



OHIO COUNTY FISCAL COURT

Total Budget \$16,323,598

Ordinance 2021-3

1st Reading 04/27/2021

2nd Reading

Adopted

BUDGET 2021/2022

FY 2021-2022 Budget Appropriations

OHIO COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date April 27, 2021

Signed David Johnston
County Judge/Executive

Approved as to Form and Classification

Date June 9, 2021

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Ohio County Fiscal Court, Commonwealth of Kentucky, on this the 25 day of May 2021

Signed David Johnston
County Judge/Executive

Attest Bess J. Hall
County Clerk

Summary Analysis of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

Fund Type: Governmental Fund: All Funds Dept: All Departments

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Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	4,068,000.00	48.97%	25.01%
4400	LICENSE AND PERMITS	105,600.00	1.27%	0.65%
4500	INTERGOVERNMENTAL REVENUES	2,336,334.00	28.12%	14.37%
4600	CHARGES FOR SERVICES	194,900.00	2.35%	1.20%
4700	MISCELLANEOUS REVENUES	577,381.00	6.95%	3.55%
4800	INTEREST EARNED	6,850.00	0.08%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS	1,018,659.00	12.26%	6.26%
Total General		8,307,724.00		51.08%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,827,395.00	89.00%	17.38%
4700	MISCELLANEOUS REVENUES	245,000.00	7.71%	1.51%
4800	INTEREST EARNED	2,000.00	0.06%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	102,441.00	3.22%	0.63%
Total Road		3,176,836.00		19.53%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	921,043.00	99.99%	5.66%
4700	MISCELLANEOUS REVENUES	0.00	0.00%	0.00%
4800	INTEREST EARNED	100.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total L.G.E.A.		921,143.00		5.66%
Forest Fire Protection Fund				
4100	TAXES	6,300.00	99.21%	0.04%
4800	INTEREST EARNED	50.00	0.79%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total Forest Fire		6,350.00		0.04%
LANDFILL FUND				
4600	CHARGES FOR SERVICES	140,500.00	126.58%	0.86%
4800	INTEREST EARNED	500.00	0.45%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	(30,000.00)	-27.03%	-0.18%
Total LANDFILL		111,000.00		0.68%
O.C.E.D.A. - REVOLVING LOAN FUND				
4700	MISCELLANEOUS REVENUES	17,500.00	4.19%	0.11%
4800	INTEREST EARNED	300.00	0.07%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	400,000.00	95.74%	2.46%
Total OCEDA		417,800.00		2.57%
EMERGENCY SERVICES (RESTRICTED)				
4100	TAXES	770,000.00	80.54%	4.73%
4500	INTERGOVERNMENTAL REVENUES	186,000.00	19.46%	1.14%
4700	MISCELLANEOUS REVENUES	0.00	0.00%	0.00%
4800	INTEREST EARNED	0.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total EMG SERV		956,000.00		5.88%

Summary Analysis of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

Fund Type: Governmental Fund: All Funds Dept: All Departments

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Major Code	Name	Budget	% Fund	% Total
AMERICA RESCUE PLAN ACT				
4500	INTERGOVERNMENTAL REVENUES	2,326,745.00	100.00%	14.31%
4800	INTEREST EARNED	0.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total A.R.P.A.		2,326,745.00		14.31%
WATERLINE RESERVE				
4600	CHARGES FOR SERVICES	39,500.00	98.75%	0.24%
4800	INTEREST EARNED	500.00	1.25%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total WATERLINE		40,000.00		0.25%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	8,307,724.00	51.08%
ROAD FUND	3,176,836.00	19.53%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	921,143.00	5.66%
FOREST FIRE PROTECTION FUND	6,350.00	0.04%
LANDFILL FUND	111,000.00	0.68%
O.C.E.D.A. - REVOLVING LOAN FUND	417,800.00	2.57%
EMERGENCY SERVICES (RESTRICTED)	956,000.00	5.88%
AMERICA RESCUE PLAN ACT	2,326,745.00	14.31%
WATERLINE RESERVE	40,000.00	0.25%
Total Budgeted Revenues	16,263,598.00	100.00%

Summary Analysis of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

Fund Type: Governmental Fund: All Funds Dept: All Departments

3

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	4,468,563.00	53.79%	27.37%
5100	PROTECTION TO PERSONS AND PROPERTY	1,597,351.00	19.23%	9.79%
5200	GENERAL HEALTH AND SANITATION	211,911.00	2.55%	1.30%
5300	SOCIAL SERVICES	229,293.00	2.76%	1.40%
5400	RECREATION AND CULTURE	404,906.00	4.87%	2.48%
6200	AIRPORTS	0.00	0.00%	0.00%
7700	LEASES	126,613.00	1.52%	0.78%
8000	CAPITAL PROJECTS	0.00	0.00%	0.00%
9100	GENERAL SERVICES	202,025.00	2.43%	1.24%
9200	CONTINGENT APPROPRIATIONS	729,900.00	8.79%	4.47%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	337,162.00	4.06%	2.07%
Total General		8,307,724.00		50.89%
Road Fund				
6100	ROADS	2,523,228.00	79.43%	15.46%
7500	BORROWED MONEY	0.00	0.00%	0.00%
7700	LEASES	58,725.00	1.85%	0.36%
8000	CAPITAL PROJECTS	120,000.00	3.78%	0.74%
9100	GENERAL SERVICES	74,036.00	2.33%	0.45%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	400,847.00	12.62%	2.46%
Total Road		3,176,836.00		19.46%
Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	15,045.00	1.63%	0.09%
5100	PROTECTION TO PERSONS AND PROPERTY	27,000.00	2.93%	0.17%
5200	GENERAL HEALTH AND SANITATION	0.00	0.00%	0.00%
5300	SOCIAL SERVICES	4,698.00	0.51%	0.03%
5400	RECREATION AND CULTURE	43,500.00	4.72%	0.27%
6100	ROADS	0.00	0.00%	0.00%
6200	AIRPORTS	14,900.00	1.62%	0.09%
8000	CAPITAL PROJECTS	816,000.00	88.59%	5.00%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
Total L.G.E.A.		921,143.00		5.64%
Forest Fire Protection Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	6,350.00	100.00%	0.04%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total Forest Fire		6,350.00		0.04%
LANDFILL FUND				
5200	GENERAL HEALTH AND SANITATION	171,000.00	100.00%	1.05%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
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Summary Analysis of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022

