

Ohio County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

02 Road Fund

Account Code	Description	Budget Amount	% Total
02-4514- -	TRANS CABINET FLEX FUNDS ****	353,843.00	12.07%
02-4514- -A	TRANS CABINET - BRIDGE PROGRAM ****	80,000.00	2.73%
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	.00%
02-4516- -	TRUCK LICENSE	189,107.00	6.45%
02-4517- -	DRIVER'S LICENSE	2,200.00	.08%
02-4518- -	COUNTY ROAD AID	1,727,293.00	58.93%
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	11.53%
	4500 SubTotal	2,690,443.00	91.79%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	.17%
02-4727- -	ROAD REIMB	12,500.00	.43%
02-4733- -	INSURANCE CLAIM REIMB	15,000.00	.51%
	4700 SubTotal	32,500.00	1.11%
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	.10%
02-4807- -	SAVINGS INTEREST	5,000.00	.17%
	4800 SubTotal	8,000.00	.27%
02-4901- -	SURPLUS FROM PRIOR YEAR	0.00	.00%
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	.00%
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	.00%
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	6.82%
	4900 SubTotal	200,000.00	6.82%
	Total Revenues	2,930,943.00	
02-6105-102-0	ROAD SUPERVISOR SALARY	37,607.00	1.28%
02-6105-151-0	ROAD - OPER/OFFICE/ LABOR and OT \$25,000	519,600.00	17.73%
02-6105-178-0	ROAD - OTHER	0.00	.00%
02-6105-311-0	ROAD CONTR (Special Projects)	0.00	.00%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,500.00	.09%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	350,000.00	11.94%
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	0.00	.00%
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	11.53%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	2.39%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	.09%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	1.57%
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	193,000.00	6.58%
02-6105-471-0	ROAD SALT	10,000.00	.34%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	.51%
02-6105-481-0	ROAD UNIFORMS	9,300.00	.32%
02-6105-539-0	ROAD LEGAL NOTICES	100.00	.00%
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	.04%
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	.12%
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	.73%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	18,000.00	.61%
02-6105-713-0	ROAD EQUIPMENT PURCHASES	50,000.00	1.71%
02-6105-730-0	TRANS CABINET FLEX FUNDS *****	353,843.00	12.07%
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP	0.00	.00%
	6100 SubTotal	2,041,600.00	69.66%
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	6.82%
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	.02%
	7500 SubTotal	200,500.00	6.84%
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	55,096.00	1.88%

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02-7700-606-0	ROAD KACO INTEREST PAYMENTS	4,444.00	.15%
	7700 SubTotal	59,540.00	2.03%
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	2.73%
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	0.00	.00%
	8000 SubTotal	80,000.00	2.73%
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	.10%
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	.25%
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	.85%
02-9100-567-0	ROAD INSURANCE CLAIMS	15,000.00	.51%
	9100 SubTotal	49,935.00	1.70%
02-9200-999-0	ROAD RESERVE FOR TRANSFERS	168,389.00	5.75%
	9200 SubTotal	168,389.00	5.75%
02-9400-201-0	ROAD FICA MATCH 7.65%	42,627.00	1.45%
02-9400-202-0	ROAD RETIREMENT MATCH	96,110.00	3.28%
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	120,192.00	4.10%
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT	0.00	.00%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	7,469.00	.25%
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,581.00	2.20%
	9400 SubTotal	330,979.00	11.29%
	Total Appropriations	2,930,943.00	