

OHIO COUNTY FISCAL COURT



ANNUAL REVIEW FISCAL YR 2020/2021

Prepared by
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County Treasurer

July 27, 2021

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Ohio County Fiscal Court Budget History

2022	\$16,263,598
2021	\$15,096,124
2020	\$15,916,143
2019	\$14,294,667
2018	\$14,061,762
2017	\$14,633,395
2016	\$14,877,225
2015	\$14,843,579
2014	\$14,648,294
2013	\$12,794,705
2012	\$13,048,933
2011	\$13,202,233
2010	\$15,359,109

REVENUE HISTORY

		Current Year Notes		2020/2021	2019/2020
01-4101	REAL PROPERTY TAXES		104.8%	\$529,447	\$505,060
01-4102	TANGIBLE PROPERTY TAXES		74.0%	\$52,868	\$71,421
01-4107	UNMINED MINERALS		211.8%	\$9,818	\$4,637
01-4130	BANK FRANCHISES		106.0%	\$74,635	\$70,391
01-4131	CORP FRANCHISES		111.5%	\$86,035	\$77,163
01-4103	MOTOR VEHICLE		124.4%	\$105,870	\$85,118
01-4135	DEED TRANSFERS		126.1%	\$64,354	\$51,015
01-4136	COUNTY AUTO STICKERS		113.8%	\$227,088	\$199,571
75-4134B	911 FEE		91.1%	\$105,089	\$115,412
75-4562	CMRS 911		100.3%	\$199,673	\$199,004
75-4134	OCCTAX .25% QT		NEW	\$472,900	
75-4134B	OCCTAX .25% NETS		NEW	\$49,973	
01-4548	CLERK EXCESS FEES		133.1%	\$765,259	\$574,753
01-4549	SHERIFF EXCESS FEES		104.0%	\$525,352	\$505,067
01-4561	COURT FEES		110.1%	\$24,874	\$22,601
01-4711	COMMUNITY CENTER RENTALS		118.5%	\$16,210	\$13,677
01-4532	A.O.C. RENTAL	A.O.C. Reduced Rent	75.4%	\$124,306	\$164,912
02-4516	TRUCK LICENSE		87.6%	\$218,537	\$249,502
02-4518	COUNTY ROAD AID		92.8%	\$1,468,720	\$1,582,145
	JAIL REVENUE	Changed way in collecting	137.8%	\$218,061	\$158,260
04-4508	COAL SEVERANCE GRANTS		118.1%	\$746,627	\$631,935
04-4527	COAL SEVERANCE QT		7.3%	\$16,047	\$219,971
04-4529	MINERAL SEVERANCE QT		78.7%	\$97,437	\$123,812
01-4526	STRIP MINE PERMITS		53.8%	\$875	\$1,625
	ARMSTRONG			\$0	\$0
	Year to Year Comparison Coal Related Money		88.1%	\$860,986	\$977,343
	REPUBLIC (LANDFILL)		84.3%	\$209,925	\$249,107
	OCCUPATIONAL TAX (Grand Totals)		97.9%	\$3,036,407	\$3,101,497
	By Line Item				
01-4134	Quarterly License Fees		93.1%	\$2,354,602	\$2,528,335
01-4139	Net Profits		154.9%	\$494,803	\$319,417
	Refunds		107.3%	-\$5,654	-\$5,269
01-4134B	BG Crossings License Fees		74.3%	\$192,405	\$258,789
01-4139B	BG Crossings Net Profits			\$0	\$0
	Fees and Penalties		111.1%	\$250	\$225
84-4504	A.R.P.A.			\$2,330,277	
	ALL OTHER RECEIPTS		103.0%	\$5,923,331	\$5,749,633
	TOTAL ALL REVENUES LISTED		121.8%	\$17,699,993	\$14,528,282

REVENUE HISTORY

		2018/2019	2017/2018	2016/2017	2015/2016
01-4101	REAL PROPERTY TAXES	\$483,868	\$469,069	\$450,193	\$424,145
01-4102	TANGIBLE PROPERTY TAXES	\$79,686	\$87,560	\$93,867	\$126,230
01-4107	UNMINED MINERALS	\$7,559	\$14,816	\$34,279	\$38,706
01-4130	BANK FRANCHISES	\$69,632	\$78,478	\$63,098	\$67,887
01-4131	CORP FRANCHISES	\$81,496	\$89,620	\$82,960	\$79,559
01-4103	MOTOR VEHICLE	\$89,227	\$87,036	\$87,362	\$81,474
01-4135	DEED TRANSFERS	\$51,329	\$44,055	\$65,654	\$40,234
01-4136	COUNTY AUTO STICKERS	\$214,653	\$214,525	\$212,115	\$210,702
75-4134B	911 FEE	\$124,083	\$138,643	\$150,069	\$159,903
75-4562	CMRS 911	\$186,743	\$192,844	\$152,623	\$126,813
75-4134	OCCTAX .25% QT				
75-4134B	OCCTAX .25% NETS				
01-4548	CLERK EXCESS FEES	\$578,828	\$558,734	\$542,546	\$574,484
01-4549	SHERIFF EXCESS FEES	\$612,443	\$518,969	\$467,813	\$484,227
01-4561	COURT FEES	\$44,649	\$25,084	\$32,344	\$37,283
01-4711	COMMUNITY CENTER RENTALS	\$9,026	\$10,747	\$8,875	\$14,247
01-4532	A.O.C. RENTAL	\$184,526	\$172,543	\$179,652	\$171,352
02-4516	TRUCK LICENSE	\$225,241	\$220,778	\$228,977	\$213,260
02-4518	COUNTY ROAD AID	\$1,579,296	\$1,561,198	\$1,553,816	\$1,566,502
	JAIL REVENUE	\$184,906	\$207,315	\$217,801	\$173,073
04-4508	COAL SEVERANCE GRANTS	\$870,242	\$815,384	\$241,145	\$394,355
04-4527	COAL SEVERANCE QT	\$385,695	\$691,500	\$1,113,361	\$1,144,408
04-4529	MINERAL SEVERANCE QT	\$110,961	\$104,005	\$87,046	\$102,757
01-4526	STRIP MINE PERMITS	\$3,500	\$9,463	\$4,038	\$5,550
	ARMSTRONG	\$0	\$319,757	\$351,822	\$460,194
	Year to Year Comparison Coal Related Money	\$1,370,398	\$1,940,108	\$1,797,412	\$2,107,264
	REPUBLIC (LANDFILL)	\$280,902	\$252,161	\$269,378	\$270,195
	OCCUPATIONAL TAX (Grand Totals)	\$3,168,959	\$2,994,757	\$2,887,084	\$2,856,017
	By Line Item				
01-4134	Quarterly License Fees	\$2,511,235	\$2,271,138	\$2,171,339	\$2,129,509
01-4139	Net Profits	\$347,900	\$404,018	\$369,091	\$404,068
	Refunds	-\$51,851	-\$25,327	-\$26,114	-\$6,786
01-4134B	BG Crossings License Fees	\$321,982	\$323,032	\$317,408	\$301,946
01-4139B	BG Crossings Net Profits	\$39,392	\$21,521	\$55,060	\$27,281
	Fees and Penalties	\$300	\$375	\$300	
84-4504	A.R.P.A.				
	ALL OTHER RECEIPTS	\$5,604,645	\$6,344,356	\$6,186,828	\$5,599,639
	TOTAL ALL REVENUES LISTED	\$15,045,351	\$15,710,794	\$15,260,300	\$14,836,190