Fund Type: Governmental Fund: All Funds Dept: All Departments

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Major Code	Name	Budget	% Fund	% Total
LANDFILL FUND				
Total LANDFILL		171,000.00		1.05%
O.C.E.D.A. - REVOLVING LOAN FUND				
5000	GENERAL GOVERNMENT	417,800.00	100.00%	2.56%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total OCEDA		417,800.00		2.56%
EMERGENCY SERVICES (RESTRICTED)				
5100	PROTECTION TO PERSONS AND PROPERTY	955,903.00	99.99%	5.86%
9200	CONTINGENT APPROPRIATIONS	97.00	0.01%	0.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
Total EMG SERV		956,000.00		5.86%
AMERICA RESCUE PLAN ACT				
8000	CAPITAL PROJECTS	2,326,745.00	100.00%	14.25%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total A.R.P.A.		2,326,745.00		14.25%
WATERLINE RESERVE				
5200	GENERAL HEALTH AND SANITATION	40,000.00	100.00%	0.25%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total WATERLINE		40,000.00		0.25%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	8,307,724.00	50.89%
ROAD FUND	3,176,836.00	19.46%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	921,143.00	5.64%
FOREST FIRE PROTECTION FUND	6,350.00	0.04%
LANDFILL FUND	171,000.00	1.05%
O.C.E.D.A. - REVOLVING LOAN FUND	417,800.00	2.56%
EMERGENCY SERVICES (RESTRICTED)	956,000.00	5.86%
AMERICA RESCUE PLAN ACT	2,326,745.00	14.25%
WATERLINE RESERVE	40,000.00	0.25%
Total Budgeted Appropriations	16,323,598.00	100.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

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Account	Name	Original Budget	Percent
General Fund			
01-4101- -	SHERIFF - REAL PROPERTY TAXES	483,000.00	5.81%
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES	83,000.00	1.00%
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	92,000.00	1.11%
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	13,000.00	0.16%
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.12%
01-4130- -	SHERIFF - BANK FRANCHISES	70,000.00	0.84%
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.97%
01-4134- -	OCCTAX QT LICENSE FEE	2,322,000.00	27.95%
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	3.06%
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.12%
01-4135- -	CLERK - DEED TRANSFER	58,000.00	0.70%
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	2.65%
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	4.19%
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.29%
14 Accounts Listed		4100	4,068,000.00 128.05%
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.19%
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	1.08%
2 Accounts Listed		4400	105,600.00 3.32%
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.02%
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	31,000.00	0.37%
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	10,000.00	0.12%
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	2.89%
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)	44,481.00	0.54%
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	4.21%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.09%
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00%
01-4522- -	LEGAL PROCESSES 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	2.15%
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	1.25%
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	0.76%
01-4541- -	EMA STATE GRANT (REIMB GRANT)	41,000.00	0.49%
01-4548- -	CLERK FEES (POOLING)	668,000.00	8.04%
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	6.31%
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.06%
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	23,000.00	0.28%
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANSP PRIS)	8,000.00	0.10%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
26 Accounts Listed			
01-4604- -	PARK RENTAL	115,000.00	1.38%
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	32,000.00	0.39%
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.01%
01-4612- -F	ANIMAL SHELTER FEES	6,500.00	0.08%
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.48%
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.01%
6 Accounts Listed			
01-4702- -	JAIL - TELEPHONE COMMISSIONS	16,000.00	0.19%
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.03%
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	24,000.00	0.29%
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	0.72%
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	2.94%
01-4728- -	***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	0.29%
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	0.72%
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	1.20%
01-4760- -	RESTITUTION	100.00	0.00%
01-4760- -J	JAIL - RESTITUTION(S)	0.00	0.00%
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00%
23 Accounts Listed			
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			
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	270,659.00	3.26%
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	718,000.00	8.64%
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	30,000.00	0.36%
5 Accounts Listed			
Total Revenues		8,307,724.00	32.07%
79 Accounts Listed			

