



OHIO COUNTY FISCAL COURT

Total Budget \$16,809,587

**Ordinance 2022-4
1st Reading 04/11/2022
2nd Reading
Adopted**

BUDGET 2022/2023

FY 2022-2023 Budget Appropriations

OHIO COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

April 13 2022

Signed

David Johnston

County Judge/Executive

Approved as to Form and Classification

Date

Signed

State Local Finance Officer

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

Signed

County Judge/Executive

Attest

County Clerk

Summary Analysis of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	4,523,110.00	52.72%	26.67%
5100	PROTECTION TO PERSONS AND PROPERTY	1,720,784.00	20.06%	10.15%
5200	GENERAL HEALTH AND SANITATION	247,190.00	2.88%	1.46%
5300	SOCIAL SERVICES	262,322.00	3.06%	1.55%
5400	RECREATION AND CULTURE	428,667.00	5.00%	2.53%
7700	LEASES	126,612.00	1.48%	0.75%
8000	CAPITAL PROJECTS	0.00	0.00%	0.00%
9100	GENERAL SERVICES	202,025.00	2.35%	1.19%
9200	CONTINGENT APPROPRIATIONS	718,000.00	8.37%	4.23%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	350,968.00	4.09%	2.07%
Total General		8,579,678.00		50.59%
Road Fund				
6100	ROADS	3,026,489.00	82.53%	17.85%
7700	LEASES	25,381.00	0.69%	0.15%
8000	CAPITAL PROJECTS	120,000.00	3.27%	0.71%
9100	GENERAL SERVICES	70,470.00	1.92%	0.42%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	424,990.00	11.59%	2.51%
Total Road		3,667,330.00		21.63%
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%	0.16%
5300	SOCIAL SERVICES	4,698.00	0.51%	0.03%
5400	RECREATION AND CULTURE	43,500.00	4.72%	0.26%
6200	AIRPORTS	14,900.00	1.62%	0.09%
8000	CAPITAL PROJECTS	816,000.00	88.59%	4.81%
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		5.43%
FEDERAL GRANTS				
5000	GENERAL GOVERNMENT	0.00	0.00%	0.00%
8000	CAPITAL PROJECTS	0.00	0.00%	0.00%
Total FED GRANTS		0.00		0.00%
Forest Fire Protection Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	6,305.00	100.00%	0.04%
Total Forest Fire		6,305.00		0.04%
LANDFILL FUND				
5200	GENERAL HEALTH AND SANITATION	170,325.00	100.00%	1.00%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
Total LANDFILL		170,325.00		1.00%

Summary Analysis of Appropriations

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
O.C.E.D.A. - REVOLVING LOAN FUND				
5000	GENERAL GOVERNMENT	217,800.00	100.00%	1.28%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total OCEDA		217,800.00		1.28%
EMERGENCY SERVICES (RESTRICTED)				
5000	GENERAL GOVERNMENT	1,000.00	0.10%	0.01%
5100	PROTECTION TO PERSONS AND PROPERTY	1,034,774.00	99.82%	6.10%
9200	CONTINGENT APPROPRIATIONS	874.00	0.08%	0.01%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
Total EMG SERV		1,036,648.00		6.11%
AMERICA RESCUE PLAN ACT				
5000	GENERAL GOVERNMENT	68,417.00	2.94%	0.40%
5100	PROTECTION TO PERSONS AND PROPERTY	0.00	0.00%	0.00%
5300	SOCIAL SERVICES	171,922.00	7.38%	1.01%
5400	RECREATION AND CULTURE	53,643.00	2.30%	0.32%
6100	ROADS	0.00	0.00%	0.00%
8000	CAPITAL PROJECTS	2,035,263.00	87.38%	12.00%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total A.R.P.A.		2,329,245.00		13.73%
WATERLINE RESERVE				
5200	GENERAL HEALTH AND SANITATION	30,100.00	100.00%	0.18%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total WATERLINE		30,100.00		0.18%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	8,579,678.00	50.59%
ROAD FUND	3,667,330.00	21.63%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	921,143.00	5.43%
FEDERAL GRANTS	0.00	0.00%
FOREST FIRE PROTECTION FUND	6,305.00	0.04%
LANDFILL FUND	170,325.00	1.00%
O.C.E.D.A. - REVOLVING LOAN FUND	217,800.00	1.28%
EMERGENCY SERVICES (RESTRICTED)	1,036,648.00	6.11%
AMERICA RESCUE PLAN ACT	2,329,245.00	13.73%
WATERLINE RESERVE	30,100.00	0.18%
Total Budgeted Appropriations	16,958,574.00	100.00%

Summary Analysis of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	4,309,390.00	50.23%	25.41%
4200	IN LIEU TAX PAYMENTS	30,000.00	0.35%	0.18%
4400	LICENSE AND PERMITS	93,600.00	1.09%	0.55%
4500	INTERGOVERNMENTAL REVENUES	2,284,114.00	26.62%	13.47%
4600	CHARGES FOR SERVICES	169,000.00	1.97%	1.00%
4700	MISCELLANEOUS REVENUES	581,525.00	6.78%	3.43%
4800	INTEREST EARNED	4,703.00	0.05%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	1,107,346.00	12.91%	6.53%
Total General		8,579,678.00		50.59%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,987,596.00	81.47%	17.62%
4700	MISCELLANEOUS REVENUES	245,000.00	6.68%	1.44%
4800	INTEREST EARNED	1,800.00	0.05%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	432,934.00	11.81%	2.55%
Total Road		3,667,330.00		21.63%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	921,043.00	99.99%	5.43%
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		5.43%
FEDERAL GRANTS				
4500	INTERGOVERNMENTAL 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 FED GRANTS		0.00		0.00%
Forest Fire Protection Fund				
4100	TAXES	6,300.00	99.92%	0.04%
4800	INTEREST EARNED	5.00	0.08%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total Forest Fire		6,305.00		0.04%
LANDFILL FUND				
4200	IN LIEU TAX PAYMENTS	50,000.00	29.36%	0.29%
4600	CHARGES FOR SERVICES	120,000.00	70.45%	0.71%
4800	INTEREST EARNED	325.00	0.19%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total LANDFILL		170,325.00		1.00%
O.C.E.D.A. - REVOLVING LOAN FUND				
4700	MISCELLANEOUS REVENUES	17,500.00	8.03%	0.10%
4800	INTEREST EARNED	300.00	0.14%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	200,000.00	91.83%	1.18%
Total OCEDA		217,800.00		1.28%

