

# Ohio County Fiscal Court

## Fund Budget

Fiscal Year 2011-2012

23 Occ. Tax Fund

Account Code	Description	Budget Amount	% Total
23-4134- -	OCC LICENSE FEE	1,409,000.00	302.99%
23-4134- -B	BLUEGRASS CROSSINGS LICENSE FEE	175,200.00	37.67%
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	.26%
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	70.53%
23-4139- -B	BLUEGRASS NET PROFIT	24,000.00	5.16%
	<b>4100 SubTotal</b>	<b>1,937,400.00</b>	<b>416.61%</b>
23-4705- -	PROPERTY SALES	0.00	.00%
23-4727- -	FEMA REIMBURSEMENT	0.00	.00%
23-4727- -A	REIMBURSEMENT	0.00	.00%
23-4731- -	OTHER CHECKING ACCT INST	0.00	.00%
	<b>4700 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
23-4801- -D	INTEREST DEBRIS ACCOUNT	0.00	.00%
23-4801- -F	INTEREST FEDERAL WORKER	0.00	.00%
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	.32%
23-4807- -	SAVINGS INTEREST	5,000.00	1.08%
23-4808- -	EMERGENCY RESERVE INTEREST	0.00	.00%
	<b>4800 SubTotal</b>	<b>6,500.00</b>	<b>1.40%</b>
23-4901- -	SURPLUS FROM PRIOR YEAR	556,933.00	119.76%
23-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS	-2,035,795.00	-437.77%
23-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	0.00	.00%
23-4911- -	BANK OF OHIO COUNTY CREDIT LINE	0.00	.00%
	<b>4900 SubTotal</b>	<b>-1,478,862.00</b>	<b>-318.01%</b>
	<b>Total Revenues</b>	<b>465,038.00</b>	
23-5047-142-0	OCC TAXADMINISTRATOR SALARY	27,560.00	5.93%
23-5047-167-0	OCC TAX OFFICE CLERK (1-FT)	22,880.00	4.92%
23-5047-307-0	OCC TAX AUDIT (LABOR)	10,800.00	2.32%
23-5047-319-0	OCCTAX SOFTWARE SUPPORT (FISCALSOFT)	2,600.00	.56%
23-5047-413-0	OCCTAX OFFICE/DATA PROCESSING SUPPLIES	3,500.00	.75%
23-5047-445-0	OCC TAX OFFICE SUPPLIES	0.00	.00%
23-5047-539-0	OCC TAX I.T. SUPPORT (LABOR ONLY)	600.00	.13%
23-5047-563-0	OCCTAX POSTAL CHARGES	6,000.00	1.29%
23-5047-565-0	OCCTAX PRINTING	500.00	.11%
23-5047-567-0	OCCTAX REFUNDS / Fed Wkrs Tax Due	3,000.00	.65%
23-5047-571-0	OCCTAX OFFICE MACHINE PURCHASE/M&R	3,000.00	.65%
23-5047-573-0	OCCTAX TELEPHONE/INTERNET	1,000.00	.22%
23-5047-705-0	OCC TAX COMPUTER SOFTWARE	0.00	.00%
23-5075-314-0	GRIDDA	0.00	.00%
23-5075-902-0	BLUEGRASS PROFITS FEE	167,000.00	35.91%
23-5075-903-0	BLUEGRASS NET PROFITS	0.00	.00%
23-5076-507-1	COMMUNITY DEVELOPMENT (DIST 1)	0.00	.00%
23-5076-507-2	COMMUNITY DEVELOPMENT (DIST 2)	0.00	.00%
23-5076-507-3	COMMUNITY DEVELOPMENT (DIST 3)	0.00	.00%
23-5076-507-4	COMMUNITY DEVELOPMENT (DIST 4)	0.00	.00%
23-5076-507-5	COMMUNITY DEVELOPMENT (DIST 5)	0.00	.00%
23-5086-741-0	CONTINGENCY FUND	100,000.00	21.50%
	<b>5000 SubTotal</b>	<b>348,440.00</b>	<b>74.93%</b>
23-5120-381-0	OHIO CO FIRE DEPARTMENT SUPPORT	0.00	.00%
23-5135-548-0	DIASTER CLEANUP - (Payroll,Vehicle)	0.00	.00%
23-5135-548-1	FEMA REIMBURSEMENT	0.00	.00%

# Ohio County Fiscal Court

## *Fund Budget*

*Fiscal Year 2011-2012*

*23 Occ. Tax Fund*

Account Code	Description	Budget Amount	% Total
23-5135-548-2	FEMA REIMBURSEMENT (OTHER)	0.00	.00%
	<b>5100 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
23-5220-507-0	OHIO CO WATER DISTRICT PLANT EXPANSION	0.00	.00%
	<b>5200 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
23-5340-167-0	CAREER CENTER PAYROLL (1PT/100, 1PT)	25,740.00	5.54%
	<b>5300 SubTotal</b>	<b>25,740.00</b>	<b>5.54%</b>
23-5401-741-0	PARK - CAPITAL OUTLAY	0.00	.00%
	<b>5400 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
23-6105-431-0	ROAD - DEPT GENERAL	0.00	.00%
	<b>6100 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
23-7500-603-0	BANK OF OHIO CO CREDIT LINE (PRINCIPAL)	0.00	.00%
23-7500-607-0	BANK OHIO COUNTY CREDIT LINE (INTEREST)	0.00	.00%
	<b>7500 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
23-9100-307-0	AUDIT	0.00	.00%
23-9100-525-0	GENERAL LIABILITY INSURANCE	1,771.00	.38%
23-9100-527-0	ERRORS & OMISSIONS INSURANCE	759.00	.16%
23-9100-531-0	ADMINISTRATOR BOND	1,400.00	.30%
23-9100-569-0	OCCTAX REGISTRATION ,MEMBERSHIP, DUES	500.00	.11%
23-9100-576-0	OCCTAX TRAVEL REIMBURSEMENT	1,200.00	.26%
	<b>9100 SubTotal</b>	<b>5,630.00</b>	<b>1.21%</b>
23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	23,633.00	5.08%
23-9200-999-1	RESERVES FOR TRANSFER EMERGENCY ACCT	0.00	.00%
	<b>9200 SubTotal</b>	<b>23,633.00</b>	<b>5.08%</b>
23-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	.00%
	<b>9300 SubTotal</b>	<b>0.00</b>	<b>.00%</b>
23-9400-201-0	FICA MATCH 7.65%	6,654.00	1.43%
23-9400-202-0	RETIREMENT MATCH	12,403.00	2.67%
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)	13,464.00	2.90%
23-9400-205-1	HEALTH INS PARTICIAL REIMBURSEMENT	2,000.00	.43%
23-9400-208-0	UNEMPLOYMENT INS	26,852.00	5.77%
23-9400-209-0	WORKERS COMP INSURANCE	222.00	.05%
	<b>9400 SubTotal</b>	<b>61,595.00</b>	<b>13.25%</b>
	<b>Total Appropriations</b>	<b>465,038.00</b>	