General Fund

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5001-101-0	JUDGE/EXECUTIVE SALARY	98,353.00	100.00%
01-5001-103-0	JUDGE EX OFFICE-DEPUTY JUDGE	0.00	0.00%
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	14,123.00	0.17%
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	33,556.00	0.40%
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,400.00	0.05%
01-5001-903-0	*****	0.00	0.00%
01-5005-101-0	COUNTY ATTORNEY SALARY	11,873.00	0.14%
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	240,000.00	2.89%
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	19,612.00	0.24%
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	3,249.00	0.04%
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	8,485.00	0.10%
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.05%
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	279.00	0.00%
01-5005-209-0	COUNTY ATY - WORKERS COMP	144.00	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	10,989.00	0.13%
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	98,353.00	1.18%
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	262,174.00	3.16%
01-5010-201-0	CLERK - F.I.C.A. MATCH	31,042.00	0.37%
01-5010-202-0	CLERK - RETIREMENT MATCH	94,893.00	1.14%
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	81,111.00	0.98%
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,445.00	0.02%
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,234.00	0.01%
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.04%
01-5010-212-0	CLERK TRAINING INCENTIVE	4,400.00	0.05%
01-5010-307-0	CLERK - AUDITS	8,000.00	0.10%
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.04%
01-5010-445-0	CLERK OFFICE SUPPLIES	12,000.00	0.14%
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	0.48%
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	3,300.00	0.04%
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	3,600.00	0.04%
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.45%
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00%
01-5010-902-0	*****	0.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5015-101-0	SHERIFF SALARY	98,353.00	1.18%
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	900,689.00	10.84%
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	62,976.00	0.76%
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	81,581.00	0.98%
01-5015-202-0	SHERIFF - RETIREMENT MATCH	220,549.00	2.65%
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	185,262.00	2.23%
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	3,761.00	0.05%
01-5015-209-0	SHERIFF - WORKERS COMP	46,749.00	0.56%
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,400.00	0.05%
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.22%
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	10,000.00	0.12%
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	108,941.00	1.31%
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	17,000.00	0.20%
01-5015-443-0	SHERIFF VEHICLE EXPENSES	2,000.00	0.02%
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.10%
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	0.30%
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%
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	13,886.00	0.17%
01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	0.06%
01-5020-201-0	CORONER - F.I.C.A.	1,838.00	0.02%
01-5020-202-0	CORONER - RETIREMENT	4,389.00	0.05%
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.12%
01-5020-208-0	CORONER - UNEMPLOYMENT INS	139.00	0.00%
01-5020-209-0	CORONER - WORKERS COMP INS	948.00	0.01%
01-5020-212-0	CORONER - TRAINING INCENTIVE	4,800.00	0.06%
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	66,746.00	0.80%
01-5025-212-0	INCENTIVE PAY	26,400.00	0.32%
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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General Fund			
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	7,000.00	0.08%
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	0.72%
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.13%
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.17%
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	0.51%
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	51,526.00	0.62%
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,091.00	0.46%
01-5040-105-0	TREASURER - OFFICE CLERK	29,127.00	0.35%
01-5040-902-0	*****	0.00	0.00%
01-5047-142-0	OCCTAX - PAYROLL	49,236.00	0.59%
01-5047-201-0	OCCTAX F.I.C.A. MATCH	3,767.00	0.05%
01-5047-202-0	OCCTAX RETIREMENT MATCH	13,269.00	0.16%
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.12%
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	279.00	0.00%
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	167.00	0.00%
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,400.00	0.04%
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	10,000.00	0.12%
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%

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General Fund			
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	226,000.00	2.72%
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	0.73%
01-5075-105-0	*****	0.00	0.00%
01-5075-107-0	OCEDA - PAYROLL	50,700.00	0.61%
01-5075-167-0	OCEDA - LABOR / TRAINING	31,363.00	0.38%
01-5075-201-0	OCEDA - FICA MATCH	6,278.00	0.08%
01-5075-202-0	OCEDA - RETIREMENT MATCH	22,116.00	0.27%
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.23%
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	279.00	0.00%
01-5075-209-0	OCEDA - WORKERS COMP	599.00	0.01%
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	2,000.00	0.02%
01-5075-413-0	OCEDA - OPERATING EXPENSE	30,000.00	0.36%
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 Contributions Dist 1	0.00	0.00%
01-5076-507-2	Community Contributions Dist 2	0.00	0.00%
01-5076-507-3	Community Contributions Dist 3	0.00	0.00%
01-5076-507-4	Community Contributions Dist 4	0.00	0.00%
01-5076-507-5	Community Contributions Dist 5	0.00	0.00%
01-5076-507-6	Community Contributions Judge Exec	0.00	0.00%
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.24%
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITIES/MAINT	7,000.00	0.08%
01-5080-329-0	CTHS CLEANING	11,758.00	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	38,000.00	0.46%
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.37%
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.10%
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	54,289.00	0.65%
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	0.09%
01-5086-578-0	COMM CTR UTILITIES	92,000.00	1.11%
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.48%
01-5086-902-0	*****	0.00	0.00%
173 Accounts Listed		5000	4,468,563.00 140.66%
01-5101-101-0	JAIL - JAILER SALARY	69,190.00	0.83%
01-5101-103-0	JAIL - DEPUTIES	406,022.00	4.89%

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Account	Name	Original Budget	Percent
General Fund			
01-5101-201-0	JAIL - F.I.C.A. MATCH	36,690.00	0.44%
01-5101-202-0	JAIL - RETIREMENT MATCH	102,647.00	1.24%
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	107,250.00	1.29%
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,507.00	0.03%
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,501.00	0.28%
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,400.00	0.05%
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	0.29%
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.10%
01-5101-425-0	JAIL - FOOD	95,101.00	1.14%
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	0.13%
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	4,500.00	0.05%
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.05%
01-5101-578-0	JAIL - UTILITIES	53,000.00	0.64%
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00%
01-5101-902-0	*****	0.00	0.00%
01-5135-420-0	EMA OPERATING EXPENSE	9,379.00	0.11%
01-5135-573-0	EMA TELEPHONE	1,500.00	0.02%
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	4.21%
01-5136-902-0	*****	0.00	0.00%
01-5140-303-0	EMS OPERATING CONTRACT	128,888.00	1.55%
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%
38 Accounts Listed		5100	1,597,351.00 50.28%
01-5205-102-0	ANIMAL SHELTER OFFICER	32,480.00	0.39%
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	41,470.00	0.50%
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	5,657.00	0.07%
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	19,930.00	0.24%
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	9,750.00	0.12%
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	418.00	0.01%
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,144.00	0.04%