Summary Analysis of Revenues

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
EMERGENCY SERVICES (RESTRICTED)				
4100	TAXES	806,000.00	77.75%	4.75%
4500	INTERGOVERNMENTAL REVENUES	228,948.00	22.09%	1.35%
4700	MISCELLANEOUS REVENUES	1,000.00	0.10%	0.01%
4800	INTEREST EARNED	700.00	0.07%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total EMG SERV		1,036,648.00		6.11%
AMERICA RESCUE PLAN ACT				
4500	INTERGOVERNMENTAL REVENUES	0.00	0.00%	0.00%
4800	INTEREST EARNED	2,500.00	0.11%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	2,326,745.00	99.89%	13.72%
Total A.R.P.A.		2,329,245.00		13.73%
WATERLINE RESERVE				
4600	CHARGES FOR SERVICES	30,000.00	99.67%	0.18%
4800	INTEREST EARNED	100.00	0.33%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total WATERLINE		30,100.00		0.18%
Total Budgeted Revenues				
	Name	Budget	% Total	
	GENERAL FUND	8,579,678.00	50.59%	
	ROAD FUND	3,667,330.00	21.63%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	921,143.00	5.43%	
	FEDERAL GRANTS	0.00	0.00%	
	FOREST FIRE PROTECTION FUND	6,305.00	0.04%	
	LANDFILL FUND	170,325.00	1.00%	
	O.C.E.D.A. - REVOLVING LOAN FUND	217,800.00	1.28%	
	EMERGENCY SERVICES (RESTRICTED)	1,036,648.00	6.11%	
	AMERICA RESCUE PLAN ACT	2,329,245.00	13.73%	
	WATERLINE RESERVE	30,100.00	0.18%	
Total Budgeted Revenues		16,958,574.00	100.00%	

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-4101- -	SHERIFF - REAL PROPERTY TAXES	536,000.00	6.25%	
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES	83,000.00	0.97%	
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	94,760.00	1.10%	
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.16%	
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.12%	
01-4130- -	SHERIFF - BANK FRANCHISES	80,000.00	0.93%	
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.94%	
01-4134- -	OCCTAX QT LICENSE FEE	2,576,000.00	30.02%	
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	185,000.00	2.16%	
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.12%	
01-4135- -	CLERK - DEED TRANSFER	59,740.00	0.70%	
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	2.56%	
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	4.06%	
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	12,500.00	0.15%	
14 Accounts Listed		4100	4,309,390.00	25.41%
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	30,000.00	0.35%	
1 Accounts Listed		4200	30,000.00	0.18%
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.18%	
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.91%	
2 Accounts Listed		4400	93,600.00	0.55%
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.02%	
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.40%	
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT)	18,500.00	0.22%	
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB	850.00	0.01%	
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	15,000.00	0.17%	
01-4510- -B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	212,000.00	2.47%	
01-4510- -D	KY-ASAP GRANT PROGRAM 01-5340-445-1	20,000.00	0.23%	
01-4510- -F	STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0)	10,000.00	0.12%	
01-4510- -G	SENIOR CENTER - ARPA FUNDS	0.00	0.00%	
01-4510- -L	LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)	49,914.00	0.58%	
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	4.08%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.09%	
01-4521- -	BOARD OF ASSESSMENT	150.00	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	120,000.00	1.40%	
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	1.21%	
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.08%	
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.06%	
01-4539- -	SHERIFF KLEFT PAY (HB455)	61,747.00	0.72%	
01-4548- -	CLERK FEES (POOLING)	698,373.00	8.14%	
01-4549- -	SHERIFF FEES (POOLING)	524,850.00	6.12%	
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.06%	

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-4561- -	COURT FEES CFF (HB 577/99) 01-5080-586-0		25,000.00	0.29%
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANSP PRIS)		8,000.00	0.09%
26 Accounts Listed		4500	2,284,114.00	13.47%
01-4600- -	A.R.C.H. ANKLE MONITORING FEE		0.00	0.00%
01-4604- -	PARK RENTAL		115,000.00	1.34%
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED		40,000.00	0.47%
01-4606- -R	GOLF COURSE BUILDING RENTAL		0.00	0.00%
01-4612- -F	ANIMAL SHELTER FEES		6,500.00	0.08%
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)		7,500.00	0.09%
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)		0.00	0.00%
7 Accounts Listed		4600	169,000.00	1.00%
01-4702- -	JAIL - TELEPHONE COMMISSIONS		20,000.00	0.23%
01-4704- -	SURPLUS PROPERTY SALES		100.00	0.00%
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS		16,000.00	0.19%
01-4711- -B	O.C.E.D.A BUSINESS CENTER		6,100.00	0.07%
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	0.28%
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	0.70%
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER		242,305.00	2.82%
01-4728- -	SENIOR CENTER UNITED WAY		2,250.00	0.03%
01-4728- -C	CEMETARY DONATIONS		0.00	0.00%
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)		24,000.00	0.28%
01-4728- -T	MISC CONTRIBUTIONS		0.00	0.00%
01-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.01%
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	0.70%
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)		100,000.00	1.17%
01-4760- -	RESTITUTION		0.00	0.00%
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		250.00	0.00%
21 Accounts Listed		4700	581,525.00	3.43%
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		3.00	0.00%
01-4806- -	CHECKING ACCOUNT INTEREST		2,200.00	0.03%
01-4807- -	SAVINGS ACCOUNT INTEREST		2,500.00	0.03%
3 Accounts Listed		4800	4,703.00	0.03%
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR		389,346.00	4.54%
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS		718,000.00	8.37%
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		0.00	0.00%
5 Accounts Listed		4900	1,107,346.00	6.53%
79 Accounts Listed		Total Revenues	8,579,678.00	0.00%