REVENUE HISTORY

		2014/2015	2013/2014	2012/2013	2011/2012
01-4101	REAL PROPERTY TAXES	\$515,103	\$548,841	\$516,516	\$504,754
01-4102	TANGIBLE PROPERTY TAXES				
01-4107	UNMINED MINERALS	\$40,347	\$44,035	\$35,527	\$65,707
01-4130	BANK FRANCHISES	\$57,465	\$64,513	\$66,529	\$64,372
01-4131	CORP FRANCHISES	\$68,152	\$85,518	\$69,124	\$74,219
01-4103	MOTOR VEHICLE	\$124,342	\$88,780	\$78,672	\$74,996
01-4135	DEED TRANSFERS	\$54,649	\$39,468	\$39,311	\$44,349
01-4136	COUNTY AUTO STICKERS	\$208,163	\$208,024	\$207,434	\$210,984
75-4134B	911 FEE	\$177,373	\$161,405	\$194,721	\$216,213
75-4562	CMRS 911	\$125,010	\$138,586	\$125,652	\$124,857
75-4134	OCCTAX .25% QT				
75-4134B	OCCTAX .25% NETS				
01-4548	CLERK EXCESS FEES	\$552,729	\$535,280	\$545,858	\$523,188
01-4549	SHERIFF EXCESS FEES	\$445,772	\$487,799	\$454,684	\$441,760
01-4561	COURT FEES	\$45,283	\$45,220	\$69,340	\$54,517
01-4711	COMMUNITY CENTER RENTALS	\$15,131	\$18,567	\$20,846	\$24,828
01-4532	A.O.C. RENTAL	\$164,383	\$186,826	\$166,166	\$177,317
02-4516	TRUCK LICENSE	\$197,273	\$199,594	\$223,041	\$186,835
02-4518	COUNTY ROAD AID	\$1,802,911	\$1,838,321	\$1,812,074	\$1,540,683
	JAIL REVENUE	\$180,142	\$213,599	\$206,006	\$208,948
04-4508	COAL SEVERANCE GRANTS	\$580,340	\$448,887	\$669,495	\$531,984
04-4527	COAL SEVERANCE QT	\$1,470,285	\$1,410,401	\$1,163,298	\$971,025
04-4529	MINERAL SEVERANCE QT	\$149,356	\$143,227	\$130,181	\$161,185
01-4526	STRIP MINE PERMITS	\$26,600	\$34,125	\$16,575	\$37,875
	ARMSTRONG	\$606,034	\$612,783	\$514,989	\$0
	Year to Year Comparison Coal Related Money	\$2,832,615	\$2,649,423	\$2,494,538	\$1,702,069
	REPUBLIC (LANDFILL)	\$232,149	\$225,549	\$225,405	\$295,041
	OCCUPATIONAL TAX (Grand Totals)	\$2,793,024	\$2,411,913	\$2,278,399	\$2,438,216
	By Line Item				
01-4134	Quarterly License Fees	\$2,092,956	\$1,683,636	\$1,603,381	\$1,874,333
01-4139	Net Profits	\$403,249	\$455,229	\$410,511	\$392,653
	Refunds	-\$8,667	-\$13,028	-\$1,051	-\$5,472
01-4134B	BG Crossings License Fees	\$272,035	\$266,012	\$246,630	\$175,899
01-4139B	BG Crossings Net Profits	\$33,450	\$20,064	\$18,928	\$803
	Fees and Penalties				
84-4504	A.R.P.A.				
	ALL OTHER RECEIPTS	\$6,200,553	\$5,886,109	\$5,974,375	\$5,403,702
	TOTAL ALL REVENUES LISTED	\$16,101,525	\$15,326,001	\$15,163,577	\$14,252,698

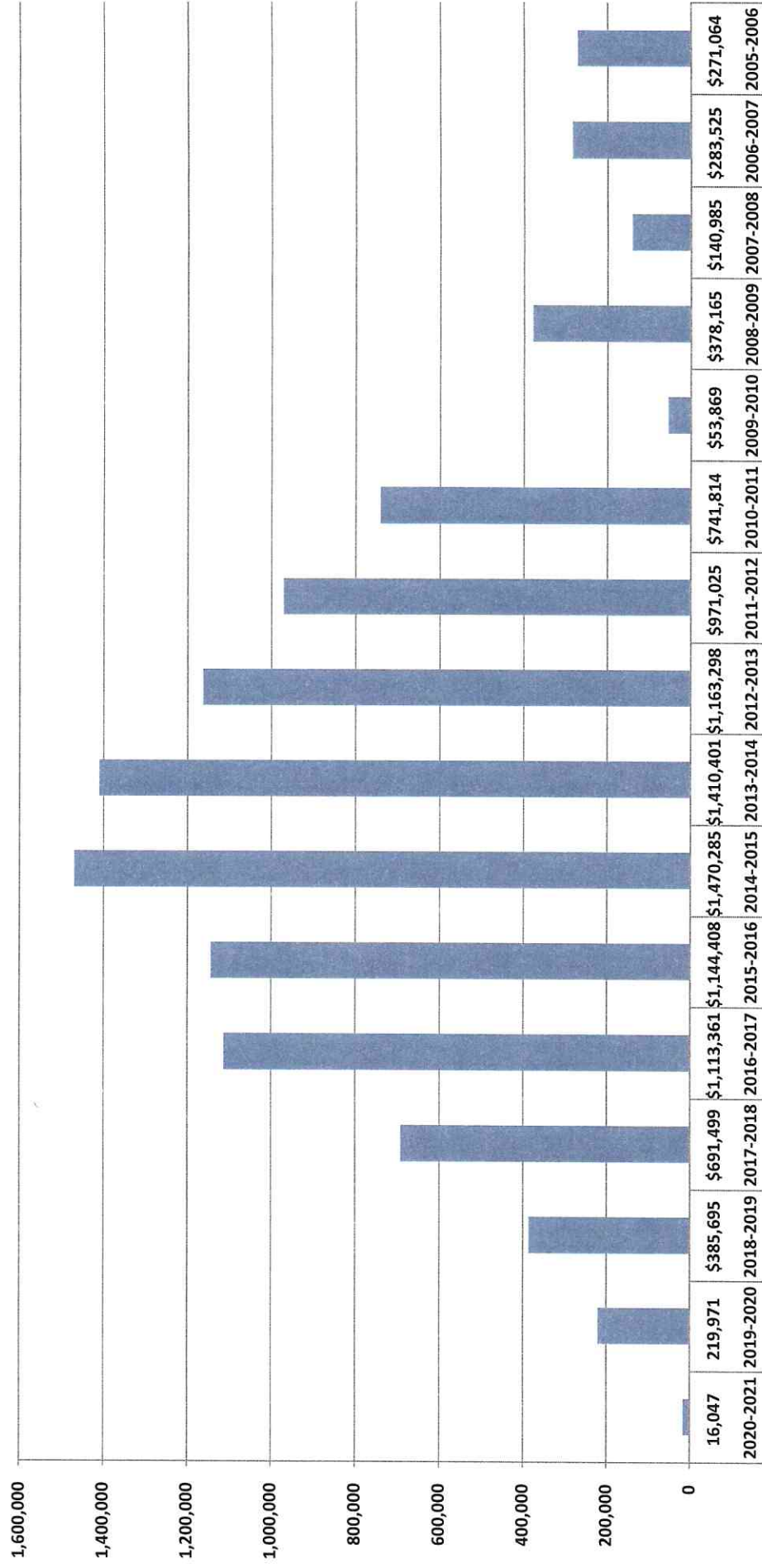
REVENUE HISTORY

		2010/2011	2009/2010	2008/2009
01-4101	REAL PROPERTY TAXES	\$450,627	\$467,994	\$446,565
01-4102	TANGIBLE PROPERTY TAXES			
01-4107	UNMINED MINERALS	\$24,067	\$28,228	\$20,971
01-4130	BANK FRANCHISES	\$62,498	\$61,041	\$59,798
01-4131	CORP FRANCHISES	\$73,180	\$59,399	\$67,080
01-4103	MOTOR VEHICLE	\$62,346	\$81,337	\$69,951
01-4135	DEED TRANSFERS	\$27,703	\$32,471	\$36,509
01-4136	COUNTY AUTO STICKERS	\$171,827	\$204,337	\$201,712
75-4134B	911 FEE	\$176,951	\$247,540	\$264,297
75-4562	CMRS 911	\$90,660	\$130,467	\$120,421
75-4134	OCCTAX .25% QT			
75-4134B	OCCTAX .25% NETS			
01-4548	CLERK EXCESS FEES	\$435,082	\$493,660	\$511,567
01-4549	SHERIFF EXCESS FEES	\$353,794	\$489,435	\$386,501
01-4561	COURT FEES	\$40,575	\$73,527	\$60,274
01-4711	COMMUNITY CENTER RENTALS	\$26,288	\$26,756	\$37,020
01-4532	A.O.C. RENTAL	\$154,457	\$166,871	\$146,715
02-4516	TRUCK LICENSE	\$185,066	\$193,340	\$208,767
02-4518	COUNTY ROAD AID	\$1,360,142	\$1,284,054	\$1,327,440
	JAIL REVENUE	\$192,143	\$272,188	\$299,744
04-4508	COAL SEVERANCE GRANTS	\$162,954	\$471,300	\$344,574
04-4527	COAL SEVERANCE QT	\$741,814	\$538,619	\$378,165
04-4529	MINERAL SEVERANCE QT	\$128,769	\$118,248	\$144,058
01-4526	STRIP MINE PERMITS	\$23,138	\$31,513	\$2,350
	ARMSTRONG	\$0	\$0	\$0
	Year to Year Comparison Coal Related Money	\$1,056,675	\$1,159,680	\$869,147
	REPUBLIC (LANDFILL)	\$296,790	\$371,991	\$369,717
	OCCUPATIONAL TAX (Grand Totals)	\$2,347,476	\$2,226,444	\$2,067,024
	By Line Item			
01-4134	Quarterly License Fees	\$1,798,478	\$1,710,312	\$1,546,521
01-4139	Net Profits	\$400,791	\$341,149	\$323,044
	Refunds	-\$30,519		
01-4134B	BG Crossings License Fees	\$156,056	\$164,168	\$183,307
01-4139B	BG Crossings Net Profits	\$22,670	\$10,815	\$14,153
	Fees and Penalties			
84-4504	A.R.P.A.			
	ALL OTHER RECEIPTS	\$5,388,859	\$6,546,258	\$3,478,381
	TOTAL ALL REVENUES LISTED	\$12,886,545	\$14,486,551	\$10,929,180