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General Fund			
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	8,500.00	0.10%
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	0.53%
23 Accounts Listed		5200	211,911.00 6.67%
01-5301-902-0	*****	0.00	0.00%
01-5305-106-0	SENIOR CITIZENS STAFF	89,433.00	1.08%
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	6,842.00	0.08%
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,359.00	0.20%
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.23%
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	697.00	0.01%
01-5305-209-0	SENIOR/ WORKERS COMP	1,394.00	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	0.39%
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	229,293.00 7.22%
01-5401-107-0	PARK DIRECTOR	42,199.00	0.51%
01-5401-170-0	PARK EMPLOYEES	88,374.00	1.06%
01-5401-201-0	PARK - F.I.C.A. MATCH	9,989.00	0.12%
01-5401-202-0	PARK - RETIREMENT MATCH	26,742.00	0.32%
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.29%

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General Fund			
01-5401-208-0	PARKS - UNEMPLOYMENT INS	836.00	0.01%
01-5401-209-0	PARKS - WORKERS COMP	6,642.00	0.08%
01-5401-411-0	PARK CUDTODIAL 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	15,000.00	0.18%
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	2,000.00	0.02%
01-5401-573-0	PARK PHONE/INTERNET	2,700.00	0.03%
01-5401-578-0	PARK UTILITIES	83,086.00	1.00%
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	0.30%
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%
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	25,000.00	0.30%
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	3,000.00	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%
30 Accounts Listed		5400	404,906.00 12.75%
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	104,304.00	1.26%
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	22,309.00	0.27%
2 Accounts Listed		7700	126,613.00 3.99%
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00%
1 Accounts Listed		8000	0.00 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	0.47%
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.19%
01-9100-531-0	OFFICIAL BONDS	4,850.00	0.06%
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.72%
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	202,025.00 6.36%
01-9200-567-0	ESCROW ACCOUNT	1,900.00	0.02%
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	0.00	0.00%

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General Fund				
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES		718,000.00	8.64%
01-9200-999-2	GENERAL FUND PAYROLL RESERVES		10,000.00	0.12%
	4 Accounts Listed	9200	729,900.00	22.98%
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
01-9400-201-0	FICA 7.65 % MATCH		32,770.00	0.39%
01-9400-202-0	RETIREMENT MATCH		112,276.00	1.35%
01-9400-205-0	HEALTH, LIFE and WELLNESS		84,222.00	1.01%
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)		100,000.00	1.20%
01-9400-208-0	UNEMPLOYMENT INSURANCE		2,125.00	0.03%
01-9400-209-0	WORKERS COMPENSATION INSURANCE		5,769.00	0.07%
01-9400-299-0	HEALTH AND OTHER FRINGE RESERVES		0.00	0.00%
	7 Accounts Listed	9400	337,162.00	10.61%
	310 Accounts Listed	Total Appropriations	8,307,724.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

15

Account	Name		Original Budget	Percent
Road Fund				
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)		43,462.00	1.37%
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)		380,000.00	11.96%
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)		120,000.00	3.78%
02-4516- -	TRUCK LICENSE		226,429.00	7.13%
02-4517- -	DRIVER'S LICENSE		2,200.00	0.07%
02-4518- -	COUNTY ROAD AID		1,405,304.00	44.24%
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3)		500,000.00	15.74%
02-4542- -	FEMA REIMB (02-06105-431-2)		150,000.00	4.72%
8 Accounts Listed		4500	2,827,395.00	89.00%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)		5,000.00	0.16%
02-4727- -	ROAD REIMB		15,000.00	0.47%
02-4727- -SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)		200,000.00	6.30%
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)		25,000.00	0.79%
4 Accounts Listed		4700	245,000.00	7.71%
02-4806- -	CHECKING ACCOUNT INTEREST		2,000.00	0.06%
1 Accounts Listed		4800	2,000.00	0.06%
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		102,441.00	3.22%
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%
02-4912- -	KACO TRUCK LEASE PROGRAM		0.00	0.00%
5 Accounts Listed		4900	102,441.00	3.22%
18 Accounts Listed		Total Revenues	3,176,836.00	0.00%

Road Fund

02-6105-102-0	ROAD SUPERVISOR SALARY	53,300.00	1.68%
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	506,119.00	15.93%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	2,750.00	0.09%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	337,080.00	10.61%
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	6.30%
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	150,000.00	4.72%
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)	500,000.00	15.74%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	2.36%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.12%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	1.54%
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	3.88%
02-6105-471-0	ROAD SALT	10,000.00	0.31%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.79%
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.38%
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.03%
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.06%
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	3,500.00	0.11%
02-6105-578-0	ROAD GARAGE UTILITIES	26,000.00	0.82%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.63%
02-6105-713-0	ROAD EQUIPMENT PURCHASES	0.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