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
01-5001-101-0	JUDGE/EXECUTIVE SALARY	105,274.00	1.23%
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,578.00	0.25%
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT	35,963.00	0.42%
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	4,680.00	0.05%
01-5001-903-0	*****		0.05%
01-5005-101-0	COUNTY ATTORNEY SALARY	12,704.00	0.15%
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	212,000.00	2.47%
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	39,458.00	0.46%
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	8,267.00	0.10%
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	12,396.00	0.14%
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,287.00	0.05%
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	314.00	0.00%
01-5005-209-0	COUNTY ATY - WORKERS COMP	144.00	0.00%
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.15%
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	11,758.00	0.14%
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE	4,700.00	0.05%
01-5005-902-0	*****		0.05%
01-5010-101-0	CLERK SALARY	105,274.00	1.23%
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	289,793.00	3.38%
01-5010-201-0	CLERK - F.I.C.A. MATCH	30,856.00	0.36%
01-5010-202-0	CLERK - RETIREMENT MATCH	105,155.00	1.23%
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	71,361.00	0.83%
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	1,133.00	0.01%
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	4,680.00	0.05%
01-5010-307-0	CLERK - AUDITS	8,000.00	0.09%
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	0.00%
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	0.47%
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	0.44%
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00%
01-5010-902-0	*****		0.00%
01-5015-101-0	SHERIFF SALARY	105,274.00	1.23%
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	924,956.00	10.78%
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	58,982.00	0.69%

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	83,661.00	0.98%
01-5015-202-0	SHERIFF - RETIREMENT MATCH	222,865.00	2.60%
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	175,512.00	2.05%
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	2,721.00	0.03%
01-5015-209-0	SHERIFF - WORKERS COMP	43,856.00	0.51%
01-5015-212-0	SHERIFF TRAINING INCENTIVE	4,680.00	0.05%
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.21%
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	1.27%
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	0.09%
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	900.00	0.01%
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	19,929.00	0.23%
01-5015-531-0	SHERIFF - BOND	3,000.00	0.03%
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.29%
01-5015-539-0	SHERIFF TAX NOTICES	3,000.00	0.03%
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	9,000.00	0.10%
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	0.09%
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00%
01-5015-902-0	*****		0.00%
01-5020-101-0	CORONER SALARY	14,862.00	0.17%
01-5020-103-0	CORONER DEPUTY SALARIES	11,431.00	0.13%
01-5020-201-0	CORONER - F.I.C.A.	2,379.00	0.03%
01-5020-202-0	CORONER - RETIREMENT	4,624.00	0.05%
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	9,750.00	0.11%
01-5020-208-0	CORONER - UNEMPLOYMENT INS	244.00	0.00%
01-5020-209-0	CORONER - WORKERS COMP INS	1,363.00	0.02%
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%
01-5020-550-0	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%
01-5025-101-0	MAGISTRATES (5) SALARY	71,419.00	0.83%
01-5025-212-0	INCENTIVE PAY	28,080.00	0.33%
01-5025-299-0	*****		0.33%
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	3,000.00	0.03%
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	19,975.00	0.23%
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	0.14%

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
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	0.70%
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.12%
01-5025-573-0	OCFC PHONE/ INTERNET	14,000.00	0.16%
01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	2,500.00	0.03%
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%
01-5030-367-0	PVA STATUTORY CONTRIBUTION	42,164.00	0.49%
01-5030-573-0	PVA TELEPHONE	1,800.00	0.02%
01-5030-599-0	*****		0.02%
01-5035-199-0	BOARD OF ASSESSMENT	800.00	0.01%
01-5035-599-0	*****		0.01%
01-5040-102-0	COUNTY TREASURER SALARY	55,120.00	0.64%
01-5040-104-0	PAYROLL - HUMAN RESOURCE	38,418.00	0.45%
01-5040-105-0	TREASURER - OFFICE CLERK	31,158.00	0.36%
01-5040-902-0	*****		0.36%
01-5047-142-0	OCCTAX - PAYROLL	56,611.00	0.66%
01-5047-201-0	OCCTAX F.I.C.A. MATCH	4,331.00	0.05%
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,166.00	0.18%
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	0.11%
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	209.00	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	0.03%
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	10,000.00	0.12%
01-5047-567-0	OCCTAX REFUNDS	15,000.00	0.17%
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	700.00	0.01%
01-5047-573-0	OCCTAX PHONE	1,271.00	0.01%
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%
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	165,000.00	1.92%
01-5047-902-1	*****		1.92%
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.01%
01-5065-192-0	ELECTION OFFICERS / PRECINTS	29,280.00	0.34%
01-5065-336-0	ELECTION VOTING COSTS	60,520.00	0.71%

