<b>0.00</b>	0.00%

<b>WATERLINE RESERVE</b>				
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%



# **FY 2020-2021 Fund Budget**

## **OHIO COUNTY FISCAL COURT**

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

Account	Name		Original Budget	Percent
<b>WATERLINE RESERVE</b>				
	3 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%
	2 Accounts Listed	Total Appropriations	<b>40,000.00</b>	0.00%