16

Account	Name	Original Budget	Percent
Road Fund			
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	11.96%
02-6105-741-0	ROAD CAPITAL OUTLAY	0.00	0.00%
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	43,462.00	1.37%
23 Accounts Listed		6100	2,523,228.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL	32,773.00	1.03%
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	22,035.00	0.69%
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	538.00	0.02%
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	3,379.00	0.11%
4 Accounts Listed		7700	58,725.00
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	3.78%
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	0.00	0.00%
2 Accounts Listed		8000	120,000.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,338.00	0.11%
02-9100-529-0	ROAD LIABILITY INSURANCE	11,349.00	0.36%
02-9100-535-0	ROAD VEHICLE INSURANCE	34,349.00	1.08%
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.79%
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	0.00	0.00%
5 Accounts Listed		9100	74,036.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	0.00%
1 Accounts Listed		9200	0.00
02-9400-201-0	ROAD FICA MATCH 7.65%	42,796.00	1.35%
02-9400-202-0	ROAD RETIREMENT MATCH	143,757.00	4.53%
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	146,250.00	4.60%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	2,368.00	0.07%
02-9400-209-0	ROAD WORKERS COMP INSURANCE	65,676.00	2.07%
5 Accounts Listed		9400	400,847.00
40 Accounts Listed		Total Appropriations	3,176,836.00
			0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: Local Government Economic Assistance Fund

17

Account	Name	Original Budget	Percent
Local Government Economic Assistance Fund			
04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	816,000.00	88.59%
04-4527- -	COAL SEVERANCE QTRLY	0.00	0.00%
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	11.40%
	3 Accounts Listed	4500	921,043.00
04-4731- -	MISC	0.00	0.00%
	1 Accounts Listed	4700	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.01%
	1 Accounts Listed	4800	100.00
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	0.00
	9 Accounts Listed	Total Revenues	921,143.00
			0.00%
Local Government Economic Assistance Fund			
04-5076-507-0	COMMUNITY CONTRIBUTIONS	15,045.00	1.63%
04-5076-595-0	SUICIDE AWARENESS COMMITTEE	0.00	0.00%
	2 Accounts Listed	5000	15,045.00
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.54%
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.27%
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.16%
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.16%
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.16%
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.16%
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.16%
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	12,000.00	1.30%
	8 Accounts Listed	5100	27,000.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	4,698.00	0.51%
	1 Accounts Listed	5300	4,698.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	1.09%
04-5420-348-0	TOURISM FOR OHIO COUNTY	5,000.00	0.54%
04-5420-348-1	BILL MONROE HOMEPLACE	1,000.00	0.11%
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	25,000.00	2.71%
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.27%
	5 Accounts Listed	5400	43,500.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.31%
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	12,000.00	1.30%
	2 Accounts Listed	6200	14,900.00
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)	816,000.00	88.59%
	1 Accounts Listed	8000	816,000.00
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	0.00	0.00%
	1 Accounts Listed	9200	0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00%
	1 Accounts Listed	9300	0.00
			0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: Local Government Economic Assistance Fund

18

Account	Name	Original Budget	Percent
Local Government Economic Assistance Fund			
21 Accounts Listed		Total Appropriations	921,143.00 0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: Forest Fire Protection Fund

19

Account	Name		Original Budget	Percent
Forest Fire Protection Fund				
12-4112- -	FOREST FIRE TAX		6,300.00	99.21%
	1 Accounts Listed	4100	6,300.00	0.20%
12-4806- -	CHECKING ACCOUNT INTEREST		50.00	0.79%
	1 Accounts Listed	4800	50.00	0.00%
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR		0.00	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	Total Revenues	6,350.00	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	6,350.00	0.20%
12-9200-999-0	FOREST FIRE - RESERVE FOR TRANSFERS		0.00	0.00%
	1 Accounts Listed	9200	0.00	0.00%
	3 Accounts Listed	Total Appropriations	6,350.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: LANDFILL FUND

Account	Name		Original Budget	Percent
LANDFILL FUND				
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMITMENT (OCEDA)		0.00	0.00%
	1 Accounts Listed	4200	0.00	0.00%
15-4603- -	LANDFILL REVENUE		140,500.00	126.58%
	1 Accounts Listed	4600	140,500.00	0.00%
15-4806- -	INTEREST - CHECKING		500.00	0.45%
	1 Accounts Listed	4800	500.00	0.00%
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS		(30,000.00)	-27.03%
15-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
	3 Accounts Listed	4900	(30,000.00)	0.00%
	6 Accounts Listed	Total Revenues	111,000.00	0.00%
LANDFILL FUND				
15-5220-548-0	WATER PROJECT COMMITMENT		111,000.00	100.00%
	1 Accounts Listed	5200	111,000.00	0.00%
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER		0.00	0.00%
	1 Accounts Listed	9200	0.00	0.00%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
	3 Accounts Listed	Total Appropriations	111,000.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: O.C.E.D.A. - REVOLVING LOAN FUND

21

Account	Name		Original Budget	Percent
O.C.E.D.A. - REVOLVING LOAN FUND				
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		17,500.00	4.19%
	1 Accounts Listed	4700	17,500.00	0.55%
27-4806- -	O.C.E.D.A. - INTEREST		300.00	0.07%
	1 Accounts Listed	4800	300.00	0.01%
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR		400,000.00	95.74%
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	400,000.00	12.59%
	4 Accounts Listed	Total Revenues	417,800.00	0.00%
O.C.E.D.A. - REVOLVING LOAN FUND				
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS		417,800.00	100.00%
	1 Accounts Listed	5000	417,800.00	13.15%
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER		0.00	0.00%
	1 Accounts Listed	9200	0.00	0.00%
	2 Accounts Listed	Total Appropriations	417,800.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: EMERGENCY SERVICES (RESTRICTED)

22

Account	Name		Original Budget	Percent
EMERGENCY SERVICES (RESTRICTED)				
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)		620,000.00	64.85%
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)		30,000.00	3.14%
75-4140- -	911 LANDLINE FEE		120,000.00	12.55%
	3 Accounts Listed	4100	770,000.00	24.24%
75-4562- -	CMRS 911 REVENUE		186,000.00	19.46%
	1 Accounts Listed	4500	186,000.00	5.85%
75-4727- -	EMG SERVICES MISC		0.00	0.00%
	1 Accounts Listed	4700	0.00	0.00%
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		0.00	0.00%
	1 Accounts Listed	4800	0.00	0.00%
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR		0.00	0.00%
75-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	0.00	0.00%
	8 Accounts Listed	Total Revenues	956,000.00	0.00%