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-5075-105-0	*****		1.52%	
01-5075-107-0	OCEDA - PAYROLL	57,643.00	0.67%	
01-5075-167-0	OCEDA - LABOR / TRAINING	35,963.00	0.42%	
01-5075-201-0	OCEDA - FICA MATCH	7,161.00	0.08%	
01-5075-202-0	OCEDA - RETIREMENT MATCH	25,077.00	0.29%	
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	19,500.00	0.23%	
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	209.00	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	0.35%	
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%	
01-5076-507-0	COMMUNITY CONTRIBUTIONS	0.00	0.00%	
01-5076-507-1	Community Contrirbutions Dist 1	0.00	0.00%	
01-5076-507-2	Community Contributuions Dist 2	0.00	0.00%	
01-5076-507-3	Community Contributuions Dist 3	0.00	0.00%	
01-5076-507-4	Community Contributuions Dist 4	0.00	0.00%	
01-5076-507-5	Community Contributuions Dist 5	0.00	0.00%	
01-5076-507-6	Community Contributuions Judge Exec	0.00	0.00%	
01-5076-507-7	COMMUNITY DUMPSTERS	20,000.00	0.23%	
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	7,000.00	0.08%	
01-5076-595-0	SUICIDE AWARENESS COMMITTEE		0.08%	
01-5080-329-0	CTHS CLEANING	13,832.00	0.16%	
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	0.29%	
01-5080-578-0	CTHS UTILITIES	38,000.00	0.44%	
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	31,000.00	0.36%	
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	8,000.00	0.09%	
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	66,997.00	0.78%	
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	1.07%	
01-5086-586-0	COMM CTR MAINT/REPAIR	40,000.00	0.47%	
01-5086-902-0	*****		0.47%	
169 Accounts Listed		5000	4,523,110.00	26.67%
01-5101-101-0	JAIL - JAILER SALARY	74,032.00	0.86%	
01-5101-103-0	JAIL - DEPUTIES	495,688.00	5.78%	
01-5101-201-0	JAIL - F.I.C.A. MATCH	43,942.00	0.51%	
01-5101-202-0	JAIL - RETIREMENT MATCH	127,275.00	1.48%	
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	117,000.00	1.36%	
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	2,122.00	0.02%	

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OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	16,976.00	0.20%	
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,680.00	0.05%	
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.58%	
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.28%	
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.10%	
01-5101-425-0	JAIL - FOOD	95,101.00	1.11%	
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	0.12%	
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.06%	
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,108.00	0.09%	
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	0.35%	
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	0.62%	
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00%	
01-5101-902-0	*****		0.00%	
01-5136-741-0	GRANTS 01-4512 (R)	350,000.00	4.08%	
01-5136-902-0	*****		4.08%	
01-5140-303-0	EMS OPERATING CONTRACT	128,888.00	1.50%	
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	*****		0.06%	
34 Accounts Listed		5100	1,720,784.00	10.15%
01-5205-102-0	ANIMAL SHELTER OFFICER	44,512.00	0.52%	
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	46,571.00	0.54%	
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	6,968.00	0.08%	
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	21,869.00	0.25%	
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	19,500.00	0.23%	
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	453.00	0.01%	
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	2,341.00	0.03%	
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%	
01-5205-443-0	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%	

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OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Percent
General Fund			
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%
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)	49,914.00	0.58%
22 Accounts Listed		5200	247,190.00
01-5301-902-0	*****		0.58%
01-5305-106-0	SENIOR CITIZENS STAFF	99,474.00	1.16%
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	7,610.00	0.09%
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	17,720.00	0.21%
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	19,500.00	0.23%
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	523.00	0.01%
01-5305-209-0	SENIOR/ WORKERS COMP	2,427.00	0.03%
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	0.03%
01-5305-356-0	SENIOR CENTER OPERATING EXP	32,289.00	0.38%
01-5305-356-1	SENIOR CENTER - ACTIVITIES	5,000.00	0.06%
01-5305-521-0	SENIOR-INSURANCE/BOND	4,179.00	0.05%
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.28%
01-5305-573-0	SENIOR CITIZEN PHONE	2,500.00	0.03%
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	14,100.00	0.16%
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00%
01-5305-999-0	*****		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%
01-5340-445-2	KYASAP ARCH PROGRAM	10,000.00	0.12%
01-5340-445-3	KYASAP DRUG INTERVENTION	10,000.00	0.12%
01-5340-499-0	*****	0.00	0.00%
22 Accounts Listed		5300	262,322.00
01-5401-107-0	PARK DIRECTOR	45,153.00	0.53%
01-5401-170-0	PARK EMPLOYEES	94,074.00	1.10%
01-5401-201-0	PARK - F.I.C.A. MATCH	10,651.00	0.12%
01-5401-202-0	PARK - RETIREMENT MATCH	28,791.00	0.34%
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	23,787.00	0.28%
01-5401-208-0	PARKS - UNEMPLOYMENT INS	628.00	0.01%
01-5401-209-0	PARKS - WORKERS COMP	6,481.00	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%
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	10,233.00	0.12%
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.03%
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.05%

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OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Percent	
General Fund				
01-5401-548-0	PARK GENERAL CONST/MAINT	15,000.00	0.17%	
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	0.97%	
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%	
01-5403-177-0	GOLF COURSE - LABOR	35,000.00	0.41%	
01-5403-201-0	GOLF COURSE - F.I.C.A.	2,678.00	0.03%	
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	0.29%	
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	5,000.00	0.06%	
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%	
01-5420-348-0	MONROE HOMEPLACE	0.00	0.00%	
30 Accounts Listed		5400	428,667.00	2.53%
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	115,156.00	1.34%	
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	11,456.00	0.13%	
2 Accounts Listed		7700	126,612.00	0.75%
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	0.29%	
01-9100-501-0	GRADD	17,237.00	0.20%	
01-9100-521-0	COMM CENTER INSURANCE	9,936.00	0.12%	
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	39,000.00	0.45%	
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	0.70%	
01-9100-569-0	REG/ MEMBERSHIP/ DUES	15,000.00	0.17%	
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.17%	
01-9100-902-0	REFUND	0.00	0.00%	
10 Accounts Listed		9100	202,025.00	1.19%
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	0.00	0.00%	
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	718,000.00	8.37%	
2 Accounts Listed		9200	718,000.00	4.23%
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	36,331.00	0.42%	
01-9400-202-0	RETIREMENT MATCH	123,525.00	1.44%	
01-9400-205-0	HEALTH, LIFE and WELLNESS	84,222.00	0.98%	
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	100,000.00	1.17%	
01-9400-208-0	UNEMPLOYMENT INSURANCE	1,375.00	0.02%	