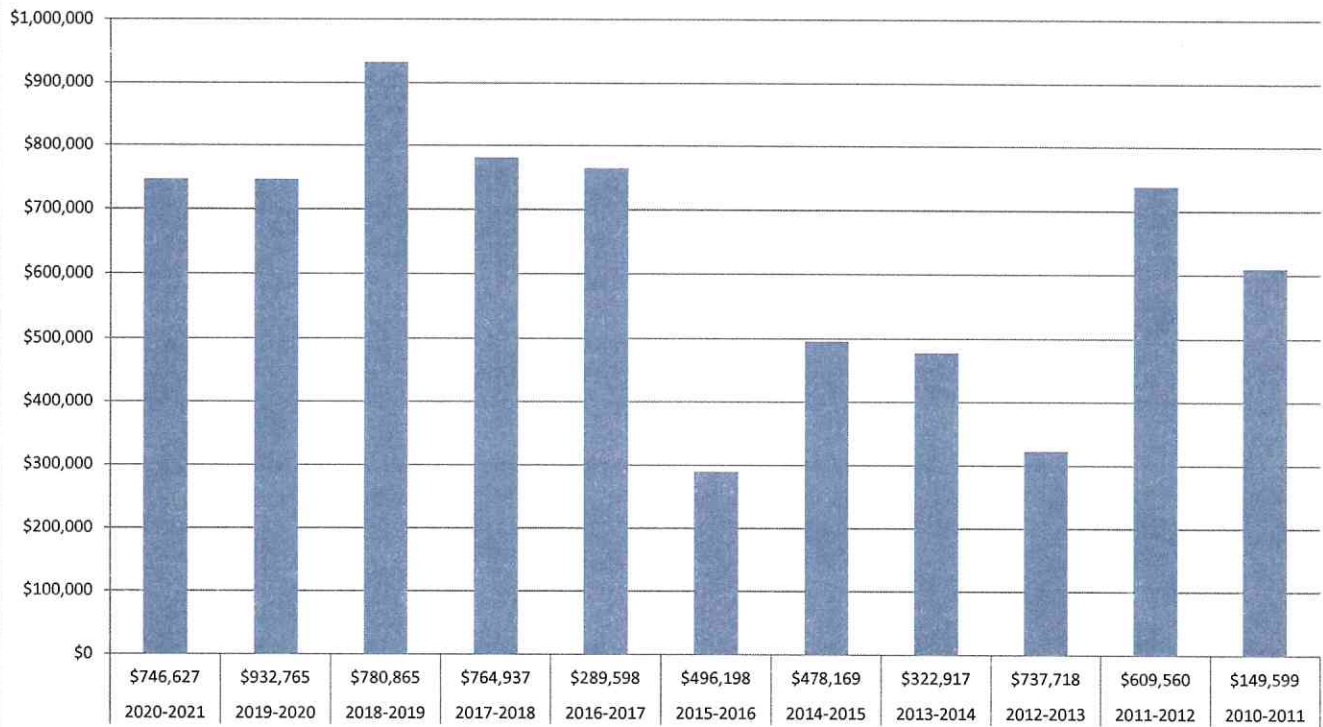
REVENUE HISTORY - L.G.E.A. Quarterly Deposits

FISCAL YEAR	REPORTING FOR JAN/FEB/MARCH	REPORTING FOR APRIL/MAY/JUNE	REPORTING FOR JULY/AUG/SEPT	REPORTING FOR OCT/NOV/DEC	RECEIVED TO DATE	BUDGETED FOR YEAR	BUDGET OVER/SHORT
	Received in April	Received in July	Received in Oct	Received in Jan			
2020-2021	\$0	\$16,047	\$0	\$0	\$16,047	\$100,000	-\$83,953
2019-2020	\$36,233	\$63,485	\$76,357	\$44,896	\$220,971	\$440,000	-\$219,029
2018-2019	\$78,654	\$94,428	\$110,785	\$101,829	\$385,695	\$440,000	-\$54,305
2017-2018	\$98,855	\$188,171	\$256,177	\$148,296	\$691,499	\$1,100,000	-\$408,501
2016-2017	\$299,846	\$222,450	\$262,672	\$328,393	\$1,113,361	\$1,200,000	-\$86,639
2015-2016	\$203,487	\$313,886	\$315,196	\$311,838	\$1,144,408	\$1,380,000	-\$235,592
2014-2015	\$319,576	\$391,137	\$382,631	\$376,940	\$1,470,285		
2013-2014	\$354,418	\$352,886	\$340,043	\$363,053	\$1,410,401		
2012-2013	\$309,260	\$252,707	\$320,128	\$281,204	\$1,163,298		
2011-2012	\$237,646	\$220,997	\$256,837	\$255,545	\$971,025		
2010-2011	\$189,239	\$187,710	\$180,790	\$184,075	\$741,814		
2009-2010	\$144,756	\$133,032	\$120,009	\$140,823	\$538,619		
2008-2009	\$117,856	\$34,723	\$102,487	\$123,100	\$378,165		
2007-2008	\$29,095	\$62,372	\$25,515	\$24,002	\$140,985		
2006-2007	\$61,454	\$83,165	\$69,414	\$69,492	\$283,525		
2005-2006	\$76,513	\$65,881	\$62,965	\$65,705	\$271,064		

OHIO CO FISCAL COURT LGEA Quarterly Deposits By Fiscal Year



**OHIO CO FISCAL COURT
L.G.E.D.F. COAL
HB (Line Item)**



REVENUE HISTORY - MINERAL SEVERANCE FUNDS

FISCAL YEAR	REPORTING FOR JAN/FEB/MARCH	REPORTING FOR APRIL/MAY/JUNE	REPORTING FOR JULY/AUG/SEPT	REPORTING FOR OCT/NOV/DEC	RECEIVED TO DATE	BUDGETED FOR YEAR	BUDGET OVER/SHORT
	Received in April	Received in July	Received in Oct	Received in Jan			To Date
2020-2021	\$16,424	\$26,467	\$33,876	\$20,669	\$97,437	\$110,000	(\$12,563)
2019-2020	\$20,870	\$33,925	\$34,816	\$34,201	\$123,812	\$110,000	\$13,812
2018-2019	\$22,775	\$27,286	\$30,015	\$30,886	\$110,961	\$110,000	\$961
2017-2018	\$18,223	\$22,615	\$21,055	\$42,113	\$104,006	\$94,000	\$10,006
2016-2017	\$17,149	\$21,859	\$15,807	\$32,230	\$87,046	\$135,000	(\$47,954)
2015-2016	\$14,986	\$32,037	\$24,310	\$31,426	\$102,757	\$135,000	(\$32,243)
2014-2015	\$20,990	\$44,356	\$41,158	\$42,851	\$149,356		
2013-2014	\$27,168	\$36,910	\$37,235	\$41,913	\$143,227		
2012-2013	\$33,640	\$33,929	\$29,708	\$32,905	\$130,181		
2011-2012	\$35,208	\$42,068	\$44,488	\$39,420	\$161,185		
2010-2011	\$27,797	\$29,840	\$37,279	\$33,854	\$128,769		
2009-2010	\$31,763	\$19,479	\$32,329	\$34,677	\$118,248		
2008-2009	\$17,590	\$49,279	\$49,409	\$27,779	\$144,058		
2007-2008	\$25,787	\$35,100	\$36,317	\$36,524	\$133,728		
2006-2007	\$18,842	\$22,084	\$27,177	\$36,700	\$104,802		
2005-2006	\$22,304	\$21,665	\$25,319	\$29,306	\$98,594		

OHIO COUNTY FISCAL COURT

UTILITIES HISTORY

DEPARTMENT	20/21	19/20	18/19	17/18	16/17	15/16	14/15	13/14	12/13
Clerk Fordsville / Election Bld	\$3,404	\$3,894	\$3,932	\$3,496	\$3,650	\$3,504	\$3,477	\$2,616	\$2,155
County Wide Weather Sirens/Maint	\$4,271	\$6,643	\$3,036	\$3,336	\$3,046	\$2,991	\$3,779	\$3,422	\$3,802
Courthouse	\$32,065	\$33,739	\$36,672	\$37,704	\$35,191	\$33,043	\$43,073	\$38,301	\$34,759
Community Center	\$98,248	\$98,255	\$90,254	\$84,122	\$82,230	\$89,949	\$97,460	\$88,302	\$76,940
Jail	\$57,209	\$55,850	\$54,339	\$50,015	\$40,000	\$25,629	\$35,158	\$40,746	\$37,031
EMS / Ambulance Bld	\$11,173	\$10,925	\$10,338	\$13,095	\$13,838	\$13,068	\$13,249	\$13,186	\$11,929
Animal Shelter	\$5,840	\$5,428	\$7,428	\$7,534	\$5,796	\$5,005	\$5,404	\$5,741	\$5,113
Senior Center and Horse Branch	\$8,407	\$11,728	\$14,491	\$13,237	\$14,584	\$13,398	\$15,349	\$9,689	\$8,978
Park	\$75,069	\$73,539	\$108,683	\$87,206	\$80,677	\$69,970	\$79,705	\$81,102	\$64,344
Golf Course (includes phone)	\$13,816	\$10,313	\$10,355	\$10,595	\$10,332	\$10,737	\$11,946		
Road Department	\$23,528	\$23,551	\$24,448	\$26,768	\$25,051	\$22,715	\$23,074	\$24,036	\$17,501
TOTALS	\$333,030	\$333,865	\$363,976	\$337,107	\$314,395	\$290,009	\$331,674	\$307,141	\$262,552

