

Ohio County Fiscal Court

Fund Budget

Fiscal Year 2011-2012

02 Road Fund

Account Code	Description	Budget Amount	% Total
02-4406- -	WASTE MGM ORDINANCE 95-11 (35%)	0.00	.00%
4400 SubTotal		0.00	.00%
02-4506- -	TOURISM	0.00	.00%
02-4514- -	TRANS CABINET RS AGREEMENT ****	290,000.00	11.17%
02-4514- -A	TRANS CABINET - BRIDGE ****	80,000.00	3.08%
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	.00%
02-4516- -	TRUCK LICENSE	185,000.00	7.12%
02-4517- -	DRIVER'S LICENSE	2,200.00	.08%
02-4518- -	COUNTY ROAD AID	1,416,541.00	54.54%
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	13.01%
4500 SubTotal		2,311,741.00	89.01%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	.19%
02-4727- -	ROAD REIMBURSEMENTS/REFUNDS	7,500.00	.29%
02-4733- -	INSURANCE CLAIM REIMB	15,000.00	.58%
4700 SubTotal		27,500.00	1.06%
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	.12%
02-4807- -	SAVINGS INTEREST	5,000.00	.19%
4800 SubTotal		8,000.00	.31%
02-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	1.93%
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	.00%
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	.00%
02-4911- -	BORROWED MONEY (DUMP-TRUCKS)	0.00	.00%
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	7.70%
02-4912- -	KADD DUMP TRUCKS (SALE) 91%	0.00	.00%
4900 SubTotal		250,000.00	9.63%
Total Revenues		2,597,241.00	
02-6105-102-0	ROAD SUPERVISOR SALARY	35,527.00	1.37%
02-6105-147-0	ROAD MECHANIC	0.00	.00%
02-6105-151-0	ROAD - OPERATOR / OFFICE	444,600.00	17.12%
02-6105-167-0	ROAD GENERAL OFFICE CLERK/1FT	0.00	.00%
02-6105-178-0	ROAD - OVERTIME / OTHER	5,000.00	.19%
02-6105-179-0	ROAD PART TIME LABOR (1)	0.00	.00%
02-6105-311-0	ROAD CONTRACTED CONSTRUCTION	0.00	.00%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,500.00	.10%
02-6105-339-0	ROAD RADIO EQUIPMENT M/R	0.00	.00%
02-6105-366-0	ROAD TIRE/DEBRIS DISPOSAL	0.00	.00%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	216,000.00	8.32%
02-6105-431-1	ROAD CONSTRUCTION CHIP-SEAL	125,000.00	4.81%
02-6105-431-2	FEMA - REIMBURSEMENT *****	338,000.00	13.01%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	70,000.00	2.70%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	2,500.00	.10%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	46,000.00	1.77%
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	135,000.00	5.20%
02-6105-471-0	ROAD SALT	10,000.00	.39%
02-6105-475-0	ROAD SHOP TOOLS	0.00	.00%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	15,000.00	.58%
02-6105-481-0	ROAD UNIFORMS	9,300.00	.36%
02-6105-539-0	ROAD LEGAL NOTICES	100.00	.00%
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	1,250.00	.05%

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02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	.13%
02-6105-578-0	ROAD GARAGE UTILITIES	21,400.00	.82%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	6,000.00	.23%
02-6105-713-0	ROAD EQUIPMENT PURCHASES	25,000.00	.96%
02-6105-730-0	TRANS CABINET RS AGR *****	290,000.00	11.17%
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND EXP	0.00	.00%
	6100 SubTotal	1,801,677.00	69.37%
02-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	200,000.00	7.70%
02-7500-607-0	BANK OF OHIO CO CREDIT LINE (INTEREST)	500.00	.02%
	7500 SubTotal	200,500.00	7.72%
02-7600-602-0	ROAD KADD (2) DUMP TRUCKS-PRINCIPAL	0.00	.00%
02-7600-606-0	ROAD KADD DUMP TRUCK INTEREST	0.00	.00%
02-7600-999-0	ROAD KADD AUCTION FEE	0.00	.00%
	7600 SubTotal	0.00	.00%
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS	94,385.00	3.63%
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	16,036.00	.62%
02-7700-606-1	ROAD INTEREST ON KADD DUMP TRUCKS	0.00	.00%
	7700 SubTotal	110,421.00	4.25%
02-8003-730-0	TRANSP CABINET - BRIDGE *****	80,000.00	3.08%
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	0.00	.00%
	8000 SubTotal	80,000.00	3.08%
02-9100-307-0	ROAD AUDITING	0.00	.00%
02-9100-525-0	GARAGE BUILDING/EQUIP INS	2,855.00	.11%
02-9100-529-0	ROAD LIABILITY INSURANCE	7,303.00	.28%
02-9100-535-0	ROAD VEHICLE INSURANCE	24,777.00	.95%
02-9100-567-0	ROAD INSURANCE CLAIMS	15,000.00	.58%
	9100 SubTotal	49,935.00	1.92%
02-9200-999-0	ROAD RESERVE FOR TRANSFERS	64,614.00	2.49%
	9200 SubTotal	64,614.00	2.49%
02-9400-201-0	ROAD FICA MATCH 7.65%	37,113.00	1.43%
02-9400-202-0	ROAD RETIREMENT MATCH 18.96%	88,037.00	3.39%
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)	114,444.00	4.41%
02-9400-205-1	HEALTH INS PARTIAL REIMBURSEMENT	2,000.00	.08%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	4,256.00	.16%
02-9400-209-0	ROAD WORKERS COMP INSURANCE	44,244.00	1.70%
	9400 SubTotal	290,094.00	11.17%
	Total Appropriations	2,597,241.00	