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-9400-209-0	WORKERS COMPENSATION INSURANCE	5,515.00	0.06%	
01-9400-299-0	PAYROLL-HEALTH RESERVES	0.00	0.00%	
7 Accounts Listed		9400	350,968.00	2.07%
300 Accounts Listed		Total Appropriations	8,579,678.00	0.00%

Road Fund					
02-4513-	-	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)	43,462.00	1.19%	
02-4514-	-	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	10.36%	
02-4514-	-A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)	120,000.00	3.27%	
02-4515-	-	ENERGY RECOVERY, ROAD FUND	0.00	0.00%	
02-4516-	-	TRUCK LICENSE	223,214.00	6.09%	
02-4517-	-	DRIVER'S LICENSE	2,200.00	0.06%	
02-4518-	-	COUNTY ROAD AID	1,468,720.00	40.05%	
02-4518-	-G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3)	500,000.00	13.63%	
02-4542-	-	FEMA REIMB (02-06105-431-2)	250,000.00	6.82%	
9 Accounts Listed			4500	2,987,596.00	17.62%
02-4704-	-	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.14%	
02-4727-	-	ROAD REIMB	15,000.00	0.41%	
02-4727-	-SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)	200,000.00	5.45%	
02-4733-	-	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.68%	
4 Accounts Listed			4700	245,000.00	1.44%
02-4806-	-	CHECKING ACCOUNT INTEREST	1,800.00	0.05%	
1 Accounts Listed			4800	1,800.00	0.01%
02-4901-	-	ROAD FUND SURPLUS FROM PRIOR YEAR	182,934.00	4.99%	
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	250,000.00	6.82%	
5 Accounts Listed			4900	432,934.00	2.55%
19 Accounts Listed			Total Revenues	3,667,330.00	0.00%

Road Fund			
02-6105-102-0	ROAD SUPERVISOR SALARY	57,664.00	1.57%
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	590,684.00	16.11%
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	0.00	0.00%
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	404,162.00	11.02%
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)	200,000.00	5.45%
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	6.82%
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)	500,000.00	13.63%
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	2.05%
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	3,750.00	0.10%
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	1.34%
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	123,267.00	3.36%
02-6105-471-0	ROAD SALT	10,000.00	0.27%
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.68%
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.33%

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Road Fund				
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	0.05%
02-6105-573-0	ROAD GARAGE PHONE/INTERNET		3,500.00	0.10%
02-6105-578-0	ROAD GARAGE UTILITIES		26,000.00	0.71%
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS		20,000.00	0.55%
02-6105-713-0	ROAD EQUIPMENT PURCHASES		0.00	0.00%
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)		380,000.00	10.36%
02-6105-741-0	ROAD CAPITAL OUTLAY		250,000.00	6.82%
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)		43,462.00	1.19%
23 Accounts Listed		6100	3,026,489.00	17.85%
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE		22,638.00	0.62%
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE		2,743.00	0.07%
2 Accounts Listed		7700	25,381.00	0.15%
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)		120,000.00	3.27%
1 Accounts Listed		8000	120,000.00	0.71%
02-9100-525-0	GARAGE BUILDING/EQUIP INS		3,338.00	0.09%
02-9100-529-0	ROAD LIABILITY INSURANCE		11,349.00	0.31%
02-9100-535-0	ROAD VEHICLE INSURANCE		30,783.00	0.84%
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)		25,000.00	0.68%
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS		0.00	0.00%
5 Accounts Listed		9100	70,470.00	0.42%
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS		0.00	0.00%
1 Accounts Listed		9200	0.00	0.00%
02-9400-201-0	ROAD FICA MATCH 7.65%		49,599.00	1.35%
02-9400-202-0	ROAD RETIREMENT MATCH		164,632.00	4.49%
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS		146,250.00	3.99%
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE		1,779.00	0.05%
02-9400-209-0	ROAD WORKERS COMP INSURANCE		62,730.00	1.71%
5 Accounts Listed		9400	424,990.00	2.51%
37 Accounts Listed		Total Appropriations	3,667,330.00	0.00%

Local Government Economic Assistance Fund

04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)		816,000.00	88.59%
04-4529- -	MINERALS SEVERANCE TAX		105,043.00	11.40%
2 Accounts Listed		4500	921,043.00	5.43%
04-4731- -	MISC		0.00	0.00%
1 Accounts Listed		4700	0.00	0.00%
04-4806- -	CHECKING ACCOUNT INTEREST		100.00	0.01%
1 Accounts Listed		4800	100.00	0.00%
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	0.00%
8 Accounts Listed		Total Revenues	921,143.00	0.00%

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
04-5076-507-0	COMMUNITY CONTRIBUTIONS		15,045.00	1.63%
	1 Accounts Listed	5000	15,045.00	0.09%
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	0.16%
04-5301-547-0	MEDICAL CLAIMS INDIGENT		4,698.00	0.51%
	1 Accounts Listed	5300	4,698.00	0.03%
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	0.26%
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	0.09%
04-8099-741-0	COAL SEVER CAPITAL PROJ (RESTR) (1)		816,000.00	88.59%
	1 Accounts Listed	8000	816,000.00	4.81%
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS		0.00	0.00%
	1 Accounts Listed	9200	0.00	0.00%
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
	20 Accounts Listed	Total Appropriations	921,143.00	0.00%