EMERGENCY SERVICES (RESTRICTED)				
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT		195,500.00	20.45%
75-5135-107-0	EMERGENCY MGM DIRECTOR		51,138.00	5.35%
75-5135-185-0	EMERGENCY MGM ASSISTANT		28,009.00	2.93%
75-5135-201-0	EMERGENCY MGM F.I.C.A.		6,055.00	0.63%
75-5135-202-0	EMERGENCY MGM RETIREMENT		21,329.00	2.23%
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS		19,500.00	2.04%
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS		279.00	0.03%
75-5135-209-0	EMERGENCY MGM WORKERS COMP		578.00	0.06%
75-5145-159-0	911 SUPERVISOR / DISPATCHER		309,901.00	32.42%
75-5145-201-0	911 - F.I.C.A. MATCH		23,707.00	2.48%
75-5145-202-0	911 - RETIREMENT MATCH		77,180.00	8.07%
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS		87,750.00	9.18%
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE		2,102.00	0.22%
75-5145-209-0	911 - WORKERS COMP INSURANCE		3,161.00	0.33%
75-5145-319-0	911 - COMPUTER I.T. SUPPORT		2,000.00	0.21%
75-5145-445-0	911 - OFFICE SUPPLIES		3,314.00	0.35%
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR		4,500.00	0.47%
75-5145-573-0	911 - TELEPHONE SERVICE		113,400.00	11.86%
75-5145-574-0	911 - TRAINING		3,000.00	0.31%
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT		3,500.00	0.37%
75-5145-703-G	911 - CAPITOL IMPROVEMENTS		0.00	0.00%
	21 Accounts Listed	5100	955,903.00	30.09%
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		97.00	0.01%
	1 Accounts Listed	9200	97.00	0.00%
75-9300-999-0	EMG SERVICES - TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
	23 Accounts Listed	Total Appropriations	956,000.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: AMERICA RESCUE PLAN ACT

23

Account	Name		Original Budget	Percent
AMERICA RESCUE PLAN ACT				
84-4504- -	A.R.P.A. RECEIPTS		2,326,745.00	100.00%
	1 Accounts Listed	4500	2,326,745.00	14.25%
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT			100.00%
	1 Accounts Listed	4800	0.00	0.00%
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR		0.00	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	Total Revenues	2,326,745.00	0.00%
AMERICA RESCUE PLAN ACT				
84-8099-741-0	A.R.P.A. CAPITAL PROJECTS		2,326,745.00	100.00%
	1 Accounts Listed	8000	2,326,745.00	14.25%
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER			100.00%
	1 Accounts Listed	9200	0.00	0.00%
	2 Accounts Listed	Total Appropriations	2,326,745.00	0.00%

FY 2021-2022 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: WATERLINE RESERVE

24

Account	Name		Original Budget	Percent
WATERLINE RESERVE				
95-4603- -	WATERLINE (From Landfill Fees)		39,500.00	98.75%
	1 Accounts Listed	4600	39,500.00	1.24%
95-4806- -	CHECKING ACCOUNT INTEREST		500.00	1.25%
	1 Accounts Listed	4800	500.00	0.02%
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR		0.00	0.00%
	1 Accounts Listed	4900	0.00	0.00%
	3 Accounts Listed	Total Revenues	40,000.00	0.00%
WATERLINE RESERVE				
95-5220-548-0	WATERLINE PROJECTS		40,000.00	100.00%
	1 Accounts Listed	5200	40,000.00	1.26%
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS		0.00	0.00%
	1 Accounts Listed	9200	0.00	0.00%
	2 Accounts Listed	Total Appropriations	40,000.00	0.00%

**2020 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
(EXCLUDING SCHOOL DISTRICTS)**

The annual tax rates listed below were approved/accepted by the fiscal court of OHIO County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

COUNTY RATES

Real Property	7.6000
Personal Property	7.9000
Bank Deposit Rate	
Motor Vehicle	6.3000
Watercraft	6.3000

	Ambulance	Library	Soil Conservation	Extention	Health	Hospital
SPECIAL DISTRICTS						
Real Property		9.6000	0.0090	4.3840	4.5000	
Tangible Property		11.9600	0.0000	8.1852	4.5000	
Aircraft		11.9600	0.0000	0.0000	0.0000	
Documented Watercraft		11.9600	0.0000	8.1852	0.0000	
Inventory in Transit		11.9600	0.0000	8.1852	8.1852	

The tax rates indicated above are from the Fiscal Court minutes of September 8, 2020 found on page 245 in the Fiscal Court Book #.