OHIO COUNTY FISCAL COURT

PAYROLL and INSURANCE 3 Year Look Back

	2020/2021	2019/2020	2021 Compared to 2020		2018/2019 Historical Data	2016/2017 Historical Data
PAYROLL	\$4,191,523	\$4,023,313	\$168,210		\$4,034,249	\$3,887,241
RETIREMENT	\$756,194	\$734,755	\$21,439		\$653,947	\$552,835
HEALTH INS	\$611,224	\$570,446	\$40,778		\$586,277	\$533,095
UNEMPLOYMENT	\$21,986	\$23,755	(\$1,770)		\$28,758	\$33,630
WORKERS COMP	\$138,947	\$155,041	(\$16,093)		\$189,513	\$193,443
KACo INSURANCE	\$176,468	\$175,342	\$1,126		\$220,682	\$223,595

OHIO COUNTY FISCAL COURT

EMPLOYEE PAY INCREASE HISTORY

YEAR	RAISE
2021	1.4%
2020	0.0%
2019	1.90%
2018	2.10%
2017	2.10%
2014	\$0.25
2012	\$0.25
2011	\$0.25
2008	\$0.25

OHIO COUNTY FISCAL COURT

Department Re-Cap FY 2020/2021

	Revenue	Expenditures	Subdized	% Re-Couped
Ohio Co Attorney	\$0	\$100,143	-\$100,143	0%
Ohio Co Clerk	\$765,259	\$611,337	\$153,922	125%
Ohio Co Sheriff	\$772,365	\$1,664,656	-\$892,292	46%
Ohio Co Coroner		\$54,416	-\$54,416	0%
O.C.E.D.A.	\$8,775	\$158,382	-\$149,607	6%
O.C. Detention	\$218,061	\$954,776	-\$736,716	23%
Ambulance	\$10,000	\$170,571	-\$160,571	6%
Emergency Mgm	\$81,078	\$182,158	-\$101,080	45%
911 Dispatch	\$304,762	\$652,835	-\$348,073	47%
Animal Control	\$34,589	\$165,837	-\$131,248	21%
Ohio Co Senior	\$129,419	\$221,191	-\$91,773	59%
Ohio Co Park	\$107,329	\$347,586	-\$240,257	31%
Ohio Co Community Golf	\$72,403	\$71,054	\$1,349	102%
Tourism		\$38,712	-\$38,712	0%
Constables		\$4,848	-\$4,848	0%
Road Department	\$2,916,987	\$2,584,435	\$332,552	113%
Elections	\$44,339	\$107,586	-\$63,247	41%

OHIO COUNTY ATTORNEY

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2019/2020	\$0	\$100,143	-\$100,143	0%	
2019/2020	\$0	\$87,023	-\$87,023	0%	COVID19
2018/2019	\$0	\$85,450	-\$85,450	0%	
2017/2018	\$0	\$86,782	-\$86,782	0%	
2016/2017	\$0	\$79,050	-\$79,050	0%	
2015/2016	\$0	\$81,442	-\$81,442	0%	
2014/2015	\$0	\$76,467	-\$76,467	0%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY ATTORNEY

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-5005-101-0	COUNTY ATTORNEY SALARY	E	11,709.00	0.00	11,709.00
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	E	18,350.00	0.00	18,350.00
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	E	3,119.39	0.00	3,119.39
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	E	20,189.83	0.00	20,189.83
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	E	1,838.66	0.00	1,838.66
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	E	382.00	0.00	382.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	E	139.00	0.00	139.00
01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	E	10,898.52	0.00	10,898.52
01-5005-364-0	COUNTY ATTORNEY RENT	E	12,000.00	0.00	12,000.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	E	9,000.00	0.00	9,000.00
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	E	10,836.96	0.00	10,836.96
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	E	1,679.40	0.00	1,679.40
12 Accounts	General Fund	Fund Totals	100,142.76	0.00	100,142.76
12 Accounts		Grand Total All Funds	100,142.76	0.00	100,142.76

OHIO COUNTY CLERK

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$765,259	\$611,337	\$153,922	125%	
2019/2020	\$574,753	\$550,043	\$24,710	104%	Fees underpaid by \$11,589 COVID19
2018/2019	\$578,828	\$538,094	\$40,734	108%	Fees overpaid by \$11,589
2017/2018	\$558,734	\$512,327	\$46,407	109%	
2016/2017	\$542,546	\$528,919	\$13,627	103%	
2015/2016	\$574,484	\$527,577	\$46,907	109%	
2014/2015	\$552,729	\$513,195	\$39,535	108%	
2013/2014	\$535,280	\$519,012	\$16,268	103%	
2012/2013	\$545,590	\$523,928	\$21,662	104%	
2011/2012	\$523,188	\$516,955	\$6,233	101%	
2010/2011	\$536,009	\$510,749	\$25,260	105%	
2009/2010	\$493,660	\$498,384	-\$4,724	99%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY CLERK

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4548- -	CLERK FEES (POOLING)	R	0.00	765,258.56	765,258.56
01-5010-101-0	CLERK SALARY	E	96,904.56	0.00	96,904.56
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	E	232,314.63	0.00	232,314.63
01-5010-201-0	CLERK - F.I.C.A. MATCH	E	25,451.78	0.00	25,451.78
01-5010-202-0	CLERK - RETIREMENT MATCH	E	70,327.72	0.00	70,327.72
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	E	59,080.09	0.00	59,080.09
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	E	1,911.00	0.00	1,911.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	E	1,223.00	0.00	1,223.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	E	3,600.00	0.00	3,600.00
01-5010-212-0	CLERK TRAINING INCENTIVE	E	4,372.96	0.00	4,372.96
01-5010-307-0	CLERK - AUDITS	E	8,451.00	0.00	8,451.00
01-5010-364-0	CLERK FORDSVILLE RENT	E	3,600.00	0.00	3,600.00
01-5010-445-0	CLERK OFFICE SUPPLIES	E	12,742.04	0.00	12,742.04
01-5010-531-0	CLERK - BOND	E	407.20	0.00	407.20
01-5010-539-0	CLERK - LEGAL ADVERTISING	E	1,919.44	0.00	1,919.44
01-5010-563-0	CLERK - POSTAGE	E	4,048.92	0.00	4,048.92
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	E	39,999.50	0.00	39,999.50
01-5010-565-0	CLERK BINDING, INDEX	E	5,088.01	0.00	5,088.01
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	E	6,141.59	0.00	6,141.59
01-5010-573-0	CLERK PHONE/INTERNET	E	3,142.47	0.00	3,142.47
01-5010-576-0	CLERK INTER OFFICE MILEAGE	E	144.00	0.00	144.00
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	E	3,403.84	0.00	3,403.84
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	E	27,063.00	0.00	27,063.00
01-5010-741-0	CLERK CAPITAL OUTLAY	E	0.00	0.00	0.00
24 Accounts	General Fund	Fund Totals	611,336.75	765,258.56	(153,921.81)
24 Accounts		Grand Total All Funds	611,336.75	765,258.56	(153,921.81)

OC SHERIFF DEPARTMENT

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$772,365	\$1,664,656	-\$892,292	46%	
2019/2020	\$749,809	\$1,649,533	-\$899,724	45%	COVID19
2018/2019	\$906,732	\$1,707,272	-\$800,540	53%	Additional Sch Res Officers Added. Fully reimb by Sch Bd.
2017/2018	\$680,658	\$1,588,966	-\$908,308	43%	
2016/2017	\$644,654	\$1,538,900	-\$894,246	42%	
2015/2016	\$631,979	\$1,596,195	-\$964,216	40%	
2014/2015	\$597,818	\$1,562,418	-\$964,600	38%	
2013/2014	\$646,949	\$1,576,955	-\$930,005	41%	
2012/2013	\$616,568	\$1,575,612	-\$959,043	39%	
2011/2012	\$505,166	\$1,433,018	-\$927,852	35%	
2010/2011	\$453,874	\$1,312,484	-\$858,610	35%	
2009/2010	\$461,568	\$1,302,076	-\$840,507	35%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY SHERIFF