FEDERAL GRANTS

07-4504- -	CDBG GRANT		0.00	0.00%
07-4507- -	CDGB UTILITY ASSISTANCE GRANT		0.00	0.00%
07-4507- -2	USDA FLOOD CONTROL GRANT		0.00	0.00%
	3 Accounts Listed	4500	0.00	0.00%
07-4806- -	FEDERAL GRANTS BANK INTEREST		0.00	0.00%
	1 Accounts Listed	4800	0.00	0.00%
07-4901- -	PRIOR YEAR SURPLUS		0.00	0.00%
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	0.00	0.00%
	6 Accounts Listed	Total Revenues	0.00	0.00%

FEDERAL GRANTS

07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT		0.00	0.00%
07-5076-990-0	CDBG GRANT		0.00	0.00%
	2 Accounts Listed	5000	0.00	0.00%

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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FEDERAL GRANTS

07-8099-716-0	USDA FLOOD CONTROL GRANT	0.00	0.00%
	1 Accounts Listed	8000	0.00%
	3 Accounts Listed	Total Appropriations	0.00%

Forest Fire Protection Fund

12-4112- -	FOREST FIRE TAX	6,300.00	99.92%
	1 Accounts Listed	4100	0.04%
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.08%
	1 Accounts Listed	4800	0.00%
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	0.00%
	1 Accounts Listed	4900	0.00%
	3 Accounts Listed	Total Revenues	6,305.00

Forest Fire Protection Fund

12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	55.83%
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	44.17%
	2 Accounts Listed	5100	0.04%
	2 Accounts Listed	Total Appropriations	6,305.00

LANDFILL FUND

15-4203- -	TVA - PAYMENT TOWARDS WATER COMMITMENT (OCEDA)	50,000.00	29.36%
	1 Accounts Listed	4200	0.29%
15-4603- -	LANDFILL REVENUE	120,000.00	70.45%
	1 Accounts Listed	4600	0.71%
15-4806- -	INTEREST - CHECKING	325.00	0.19%
	1 Accounts Listed	4800	0.00%
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	0.00%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00%
15-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00%
	3 Accounts Listed	4900	0.00%
	6 Accounts Listed	Total Revenues	170,325.00

LANDFILL FUND

15-5220-548-0	WATER PROJECT COMMITMENT	170,325.00	100.00%
	1 Accounts Listed	5200	1.00%
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	0.00	0.00%
	1 Accounts Listed	9200	0.00%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00%
	1 Accounts Listed	9300	0.00%
	3 Accounts Listed	Total Appropriations	170,325.00

O.C.E.D.A. - REVOLVING LOAN FUND

27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	17,500.00	8.03%
	1 Accounts Listed	4700	0.10%
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.14%
	1 Accounts Listed	4800	0.00%
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	200,000.00	91.83%

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
O.C.E.D.A. - REVOLVING LOAN FUND				
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00%
	2 Accounts Listed	4900	200,000.00	1.18%
	4 Accounts Listed	Total Revenues	217,800.00	0.00%
O.C.E.D.A. - REVOLVING LOAN FUND				
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS		217,800.00	100.00%
	1 Accounts Listed	5000	217,800.00	1.28%
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	217,800.00	0.00%
EMERGENCY SERVICES (RESTRICTED)				
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)		680,000.00	65.60%
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)		25,000.00	2.41%
75-4140- -	911 LANDLINE FEE		101,000.00	9.74%
	3 Accounts Listed	4100	806,000.00	4.75%
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB		29,948.00	2.89%
75-4562- -	911 CMRS REVENUE		199,000.00	19.20%
	2 Accounts Listed	4500	228,948.00	1.35%
75-4727- -	EMG SERVICES MISC		0.00	0.00%
75-4727- -P	REIMBURSEMENTS - PASS-THROUGH		1,000.00	0.10%
	2 Accounts Listed	4700	1,000.00	0.01%
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		700.00	0.07%
	1 Accounts Listed	4800	700.00	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%
	10 Accounts Listed	Total Revenues	1,036,648.00	0.00%
EMERGENCY SERVICES (RESTRICTED)				
75-5025-566-0	PASS THROUGH ACCOUNT		1,000.00	0.10%
	1 Accounts Listed	5000	1,000.00	0.01%
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT		195,500.00	18.86%
75-5135-107-0	EMERGENCY MGM DIRECTOR		54,717.00	5.28%
75-5135-185-0	EMERGENCY MGM ASSISTANT		31,158.00	3.01%
75-5135-201-0	EMERGENCY MGM F.I.C.A.		6,569.00	0.63%
75-5135-202-0	EMERGENCYMGM RETIREMENT		23,006.00	2.22%
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS		19,500.00	1.88%
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS		209.00	0.02%
75-5135-209-0	EMERGENCY MGM WORKERS COMP		807.00	0.08%
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES		9,379.00	0.90%
75-5135-573-0	EMG MANAGEMENT PHONE		1,500.00	0.14%
75-5135-903-0	*****			0.14%
75-5145-159-0	911 SUPERVISOR / DISPATCHER		356,503.00	34.39%
75-5145-201-0	911 - F.I.C.A. MATCH		27,272.00	2.63%
75-5145-202-0	911 - RETIREMENT MATCH		87,346.00	8.43%