Signature, County Judge Executive

April 27, 2021
Date

Enter Values				Loan Summary			
Loan Amount		\$114,785.74		Scheduled Payments		\$ 2,117.69	
Annual Interest Rate		3.40%		Scheduled Number of		60	
Loan Period in Years		5		Actual Number of		#N/A	
Number of Payments Per		12		Total Early Payments		0	
Start Date of Loan		4/1/21		Total Interest		\$ 4,338.54	
Optional Extra Payments							

EMI No	Payment Date	Open Balance	Sche. Payments	Extra Payments	Total Payments	Principal	Interest	Close Balance
1	4/1/21	\$ 114,785.74	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,792.46	\$ 325.23	\$ 112,993.28
2	5/1/21	\$ 112,993.28	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,797.54	\$ 320.15	\$ 111,195.74
3	6/1/21	\$ 111,195.74	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,802.64	\$ 315.05	\$ 109,393.10
4	7/1/21	\$ 109,393.10	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,807.74	\$ 309.95	\$ 107,585.36
5	8/1/21	\$ 107,585.36	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,812.86	\$ 304.83	\$ 105,772.50
6	9/1/21	\$ 105,772.50	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,818.00	\$ 299.69	\$ 103,954.50
7	10/1/21	\$ 103,954.50	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,823.15	\$ 294.54	\$ 102,131.35
8	11/1/21	\$ 102,131.35	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,828.32	\$ 289.37	\$ 100,303.03
9	12/1/21	\$ 100,303.03	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,833.50	\$ 284.19	\$ 98,469.53
10	1/1/22	\$ 98,469.53	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,838.69	\$ 279.00	\$ 96,630.84
11	2/1/22	\$ 96,630.84	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,843.90	\$ 273.79	\$ 94,786.94
12	3/1/22	\$ 94,786.94	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,849.13	\$ 268.56	\$ 92,937.81
13	4/1/22	\$ 92,937.81	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,854.37	\$ 263.32	\$ 91,083.44
14	5/1/22	\$ 91,083.44	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,859.62	\$ 258.07	\$ 89,223.82
15	6/1/22	\$ 89,223.82	\$ 2,117.69	\$ 0.00	\$ 2,117.69	\$ 1,864.89	\$ 252.80	\$ 87,358.93
						\$ 22,034.17	\$ 3,378.11	

Enter Values					Loan Summary			
Loan Amount		\$32,782.21			Scheduled Payments		\$ 3,331.95	
Annual Interest Rate		3.56%			Scheduled Number of		60	
Loan Period in Years		5			Actual Number of		10	
Number of Payments Per		12			Total Early Payments		0	
Start Date of Loan		7/1/21			Total Interest		\$ 537.28	
Optional Extra Payments								
EMI No	Payment Date	Open Balance	Sche. Payments	Extra Payments	Total Payments	Principal	Interest	Close Balance
1	3/1/20	\$ 32,782.21	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,234.70	\$ 97.25	\$ 29,547.51
2	4/1/20	\$ 29,547.51	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,244.29	\$ 87.66	\$ 26,303.22
3	5/1/20	\$ 26,303.22	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,253.92	\$ 78.03	\$ 23,049.30
4	6/1/20	\$ 23,049.30	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,263.57	\$ 68.38	\$ 19,785.73
5	7/1/20	\$ 19,785.73	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,273.25	\$ 58.70	\$ 16,512.48
6	8/1/20	\$ 16,512.48	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,282.96	\$ 48.99	\$ 13,229.52
7	9/1/20	\$ 13,229.52	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,292.70	\$ 39.25	\$ 9,936.82
8	10/1/20	\$ 9,936.82	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,302.47	\$ 29.48	\$ 6,634.35
9	11/1/20	\$ 6,634.35	\$ 3,331.95	\$ 0.00	\$ 3,331.95	\$ 3,312.27	\$ 19.68	\$ 3,322.08
10	12/1/20	\$ 3,322.08	\$ 3,331.95	\$ 0.00	\$ 3,322.08	\$ 3,312.22	\$ 9.86	\$ 0.00
						\$ 32,772.35	\$ 537.28	

Enter Values					Loan Summary			
Loan Amount		\$526,093.20			Scheduled Payments		\$ 10,550.98	
Annual Interest Rate		4.92%			Scheduled Number of		144	
Loan Period in Years		12			Actual Number of Payments		57	
Number of Payments Per		12			Total Early Payments		0	
Start Date of Loan		4/1/21			Total Interest		\$ 63,658.07	
Optional Extra Payments								
EMI No	Payment Date	Open Balance	Sche. Payments	Extra Payments	Total Payments	Principal	Interest	Close Balance
1	4/1/21	\$ 526,093.20	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,394.00	\$ 2,156.98	\$ 517,699.20
2	5/1/21	\$ 517,699.20	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,428.41	\$ 2,122.57	\$ 509,270.79
3	6/1/21	\$ 509,270.79	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,462.97	\$ 2,088.01	\$ 500,807.82
4	7/1/21	\$ 500,807.82	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,497.67	\$ 2,053.31	\$ 492,310.15
5	8/1/21	\$ 492,310.15	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,532.51	\$ 2,018.47	\$ 483,777.64
6	9/1/21	\$ 483,777.64	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,567.49	\$ 1,983.49	\$ 475,210.15
7	10/1/21	\$ 475,210.15	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,602.62	\$ 1,948.36	\$ 466,607.53
8	11/1/21	\$ 466,607.53	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,637.89	\$ 1,913.09	\$ 457,969.64
9	12/1/21	\$ 457,969.64	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,673.30	\$ 1,877.68	\$ 449,296.34
10	1/1/22	\$ 449,296.34	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,708.87	\$ 1,842.11	\$ 440,587.47
11	2/1/22	\$ 440,587.47	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,744.57	\$ 1,806.41	\$ 431,842.90
12	3/1/22	\$ 431,842.90	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,780.42	\$ 1,770.56	\$ 423,062.48
13	4/1/22	\$ 423,062.48	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,816.42	\$ 1,734.56	\$ 414,246.06
14	5/1/22	\$ 414,246.06	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,852.57	\$ 1,698.41	\$ 405,393.49
15	6/1/22	\$ 405,393.49	\$ 10,550.98	\$ 0.00	\$ 10,550.98	\$ 8,888.87	\$ 1,662.11	\$ 396,504.62
						\$ 104,303.20	\$ 22,308.56	