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB	R	0.00	239.08	239.08
01-4539- -	***SHERIFF KLEFT PAY (HB455)	R	0.00	66,525.45	66,525.45
01-4549- -	SHERIFF FEES (POOLING)	R	0.00	525,351.96	525,351.96
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANSP PRIS)	R	0.00	4,439.65	4,439.65
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	R	0.00	175,808.61	175,808.61
01-5015-101-0	SHERIFF SALARY	E	96,908.40	0.00	96,908.40
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	E	818,582.91	0.00	818,582.91
01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	E	56,253.43	0.00	56,253.43
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	E	73,607.02	0.00	73,607.02
01-5015-202-0	SHERIFF - RETIREMENT MATCH	E	172,697.63	0.00	172,697.63
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	E	158,720.88	0.00	158,720.88
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	E	5,160.00	0.00	5,160.00
01-5015-209-0	SHERIFF - WORKERS COMP	E	46,382.00	0.00	46,382.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	E	4,312.60	0.00	4,312.60
01-5015-307-0	SHERIFF - AUDIT	E	7,621.25	0.00	7,621.25
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	E	13,186.00	0.00	13,186.00
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	E	81,537.96	0.00	81,537.96
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	E	26,735.18	0.00	26,735.18
01-5015-443-0	SHERIFF VEHICLE EXPENSES	E	2,771.94	0.00	2,771.94
01-5015-445-0	SHERIFF OFFICE SUPPLIES	E	17,319.96	0.00	17,319.96
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	E	360.00	0.00	360.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	E	19,929.00	0.00	19,929.00
01-5015-531-0	SHERIFF - BOND	E	2,875.85	0.00	2,875.85
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	E	24,585.00	0.00	24,585.00
01-5015-539-0	SHERIFF TAX NOTICES	E	2,131.94	0.00	2,131.94
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	E	7,571.90	0.00	7,571.90
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	E	7,718.71	0.00	7,718.71
01-5015-573-0	SHERIFF OFFICE PHONE	E	7,849.75	0.00	7,849.75
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	E	9,837.08	0.00	9,837.08
01-5015-741-0	SHERIFF CAPITAL OUTLAY	E	0.00	0.00	0.00
30 Accounts	General Fund	Fund Totals	1,664,656.39	772,364.75	892,291.64
30 Accounts		Grand Total All Funds	1,664,656.39	772,364.75	892,291.64

OHIO COUNTY CORONER

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$0	\$54,416	-\$54,416	0%	
2019/2020	\$0	\$51,134	-\$51,134	0%	Capital Outlay \$7,884 COVID19
2018/2019	\$0	\$46,901	-\$46,901	0%	Waiver Health Ins 1/2 year
2017/2018	\$0	\$42,062	-\$42,062	0%	
2016/2017	\$0	\$41,471	-\$41,471	0%	
2015/2016	\$0	\$59,505	-\$59,505	0%	
2014/2015	\$0	\$51,516	-\$51,516	0%	Full Health Ins

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY CORONER

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-5020-101-0	CORONER SALARY	E	13,693.92	0.00	13,693.92
01-5020-103-0	CORONER DEPUTY SALARIES	E	5,268.00	0.00	5,268.00
01-5020-201-0	CORONER - F.I.C.A.	E	1,426.08	0.00	1,426.08
01-5020-202-0	CORONER - RETIREMENT	E	3,294.72	0.00	3,294.72
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	E	9,254.70	0.00	9,254.70
01-5020-208-0	CORONER - UNEMPLOYMENT INS	E	191.00	0.00	191.00
01-5020-209-0	CORONER - WORKERS COMP INS	E	935.00	0.00	935.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	E	4,800.00	0.00	4,800.00
01-5020-308-0	CORONER AUTOPSIES	E	0.00	0.00	0.00
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	E	3,189.99	0.00	3,189.99
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	E	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	E	8,242.73	0.00	8,242.73
01-5020-574-0	CORONER TRAINING	E	2,655.85	0.00	2,655.85
01-5020-741-0	CORONER CAPITAL OUTLAY	E	1,464.00	0.00	1,464.00
14 Accounts	General Fund	Fund Totals	54,415.99	0.00	54,415.99
14 Accounts		Grand Total All Funds	54,415.99	0.00	54,415.99

O.C.E.D.A.

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$8,755	\$158,382	-\$149,627	6%	
2019/2020	\$5,259	\$148,052	-\$142,793	4%	Added FT Employee COVID19
2018/2019	\$4,415	\$105,040	-\$100,625	4%	
2017/2018	\$4,225	\$105,124	-\$100,899	4%	
2016/2017	\$5,000	\$99,237	-\$94,237	5%	
2015/2016		\$84,715	-\$84,715	0%	
2014/2015		\$70,103	-\$70,103	0%	
2013/2014		\$6,346	-\$6,346	0%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO CO ECONOMIC DEVELOPMENT ALLIANCE

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4711- -B	O.C.E.D.A BUSINESS CENTER	R	0.00	8,775.00	8,775.00
01-5075-107-0	OCEDA - PAYROLL	E	49,479.27	0.00	49,479.27
01-5075-167-0	OCEDA - LABOR / TRAINING	E	30,940.76	0.00	30,940.76
01-5075-201-0	OCEDA - FICA MATCH	E	6,090.73	0.00	6,090.73
01-5075-202-0	OCEDA - RETIREMENT MATCH	E	19,383.02	0.00	19,383.02
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	E	18,327.11	0.00	18,327.11
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	E	382.00	0.00	382.00
01-5075-209-0	OCEDA - WORKERS COMP	E	614.00	0.00	614.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	E	219.23	0.00	219.23
01-5075-413-0	OCEDA - OPERATING EXPENSE	E	863.63	0.00	863.63
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	E	11,259.42	0.00	11,259.42
01-5075-741-0	OCEDA - CAPITAL OUTLAY	E	9,072.50	0.00	9,072.50
01-5075-741-G	OCEDA - GRANTS	E	11,750.00	0.00	11,750.00
13 Accounts	General Fund	Fund Totals	158,381.67	8,775.00	149,606.67
13 Accounts		Grand Total All Funds	158,381.67	8,775.00	149,606.67

OC DETENTION CENTER

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$218,061	\$954,776	-\$736,716	23%	
2019/2020	\$158,260	\$948,314	-\$790,054	17%	COVID19
2018/2019	\$184,906	\$1,034,049	-\$849,143	18%	Decrease in State Allotment, Phone Commission, Fee Collection from Prev Yr.
2017/2018	\$207,315	\$961,381	-\$754,066	22%	
2016/2017	\$217,801	\$862,608	-\$644,807	25%	
2015/2016	\$173,073	\$784,571	-\$611,498	22%	
2014/2015	\$180,142	\$767,844	-\$587,702	23%	
2013/2014	\$213,599	\$748,839	-\$535,240	29%	
2012/2013	\$206,006	\$730,597	-\$524,590	28%	
2011/2012	\$208,948	\$652,216	-\$443,268	32%	
2010/2011	\$192,143	\$644,196	-\$452,053	30%	
2009/2010	\$272,188	\$719,990	-\$447,802	38%	Contracts with other counties \$80,000

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY JAIL

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	R	0.00	104,017.62	104,017.62
01-4534- -	JAIL - STATE MEDICAL	R	0.00	0.00	0.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	R	0.00	6,711.97	6,711.97
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	R	0.00	0.00	0.00
01-4538- -	JAIL - D.U.I. FEES	R	0.00	3,184.21	3,184.21
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	R	0.00	2,400.00	2,400.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	R	0.00	73,079.06	73,079.06
01-4702- -	JAIL - TELEPHONE COMMISSIONS	R	0.00	23,292.69	23,292.69
01-4727- -J	JAIL - REIMB/REFUNDS	R	0.00	2,854.27	2,854.27
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	R	0.00	778.05	778.05
01-4760- -J	JAIL - RESTITUTION(S)	R	0.00	1,742.92	1,742.92
01-5101-101-0	JAIL - JAILER SALARY	E	69,255.94	0.00	69,255.94
01-5101-103-0	JAIL - DEPUTIES	E	363,526.43	0.00	363,526.43
01-5101-201-0	JAIL - F.I.C.A. MATCH	E	32,748.17	0.00	32,748.17
01-5101-202-0	JAIL - RETIREMENT MATCH	E	88,253.41	0.00	88,253.41
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	E	91,102.97	0.00	91,102.97
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	E	3,631.00	0.00	3,631.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	E	23,537.00	0.00	23,537.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	E	4,372.96	0.00	4,372.96
01-5101-307-0	JAIL - AUDIT	E	0.00	0.00	0.00
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	E	32,069.32	0.00	32,069.32
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	E	27,078.47	0.00	27,078.47
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	E	4,272.95	0.00	4,272.95
01-5101-425-0	JAIL - FOOD	E	97,531.70	0.00	97,531.70
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	E	4,322.13	0.00	4,322.13
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	E	3,532.92	0.00	3,532.92
01-5101-465-0	JAIL - INMATE NEEDS	E	7,200.85	0.00	7,200.85
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	E	4,170.00	0.00	4,170.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	E	3,602.00	0.00	3,602.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	E	9,965.00	0.00	9,965.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	E	3,935.00	0.00	3,935.00
01-5101-549-0	JAIL - MEDICAL	E	9,207.23	0.00	9,207.23
01-5101-573-0	JAIL - PHONE	E	4,038.66	0.00	4,038.66
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	E	6,463.51	0.00	6,463.51
01-5101-578-0	JAIL - UTILITIES	E	57,208.73	0.00	57,208.73
01-5101-741-0	JAIL CAPITAL OUTLAY	E	3,750.00	0.00	3,750.00
01-9200-999-3	GENERAL FUND JAIL RESERVES	E	0.00	0.00	0.00
37 Accounts	General Fund	Fund Totals	954,776.35	218,060.79	736,715.56

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY JAIL

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
04-9200-999-1	JAIL RESERVES	E	0.00	0.00	0.00
1 Accounts	Local Government Economic Assistance Fund	Fund Totals	0.00	0.00	0.00
38 Accounts	Grand Total All Funds		954,776.35	218,060.79	736,715.56