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
EMERGENCY SERVICES (RESTRICTED)				
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS		87,750.00	8.46%
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE		1,151.00	0.11%
75-5145-209-0	911 - WORKERS COMP INSURANCE		2,693.00	0.26%
75-5145-319-0	911 - COMPUTER I.T. SUPPORT		2,000.00	0.19%
75-5145-445-0	911 - OFFICE SUPPLIES		3,314.00	0.32%
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR		4,500.00	0.43%
75-5145-573-0	911 - TELEPHONE SERVICE		113,400.00	10.94%
75-5145-574-0	911 - TRAINING		3,000.00	0.29%
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT		3,500.00	0.34%
75-5145-703-G	911 - CAPITOL IMPROVEMENTS		0.00	0.00%
75-5145-903-0	*****			0.00%
	25 Accounts Listed	5100	1,034,774.00	6.10%
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		874.00	0.08%
	1 Accounts Listed	9200	874.00	0.01%
75-9300-999-0	EMG SERVICES - TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
	1 Accounts Listed	9300	0.00	0.00%
	28 Accounts Listed	Total Appropriations	1,036,648.00	0.00%

AMERICA RESCUE PLAN ACT

84-4504- -	A.R.P.A. RECEIPTS		0.00	0.00%
	1 Accounts Listed	4500	0.00	0.00%
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		2,500.00	0.11%
	1 Accounts Listed	4800	2,500.00	0.01%
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR		2,326,745.00	99.89%
	1 Accounts Listed	4900	2,326,745.00	13.72%
	3 Accounts Listed	Total Revenues	2,329,245.00	0.00%

AMERICA RESCUE PLAN ACT

84-5015-103-0	SHERIFF DEPUTY		42,560.00	1.83%
84-5015-201-0	SHERIFF DEPUTY FICA		3,561.00	0.15%
84-5015-202-0	SHERIFF DEPUTY RETIREMENT		12,546.00	0.54%
84-5015-205-0	SHERIFF DEPUTY HEALTH INS		9,750.00	0.42%
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY		0.00	0.00%
84-5075-741-0	O.C.E.D.A. CAPITAL IMPROVEMENTS		0.00	0.00%
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS		0.00	0.00%
84-5076-741-1	MY FATHERS HOUSE		0.00	0.00%
84-5076-741-2	FOOD PANTRY		0.00	0.00%
	9 Accounts Listed	5000	68,417.00	0.40%
84-5101-314-0	JAIL INMATES CONTRACTED TO OTHER COUNTIES		0.00	0.00%
84-5101-739-0	JAIL - EQUIPMENT		0.00	0.00%
84-5120-741-0	FIRE DEPARTMENT SUPPORT		0.00	0.00%
84-5135-741-0	EMG MANGEMENT CAPITAL OUTLAY		0.00	0.00%
84-5140-741-0	AMBULANCE SERVICE		0.00	0.00%
	5 Accounts Listed	5100	0.00	0.00%
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB			0.00%
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER		25,210.00	1.08%

FY 2022-2023 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMERICA RESCUE PLAN ACT				
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA		1,929.00	0.08%
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT		6,795.00	0.29%
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH		9,750.00	0.42%
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN		5,200.00	0.22%
84-5305-741-0	SENIOR CENTER - CAPITAL OUTLAY		0.00	0.00%
84-5310-135-0	ARCH PROGRAM		69,576.00	2.99%
84-5310-201-0	ARCH PROGRAM FICA		5,323.00	0.23%
84-5310-202-0	ARCH PROGRAM RETIREMENT		18,639.00	0.80%
84-5310-205-0	ARCH PROGRAM HEALTH		19,500.00	0.84%
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE		10,000.00	0.43%
12 Accounts Listed		5300	171,922.00	1.01%
84-5401-135-0	PARK ACTIVITY STAFF		25,210.00	1.08%
84-5401-201-0	PARK ACTIVITY STAFF FICA		1,929.00	0.08%
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT		6,754.00	0.29%
84-5401-205-0	PARK ACTIVITY STAFF HEALTH		9,750.00	0.42%
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT		10,000.00	0.43%
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY		0.00	0.00%
84-5403-336-0	GOLF COURSE EQUIMENT M/R		0.00	0.00%
84-5420-348-0	TOURISM SUPPORT		0.00	0.00%
8 Accounts Listed		5400	53,643.00	0.32%
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY		0.00	0.00%
1 Accounts Listed		6100	0.00	0.00%
84-8099-741-0	A.R.P.A. PROJECTS		2,035,263.00	87.38%
1 Accounts Listed		8000	2,035,263.00	12.00%
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER		0.00	0.00%
1 Accounts Listed		9200	0.00	0.00%
37 Accounts Listed		Total Appropriations	2,329,245.00	0.00%

WATERLINE RESERVE

95-4603- -	WATERLINE (From Landfill Fees)		30,000.00	99.67%
	1 Accounts Listed	4600	30,000.00	0.18%
95-4806- -	CHECKING ACCOUNT INTEREST		100.00	0.33%
	1 Accounts Listed	4800	100.00	0.00%
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	30,100.00	0.00%

WATERLINE RESERVE

95-5220-548-0	WATERLINE PROJECTS		30,100.00	100.00%
	1 Accounts Listed	5200	30,100.00	0.18%
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	30,100.00	0.00%

**SUPPORTING
DOCUMENTATION
FOR INCREASES
IN REVENUE ACCTS**

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund; General Dept: All Departments