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
OHIO COUNTY FISCAL COURT
Fiscal Year 2021-2022

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-0	JUDGE/EXECUTIVE SALARY
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT
01-5005-101-0	COUNTY ATTORNEY SALARY
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS
01-5010-101-0	CLERK SALARY
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)
01-5010-201-0	CLERK - F.I.C.A. MATCH
01-5010-202-0	CLERK - RETIREMENT MATCH
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS
01-5010-210-0	CLERK EXPENSE ACCOUNT
01-5010-573-0	CLERK PHONE/INTERNET
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES
01-5015-101-0	SHERIFF SALARY
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)
01-5015-201-0	SHERIFF - F.I.C.A. MATCH
01-5015-202-0	SHERIFF - RETIREMENT MATCH
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS
01-5015-573-0	SHERIFF OFFICE PHONE
01-5020-101-0	CORONER SALARY
01-5020-103-0	CORONER DEPUTY SALARIES
01-5020-201-0	CORONER - F.I.C.A.
01-5020-202-0	CORONER - RETIREMENT
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS
01-5025-101-0	MAGISTRATES (5) SALARY
01-5025-573-0	OCFC PHONE/ INTERNET
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK
01-5030-573-0	PVA TELEPHONE
01-5040-102-0	COUNTY TREASURER SALARY
01-5040-104-0	PAYROLL - HUMAN RESOURCE
01-5040-105-0	TREASURER - OFFICE CLERK
01-5047-142-0	OCCTAX - PAYROLL
01-5047-201-0	OCCTAX F.I.C.A. MATCH
01-5047-202-0	OCCTAX RETIREMENT MATCH

Account Number	Description
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS
01-5047-573-0	OCCTAX PHONE
01-5060-101-0	LAW LIBRARIAN SALARY
01-5065-192-0	ELECTION OFFICERS / PRECINTS
01-5075-107-0	OCEDA - PAYROLL
01-5075-167-0	OCEDA - LABOR / TRAINING
01-5075-201-0	OCEDA - FICA MATCH
01-5075-202-0	OCEDA - RETIREMENT MATCH
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITIES/MAINT
01-5080-329-0	CTHS CLEANING
01-5080-578-0	CTHS UTILITIES
01-5085-578-0	COUNTY PROPERTIES - UTILITIES
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF
01-5086-578-0	COMM CTR UTILITIES
01-5101-101-0	JAIL - JAILER SALARY
01-5101-103-0	JAIL - DEPUTIES
01-5101-201-0	JAIL - F.I.C.A. MATCH
01-5101-202-0	JAIL - RETIREMENT MATCH
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE
01-5101-573-0	JAIL - PHONE
01-5101-578-0	JAIL - UTILITIES
01-5135-573-0	EMA TELEPHONE
01-5140-573-0	EMS TELEPHONE
01-5140-578-0	EMS UTILITIES
01-5205-102-0	ANIMAL SHELTER OFFICER
01-5205-172-0	ANIMAL SHELTER EMPLOYEES
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET
01-5205-578-0	ANIMAL SHELTER UTILITIES
01-5305-106-0	SENIOR CITIZENS STAFF
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS
01-5305-573-0	SENIOR CITIZEN PHONE
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)
01-5401-107-0	PARK DIRECTOR
01-5401-170-0	PARK EMPLOYEES
01-5401-201-0	PARK - F.I.C.A. MATCH
01-5401-202-0	PARK - RETIREMENT MATCH
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS
01-5401-573-0	PARK PHONE/INTERNET
01-5401-578-0	PARK UTILITIES
01-5403-177-0	GOLF COURSE - LABOR
01-5403-201-0	GOLF COURSE - F.I.C.A.
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE
01-7700-602-1	FIRST UNITED BANK AND TRUST. PRINCIPAL
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST
01-9400-201-0	FICA 7.65 % MATCH
01-9400-202-0	RETIREMENT MATCH
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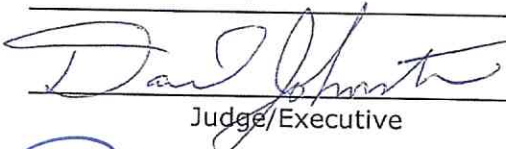
Account Number	Description
01-9400-205-0	HEALTH, LIFE and WELLNESS
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)
02-6105-102-0	ROAD SUPERVISOR SALARY
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE
02-6105-573-0	ROAD GARAGE PHONE/INTERNET
02-6105-578-0	ROAD GARAGE UTILITIES
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIPAL
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE
02-9400-201-0	ROAD FICA MATCH 7.65%
02-9400-202-0	ROAD RETIREMENT MATCH
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS
75-5135-107-0	EMERGENCY MGM DIRECTOR
75-5135-185-0	EMERGENCY MGM ASSISTANT
75-5135-201-0	EMERGENCY MGM F.I.C.A.
75-5135-202-0	EMERGENCYMGM RETIREMENT
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS
75-5145-159-0	911 SUPERVISOR / DISPATCHER
75-5145-201-0	911 - F.I.C.A. MATCH
75-5145-202-0	911 - RETIREMENT MATCH
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS
75-5145-573-0	911 - TELEPHONE SERVICE
116 Preapproved Accounts	

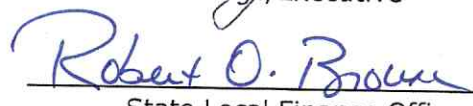
It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Larry Keown

Seconded by: Joe Barnes

Vote: Passed

Signature:  April 27, 2021
Judge/Executive Date

Approved:  June 9, 2021
State Local Finance Officer Date