AMBULANCE

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$10,000	\$170,571	-\$160,571	6%	
2019/2020		\$152,912	-\$152,912	0%	COVID19
2018/2019		\$144,341	-\$144,341	0%	
2017/2018		\$142,777	-\$142,777	0%	
2016/2017		\$147,824	-\$147,824	0%	
2015/2016		\$145,423	-\$145,423	0%	
2014/2015		\$142,965	-\$142,965	0%	
2013/2014		\$130,888	-\$130,888	0%	
2012/2013		\$117,812	-\$117,812	0%	
2011/2012		\$118,084	-\$118,084	0%	
2010/2011		\$112,815	-\$112,815	0%	
2009/2010		\$114,477	-\$114,477	0%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY AMBULANCE SERVICE

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0)	R	0.00	10,000.00	10,000.00
01-5140-303-0	EMS OPERATING CONTRACT	E	128,887.50	0.00	128,887.50
01-5140-573-0	EMS TELEPHONE	E	1,940.36	0.00	1,940.36
01-5140-578-0	EMS UTILITIES	E	11,172.96	0.00	11,172.96
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	E	20,000.00	0.00	20,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	E	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	E	8,570.35	0.00	8,570.35
7 Accounts	General Fund	Fund Totals	170,571.17	10,000.00	160,571.17
7 Accounts		Grand Total All Funds	170,571.17	10,000.00	160,571.17

EMERGENCY MANAGEMENT

Including Litterabatement, Tire Amnesty Program, 911 Addressing/Mapping and Solid Waste

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$81,078	\$182,158	-\$101,080	45%	
2019/2020	\$79,928	\$190,013	-\$110,085	42%	COVID19
2018/2019	\$93,291	\$285,864	-\$192,573	33%	2 TRKS PURCHASED \$78,883
2017/2018	\$91,565	\$230,376	-\$138,811	40%	1 TRK PURCHASED \$28,782
2016/2017	\$115,706	\$210,715	-\$95,009	55%	1 TRK PURCHASED \$28,609
2015/2016	\$111,054	\$178,511	-\$67,457	62%	
2014/2015	\$92,422	\$113,613	-\$21,191	81%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: EMERGENCY MAGAGEMENT AGENCY

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)	R	0.00	44,459.14	44,459.14
01-4541- -	EMA STATE GRANT (REIMB GRANT)	R	0.00	29,139.66	29,139.66
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)	R	0.00	0.00	0.00
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-5212-366-1	R	0.00	7,479.14	7,479.14
01-5135-107-0	EMA DIRECTOR SALARY	E	52,370.82	0.00	52,370.82
01-5135-185-0	EMA ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00
01-5135-201-0	EMA MGM - F.I.C.A.	E	4,514.48	0.00	4,514.48
01-5135-202-0	EMA MGM - RETIREMENT	E	12,133.68	0.00	12,133.68
01-5135-205-0	EMA Life and Health Ins	E	9,617.88	0.00	9,617.88
01-5135-208-0	EMA MGM - UNEMPLOYMENT	E	382.00	0.00	382.00
01-5135-209-0	EMA MGM - WORKERS COMP	E	570.00	0.00	570.00
01-5135-420-0	EMA OPERATING EXPENSE	E	10,619.26	0.00	10,619.26
01-5135-573-0	EMA TELEPHONE	E	1,405.69	0.00	1,405.69
01-5135-576-0	EMA TRAVEL	E	0.00	0.00	0.00
01-5135-741-0	EMA - CAPITAL OUTLAY	E	0.00	0.00	0.00
01-5135-902-0	*****	E	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	E	0.00	0.00	0.00
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	E	2,180.00	0.00	2,180.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	E	33,023.99	0.00	33,023.99
19 Accounts	General Fund	Fund Totals	126,817.80	81,077.94	45,739.86

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: EMERGENCY MAGAGEMENT AGENCY

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
04-5135-185-0	EMA ASSISTANT	E	26,780.56	0.00	26,780.56
04-5135-201-0	EMA ASSISTANT F.I.C.A.	E	1,920.20	0.00	1,920.20
04-5135-202-0	EMA ASSISTANT RETIREMENT	E	4,932.29	0.00	4,932.29
04-5135-205-0	EMA ASSISTANT HEALTH	E	7,627.21	0.00	7,627.21
04-5212-366-0	SOLID WASTE	E	14,079.95	0.00	14,079.95
5 Accounts	Local Government Economic Assistance Fund	Fund Totals	55,340.21	0.00	55,340.21
24 Accounts	Grand Total All Funds		182,158.01	81,077.94	101,080.07

911 Dispatch

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$304,762	\$652,835	-\$348,073	47%	
2019/2020	\$314,415	\$588,293	-\$273,878	53%	COVID19
2018/2019	\$310,826	\$582,687	-\$271,861	53%	Continued loss of Land Lines
2017/2018	\$331,486	\$570,542	-\$239,056	58%	
2016/2017	\$302,691	\$566,455	-\$263,764	53%	
2015/2016	\$286,716	\$534,945	-\$248,229	54%	
2014/2015	\$340,503	\$551,242	-\$210,739	62%	
2013/2014	\$299,991	\$534,350	-\$234,359	56%	
2012/2013	\$320,373	\$505,726	-\$185,353	63%	
2011/2012	\$341,071	\$468,038	-\$126,967	73%	
2010/2011	\$355,761	\$467,998	-\$112,237	76%	
2009/2010	\$378,007	\$476,630	-\$98,623	79%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY 911 DISPATCH

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
75-4140- -	911 LANDLINE FEE	R	0.00	105,089.23	105,089.23
75-4562- -	CMRS 911 REVENUE	R	0.00	199,672.66	199,672.66
75-5145-159-0	911 SUPERVISOR / DISPATCHER	E	321,475.73	0.00	321,475.73
75-5145-201-0	911 - F.I.C.A. MATCH	E	24,187.17	0.00	24,187.17
75-5145-202-0	911 - RETIREMENT MATCH	E	67,451.97	0.00	67,451.97
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	E	66,261.87	0.00	66,261.87
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	E	2,102.00	0.00	2,102.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	E	3,118.00	0.00	3,118.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	E	2,335.33	0.00	2,335.33
75-5145-445-0	911 - OFFICE SUPPLIES	E	3,288.60	0.00	3,288.60
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	E	4,013.24	0.00	4,013.24
75-5145-573-0	911 - TELEPHONE SERVICE	E	131,231.14	0.00	131,231.14
75-5145-574-0	911 - TRAINING	E	2,725.35	0.00	2,725.35
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	E	3,248.29	0.00	3,248.29
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	E	21,395.82	0.00	21,395.82
15 Accounts	EMERGENCY SERVICES (RESTRICTED)	Fund Totals	652,834.51	304,761.89	348,072.62
15 Accounts		Grand Total All Funds	652,834.51	304,761.89	348,072.62

ANIMAL CONTROL

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$34,589	\$165,837	-\$131,248	21%	
2019/2020	\$6,636	\$119,210	-\$112,573	6%	COVID19
2018/2019	\$0	\$124,190	-\$124,190	0%	Humane Soc now running. All fees collected thru them.
2017/2018	\$15,345	\$150,486	-\$135,141	10%	
2016/2017	\$18,124	\$138,961	-\$120,838	13%	
2015/2016	\$14,021	\$137,173	-\$123,153	10%	
2014/2015	\$18,188	\$130,653	-\$112,465	14%	
2013/2014	\$13,965	\$145,841	-\$131,877	10%	
2012/2013	\$12,785	\$115,190	-\$102,405	11%	
2011/2012	\$13,154	\$109,481	-\$96,327	12%	
2010/2011	\$25,624	\$107,706	-\$82,082	24%	
2009/2010	\$19,589	\$100,931	-\$81,342	19%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY ANIMAL CONTROL

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	R	0.00	6,674.50	6,674.50
01-4510- -C	***ANIMAL CTL/STATE GRANT (R01-5205-507-0)	R	0.00	0.00	0.00
01-4612- -D	ANIMAL SHELTER DONATIONS	R	0.00	3,673.84	3,673.84
01-4612- -F	ANIMAL SHELTER FEES	R	0.00	10,538.32	10,538.32
01-4612- -G	***ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-1)	R	0.00	0.00	0.00
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-0)	R	0.00	13,702.65	13,702.65
01-5205-102-0	ANIMAL SHELTER OFFICER	E	36,151.17	0.00	36,151.17
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	E	48,478.14	0.00	48,478.14
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	E	6,046.45	0.00	6,046.45
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	E	16,139.57	0.00	16,139.57
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	E	13,189.82	0.00	13,189.82
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	E	382.00	0.00	382.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	E	2,306.00	0.00	2,306.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	E	6,376.13	0.00	6,376.13
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	E	9,900.28	0.00	9,900.28
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	E	3,399.73	0.00	3,399.73
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	E	1,724.74	0.00	1,724.74
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	E	0.00	0.00	0.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	E	7,679.97	0.00	7,679.97
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	E	0.00	0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G)	E	2,458.57	0.00	2,458.57
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	E	3,603.80	0.00	3,603.80
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	E	2,160.65	0.00	2,160.65
01-5205-578-0	ANIMAL SHELTER UTILITIES	E	5,839.83	0.00	5,839.83
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	E	0.00	0.00	0.00
25 Accounts	General Fund	Fund Totals	165,836.85	34,589.31	131,247.54
25 Accounts		Grand Total All Funds	165,836.85	34,589.31	131,247.54

OC SENIOR CENTER

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$129,419	\$221,191	-\$91,773	59%	Covid19 Funds Received
2019/2020	\$66,083	\$194,124	-\$128,041	34%	Covid19 Funds Received
2018/2019	\$43,484	\$195,696	-\$152,212	22%	
2017/2018	\$57,906	\$214,067	-\$156,161	27%	
2016/2017	\$55,492	\$200,735	-\$145,243	28%	
2015/2016	\$72,680	\$194,714	-\$122,035	37%	
2014/2015	\$71,973	\$234,679	-\$162,706	31%	
2013/2014	\$83,433	\$240,277	-\$156,844	35%	
2012/2013	\$100,434	\$225,057	-\$124,624	45%	
2011/2012	\$77,337	\$231,078	-\$153,742	33%	
2010/2011	\$87,106	\$221,092	-\$133,986	39%	
2009/2010	\$122,284	\$230,549	-\$108,265	53%	Adult Day Care in Operation

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY SENIOR CENTER/CORNERSTONE HALL
Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	R	0.00	34,496.88	34,496.88
01-4506- -E	SENIOR CENTER - WAGE SUBSIDY REIMB	R	0.00	0.00	0.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	R	0.00	88,921.90	88,921.90
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	R	0.00	0.00	0.00
01-4711- -S	SENIOR CENTER RENTAL FEES	R	0.00	3,500.00	3,500.00
01-4728- -	***UNITED WAY	R	0.00	2,500.00	2,500.00
01-5305-106-0	SENIOR CITIZENS STAFF	E	78,859.84	0.00	78,859.84
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	E	5,838.83	0.00	5,838.83
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	E	14,398.17	0.00	14,398.17
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	E	19,634.68	0.00	19,634.68
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	E	956.00	0.00	956.00
01-5305-209-0	SENIOR/ WORKERS COMP	E	1,361.00	0.00	1,361.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	E	13,693.25	0.00	13,693.25
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	E	2,983.38	0.00	2,983.38
01-5305-356-0	SENIOR CENTER OPERATING EXP	E	60,995.01	0.00	60,995.01
01-5305-356-1	SENIOR CENTER - ACTIVITIES	E	3,443.59	0.00	3,443.59
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	E	4,486.17	0.00	4,486.17
01-5305-521-0	SENIOR-INSURANCE/BOND	E	0.00	0.00	0.00
01-5305-573-0	SENIOR CITIZEN PHONE	E	2,480.98	0.00	2,480.98
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	E	8,406.58	0.00	8,406.58
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	E	3,654.00	0.00	3,654.00
01-5305-999-0	***** E	E	0.00	0.00	0.00
22 Accounts	General Fund	Fund Totals	221,191.48	129,418.78	91,772.70
22 Accounts		Grand Total All Funds	221,191.48	129,418.78	91,772.70

OHIO CO PARK

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$107,329	\$347,586	-\$240,257	31%	
2019/2020	\$98,873	\$321,809	-\$222,936	31%	COVID19
2018/2019	\$132,697	\$390,236	-\$257,539	34%	Rev Additional campers, new bounce houses, bld rentals. Exp. Veterans Memor \$14,340, Park Director oversees Park and Golf. Electric up \$20,000
2017/2018	\$108,178	\$363,406	-\$255,228	30%	
2016/2017	\$110,248	\$305,754	-\$195,506	36%	
2015/2016	\$107,207	\$328,600	-\$221,393	33%	
2014/2015	\$106,913	\$337,789	-\$230,876	32%	
2013/2014	\$93,622	\$348,056	-\$254,434	27%	
2012/2013	\$99,372	\$322,876	-\$223,504	31%	
2011/2012	\$117,209	\$327,661	-\$210,452	36%	
2010/2011	\$95,524	\$263,512	-\$167,988	36%	
2009/2010	\$113,211	\$290,823	-\$177,613	39%	

OC COMMUNITY GOLF COURSE

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$72,403	\$71,054	\$1,350	102%	
2019/2020	\$40,145	\$73,477	-\$33,332	55%	COVID19
2018/2019	\$28,290	\$94,988	-\$66,698	30%	
2017/2018	\$58,086	\$139,172	-\$81,086	42%	Blacktop \$32,415
2016/2017	\$58,594	\$100,118	-\$41,524	59%	
2015/2016	\$57,409	\$141,151	-\$83,742	41%	
2014/2015	\$59,294	\$150,508	-\$91,214	39%	
2013/2014	\$49,821	\$140,893	-\$91,072	35%	
2012/2013 Open 3 months	\$27,658	\$37,663	-\$10,005	73%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY PARK and GOLF COURSE

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	R	0.00	0.00	0.00
01-4506- -D	PARK - WAGE SUBSIDY REIMB	R	0.00	0.00	0.00
01-4604- -	PARK RENTAL	R	0.00	107,329.11	107,329.11
01-4604- -A	PARK - DONATION FOR (DOG PARK)	R	0.00	0.00	0.00
01-4604- -N	PARK RENTAL (NON-TAXABLE)	R	0.00	0.00	0.00
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	R	0.00	72,091.35	72,091.35
01-4606- -R	GOLF COURSE BUILDING RENTAL	R	0.00	312.00	312.00
01-4703- -	GOLF COURSE - PRO SHOP SALES	R	0.00	0.00	0.00
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	R	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	E	43,115.60	0.00	43,115.60
01-5401-170-0	PARK EMPLOYEES	E	83,941.25	0.00	83,941.25
01-5401-201-0	PARK - F.I.C.A. MATCH	E	9,554.58	0.00	9,554.58
01-5401-202-0	PARK - RETIREMENT MATCH	E	24,167.51	0.00	24,167.51
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	E	24,826.97	0.00	24,826.97
01-5401-208-0	PARKS - UNEMPLOYMENT INS	E	1,147.00	0.00	1,147.00
01-5401-209-0	PARKS - WORKERS COMP	E	6,514.00	0.00	6,514.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	E	2,539.07	0.00	2,539.07
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	E	8,531.08	0.00	8,531.08
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	E	1,198.42	0.00	1,198.42
01-5401-446-1	PARK DOG PARK (FROM DONATIONS)****	E	0.00	0.00	0.00
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	E	9,269.45	0.00	9,269.45
01-5401-467-0	PARK RECREATION SUPPLIES	E	2,698.72	0.00	2,698.72
01-5401-539-0	PARK ADVERTISING/ TOURISM	E	3,182.07	0.00	3,182.07
01-5401-548-0	PARK GENERAL CONST/MAINT	E	15,007.42	0.00	15,007.42
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	E	1,983.96	0.00	1,983.96
01-5401-572-0	PARK SALES TAX COLLECTED	E	0.00	0.00	0.00
01-5401-573-0	PARK PHONE/INTERNET	E	1,972.10	0.00	1,972.10
01-5401-578-0	PARK UTILITIES	E	75,069.45	0.00	75,069.45
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	E	1,567.00	0.00	1,567.00
01-5401-741-0	PARK CAPITAL OUTLAY	E	9,800.00	0.00	9,800.00
01-5403-177-0	GOLF COURSE - LABOR	E	30,371.26	0.00	30,371.26
01-5403-201-0	GOLF COURSE - F.I.C.A.	E	2,569.19	0.00	2,569.19
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	E	905.00	0.00	905.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	E	500.00	0.00	500.00
01-5403-431-0	GOLF COURSE-RESTR DONATIONS FOR IMPR	E	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	E	20,223.10	0.00	20,223.10
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	E	2,669.39	0.00	2,669.39
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE	E	13,815.78	0.00	13,815.78
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	E	0.00	0.00	0.00
39 Accounts	General Fund	Fund Totals	397,139.37	179,732.46	217,406.91

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY PARK and GOLF COURSE

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	E	21,500.00	0.00	21,500.00
1 Accounts	Local Government Economic Assistance Fund	Fund Totals	21,500.00	0.00	21,500.00
40 Accounts	Grand Total All Funds		418,639.37	179,732.46	238,906.91

TOURISM

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$0	\$38,712	-\$38,712	0%	
2019/2020	\$0	\$31,000	-\$31,000	0%	COVID19
2018/2019	\$0	\$37,654	-\$37,654	0%	
2017/2018	\$0	\$53,739	-\$53,739	0%	Monroe Museum Build
2016/2017	\$0	\$6,148	-\$6,148	0%	
2015/2016	\$0	\$4,044	-\$4,044	0%	
2014/2015	\$0	\$0	\$0	0%	
2013/2014	\$0	\$5,000	-\$5,000	0%	
2012/2013	\$0	\$20,000	-\$20,000	0%	
2011/2012	\$0	\$26,208	-\$26,208	0%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: TOURISM

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
04-5420-348-0	TOURISM FOR OHIO COUNTY	E	4,995.36	0.00	4,995.36
04-5420-348-1	BILL MONROE HOMEPLACE	E	797.43	0.00	797.43
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	E	32,919.59	0.00	32,919.59
3 Accounts	Local Government Economic Assistance Fund	Fund Totals	38,712.38	0.00	38,712.38
3 Accounts	Grand Total All Funds		38,712.38	0.00	38,712.38

CONSTABLES

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$0	\$4,848	-\$4,848	0%	
2019/2020	\$0	\$5,924	-\$5,924	0%	COVID19
2018/2019	\$0	\$6,422	-\$6,422	0%	
2017/2018	\$0	\$8,169	-\$8,169	0%	
2016/2017	\$0	\$7,303	-\$7,303	0%	
2015/2016	\$0	\$8,549	-\$8,549	0%	
2014/2015	\$0	\$4,765	-\$4,765	0%	
2013/2014	\$0	\$5,963	-\$5,963	0%	
2012/2013	\$0	\$4,750	-\$4,750	0%	
2011/2012	\$0	\$4,400	-\$4,400	0%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: CONSTABLE

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	E	0.00	0.00	0.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	E	651.60	0.00	651.60
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	E	1,500.00	0.00	1,500.00
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	E	1,200.00	0.00	1,200.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	E	1,495.96	0.00	1,495.96
5 Accounts	Local Government Economic Assistance Fund	Fund Totals	4,847.56	0.00	4,847.56
5 Accounts	Grand Total All Funds		4,847.56	0.00	4,847.56

ROAD DEPARTMENT

Fiscal Year	Revenue	Expenditures	Subdized	Percent Re-Couped	NOTES
2020/2021	\$2,916,987	\$2,584,435	\$332,552	113%	
2019/2020	\$3,434,897	\$3,635,254	-\$200,357	94%	COVID19
2018/2019	\$4,009,649	\$3,906,655	\$102,994	103%	
2017/2018	\$3,749,835	\$3,481,725	\$268,110	108%	
2016/2017	\$3,919,758	\$3,861,119	\$58,639	102%	
2015/2016	\$2,946,359	\$2,657,740	\$288,619	111%	
2014/2015	\$4,160,703	\$3,529,726	\$630,977	118%	
2013/2014	\$4,033,840	\$3,311,972	\$721,868	122%	
2012/2013	\$3,522,851	\$2,872,512	\$650,339	123%	
2011/2012	\$3,067,937	\$2,671,185	\$396,752	115%	
2010/2011	\$2,724,519	\$2,431,854	\$292,665	112%	
2009/2010	\$2,402,208	\$2,138,293	\$263,915	112%	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY ROAD DEPARTMENT

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)	R	0.00	0.00	0.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	R	0.00	309,101.00	309,101.00
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)	R	0.00	0.00	0.00
02-4514- -A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.	R	0.00	80,000.00	80,000.00
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730-1)	R	0.00	0.00	0.00
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.	R	0.00	0.00	0.00
02-4515- -	ENERGY RECOVERY, ROAD FUND	R	0.00	0.00	0.00
02-4516- -	TRUCK LICENSE	R	0.00	218,536.88	218,536.88
02-4517- -	DRIVER'S LICENSE	R	0.00	1,683.50	1,683.50
02-4518- -	COUNTY ROAD AID	R	0.00	1,468,720.00	1,468,720.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3)	R	0.00	0.00	0.00
02-4542- -	FEMA REIMB (02-06105-431-2)	R	0.00	0.00	0.00
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	R	0.00	0.00	0.00
02-4727- -	ROAD REIMB	R	0.00	46,477.37	46,477.37
02-4727- -SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)	R	0.00	154,684.65	154,684.65
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	R	0.00	0.00	0.00
02-4806- -	CHECKING ACCOUNT INTEREST	R	0.00	1,896.49	1,896.49
02-4806- -C	ROAD CARD ACCOUNT INTEREST	R	0.00	0.00	0.00
02-4807- -	SAVINGS INTEREST	R	0.00	0.30	0.30
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	R	0.00	349,451.94	349,451.94
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	R	0.00	1,667.11	1,667.11
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	R	0.00	0.00	0.00
02-4909- -	TRANSFERS TO OTHER FUNDS	R	1,667.41	0.00	(1,667.41)
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	R	0.00	1,667.41	1,667.41
02-4911- -	BORROWED MONEY	R	0.00	0.00	0.00
02-4911- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)	R	0.00	0.00	0.00
02-4912- -	KACO TRUCK LEASE PROGRAM	R	0.00	283,100.00	283,100.00
02-6105-102-0	ROAD SUPERVISOR SALARY	E	48,974.62	0.00	48,974.62
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	E	509,615.30	0.00	509,615.30
02-6105-311-0	ROAD CONTRACTS (MOWING)	E	0.00	0.00	0.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	E	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	E	425,005.66	0.00	425,005.66
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	E	154,684.65	0.00	154,684.65
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	E	0.00	0.00	0.00
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)	E	0.00	0.00	0.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	E	73,408.20	0.00	73,408.20
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	E	3,799.90	0.00	3,799.90
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	E	34,589.44	0.00	34,589.44
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	E	100,655.84	0.00	100,655.84
02-6105-471-0	ROAD SALT	E	9,780.98	0.00	9,780.98
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	E	21,553.89	0.00	21,553.89
02-6105-481-0	ROAD UNIFORMS	E	9,188.97	0.00	9,188.97
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	E	522.50	0.00	522.50
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	E	1,939.50	0.00	1,939.50

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY ROAD DEPARTMENT

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	E	2,880.19	0.00	2,880.19
02-6105-578-0	ROAD GARAGE UTILITIES	E	23,528.42	0.00	23,528.42
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	E	13,784.00	0.00	13,784.00
02-6105-713-0	ROAD EQUIPMENT PURCHASES	E	0.00	0.00	0.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	E	315,166.33	0.00	315,166.33
02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)	E	0.00	0.00	0.00
02-6105-741-0	ROAD CAPITAL OUTLAY	E	346,427.12	0.00	346,427.12
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	E	0.00	0.00	0.00
02-7500-603-0	FIRST UNITED BANK&TRUST (PRINC)REVOLVING LOAN	E	0.00	0.00	0.00
02-7500-607-0	FIRST UNITED BANK & TRUST (INST) REVOLVING LOAN	E	0.00	0.00	0.00
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS*****	E	0.00	0.00	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL	E	38,078.09	0.00	38,078.09
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	E	21,254.80	0.00	21,254.80
02-7700-606-0	ROAD KACO INTEREST PAYMENTS	E	0.00	0.00	0.00
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	E	1,905.31	0.00	1,905.31
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	E	4,157.48	0.00	4,157.48
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	E	0.00	0.00	0.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	E	0.00	0.00	0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	E	3,338.00	0.00	3,338.00
02-9100-529-0	ROAD LIABILITY INSURANCE	E	11,349.00	0.00	11,349.00
02-9100-535-0	ROAD VEHICLE INSURANCE	E	34,349.00	0.00	34,349.00
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	E	695.32	0.00	695.32
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	E	0.00	0.00	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	E	0.00	0.00	0.00
02-9200-999-1	ROAD FUND - EMERGENCY RESERVES	E	0.00	0.00	0.00
02-9400-201-0	ROAD FICA MATCH 7.65%	E	42,278.03	0.00	42,278.03
02-9400-202-0	ROAD RETIREMENT MATCH	E	124,789.60	0.00	124,789.60
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	E	118,981.95	0.00	118,981.95
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	E	3,631.00	0.00	3,631.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	E	61,546.00	0.00	61,546.00
74 Accounts	Road Fund	Fund Totals	2,563,526.50	2,916,986.65	(353,460.15)

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: OHIO COUNTY ROAD DEPARTMENT

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	E	20,908.56	0.00	20,908.56
1 Accounts	Local Government Economic Assistance Fund	Fund Totals	20,908.56	0.00	20,908.56
75 Accounts	Grand Total All Funds		2,584,435.06	2,916,986.65	(332,551.59)

ELECTIONS

Fiscal Year	Revenue	Expenditures	Subdized	NOTES
2020/2021	\$44,339	\$107,586	-\$63,247	
2019/2020	\$11,480	\$69,314	-\$57,834	COVID19
2018/2019	\$7,800	\$83,427	-\$75,627	
2017/2018	\$7,496	\$43,762	-\$36,266	
2016/2017	\$7,762	\$47,944	-\$40,182	
2015/2016	\$7,562	\$105,763	-\$98,201	
2014/2015	\$7,562	\$96,833	-\$89,271	
2013/2014	\$0	\$49,476	-\$49,476	
2012/2013	\$9,700	\$50,772	-\$41,072	
2011/2012	\$9,700	\$75,401	-\$65,701	
2010/2011	\$9,700	\$98,101	-\$88,401	
2009/2010	\$0	\$23,959	-\$23,959	

Trial Balance Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: ELECTIONS

Fiscal Year: 2020-2021 As Of: June 30, 2021 Project: All Projects

Account	Name	Type	Debits	Credits	Balance
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	R	0.00	44,338.92	44,338.92
01-4521- -	BOARD OF ASSESSMENT	R	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	E	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	E	28,437.66	0.00	28,437.66
01-5065-336-0	ELECTION VOTING COSTS	E	79,148.51	0.00	79,148.51
5 Accounts	General Fund	Fund Totals	107,586.17	44,338.92	63,247.25
5 Accounts		Grand Total All Funds	107,586.17	44,338.92	63,247.25