As Of: 06/30/2022 Project: All Projects

Account No.		01-4101- -		Fiscal Year		2021-2022				
Account Name		SHERIFF - REAL PROPERTY TAXES		Budget Amount		483,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
10/12/21	00000327	20211013	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF SEPT	0.00	0.00	483,000.00	68,991.19	68,991.19	414,008.81
10/19/21	00000357	20211020	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF OCT	0.00	0.00	414,008.81	39,826.57	108,817.76	374,182.24
10/19/21	00000357	20211020	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF OCT	0.00	0.00	374,182.24	45,424.15	154,241.91	328,758.09
10/29/21	00000390	20211101	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF OCT	0.00	0.00	328,758.09	79,712.33	233,954.24	249,045.76
10/29/21	00000390	20211101	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF OCT	0.00	0.00	249,045.76	36,228.71	270,182.95	212,817.05
10/29/21	00000390	20211101	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF OCT	0.00	0.00	212,817.05	63,706.75	333,889.70	149,110.30
10/29/21	00000390	20211101	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF OCT	0.00	0.00	149,110.30	45,753.49	379,643.19	103,356.81
11/04/21	00000422	20211105	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF OCT	0.00	0.00	103,356.81	25,814.45	405,457.64	77,542.36
12/10/21	00000521	20211210	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF NOV	0.00	0.00	77,542.36	77,329.12	482,786.76	213.24
01/12/22	00000588	20220112	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF	0.00	0.00	213.24	42,816.03	525,602.79	(42,602.79)
02/15/22	00000668	20220218	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF JAN	0.00	0.00	(42,602.79)	101.38	525,704.17	(42,704.17)
02/15/22	00000668	20220218	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF JAN	0.00	0.00	(42,704.17)	10,196.17	535,900.34	(52,900.34)
03/09/22	00000737	20220310	CASH RECEIPTS	SHERIFF - REAL PROP TAX MONTH OF FEB	0.00	0.00	(52,900.34)	3,716.01	539,616.35	(56,616.35)

3 Dts collected

\$ 1,950,498 ÷ 3 = 650,166
X 4 Dts
\$ 2,600,664

Cash Receipts Ledger

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

As Of: 06/30/2022 Project: All Projects

Account No.		01-4134- -		Fiscal Year		2021-2022				
Account Name		OCCTAX QT LICENSE FEE		Budget Amount		2,322,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
11/10/21	00000443	20211117	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,076,277.66	486.70	1,246,209.04	1,075,790.96
11/15/21	00000445	20211117	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,075,790.96	238.29	1,246,447.33	1,075,552.67
11/15/21	00000502	20211202	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,075,552.67	1,146.25	1,247,593.58	1,074,406.42
11/19/21	00000463	20211123	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,074,406.42	1,030.76	1,248,624.34	1,073,375.66
11/24/21	00000474	20211129	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,073,375.66	244.05	1,248,868.39	1,073,131.61
12/03/21	00000506	20211207	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,073,131.61	3,899.49	1,252,767.88	1,069,232.12
12/10/21	00000522	20211210	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,069,232.12	1,216.16	1,253,984.04	1,068,015.96
12/17/21	00000571	20220103	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,068,015.96	4,643.73	1,258,627.77	1,063,372.23
12/22/21	00000547	20211227	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,063,372.23	168.19	1,258,795.96	1,063,204.04
01/03/22	00000569	20220106	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,063,204.04	1,940.43	1,260,736.39	1,061,263.61
01/10/22	00000581	20220111	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,061,263.61	15,730.28	1,276,466.67	1,045,533.33
01/14/22	00000591	20220114	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,045,533.33	13,520.70	1,289,987.37	1,032,012.63
01/24/22	00000609	20220131	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	1,032,012.63	33,393.55	1,323,380.92	998,619.08
01/25/22	00000611	20220131	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	998,619.08	105,920.93	1,429,301.85	892,698.15
01/26/22	00000613	20220131	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	892,698.15	18,930.16	1,448,232.01	873,767.99
01/26/22	00000616	20220131	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	873,767.99	10,088.24	1,458,320.25	863,679.75
02/08/22	00000648	20220209	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	863,679.75	275,291.40	1,733,611.65	588,388.35
02/09/22	00000653	20220214	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	588,388.35	31,715.43	1,765,327.08	556,672.92
02/10/22	00000655	20220214	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	556,672.92	12,320.34	1,777,647.42	544,352.58
02/11/22	00000661	20220214	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	544,352.58	26,039.80	1,803,687.22	518,312.78
02/18/22	00000672	20220223	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	518,312.78	33,015.93	1,836,703.15	485,296.85
02/18/22	00000674	20220223	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	485,296.85	54,211.75	1,890,914.90	431,085.10
02/23/22	00000687	20220223	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	431,085.10	41,319.46	1,932,234.36	389,765.64
02/25/22	00000695	20220301	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	389,765.64	10,605.08	1,942,839.44	379,160.56
02/25/22	00000698	20220301	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	379,160.56	324.76	1,943,164.20	378,835.80
02/28/22	00000703	20220301	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	378,835.80	454.74	1,943,618.94	378,381.06
03/01/22	00000717	20220301	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	378,381.06	287.65	1,943,906.59	378,093.41
03/03/22	00000724	20220310	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	378,093.41	4,425.51	1,948,332.10	373,667.90
03/09/22	00000734	20220310	CASH RECEIPTS	OCCTAX QT LICENSE FEE	0.00	0.00	373,667.90	2,165.46	1,950,497.56	371,502.44

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

As Of: 06/30/2021 Project: All Projects

Account No.		01-4505- -		Fiscal Year		2020-2021				
Account Name		KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT)		Budget Amount		10,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/05/20	00000088	20200805	CASH RECEIPTS	MOTOR VEHICLE TAX - OTHER COUNTIES	0.00	0.00	10,000.00	3,297.40	3,297.40	6,702.60
11/04/20	00000390	20201105	CASH RECEIPTS	MOTOR VEHICLE TAX - OTHER COUNTIES	0.00	0.00	6,702.60	1,757.98	5,055.38	4,944.62
02/08/21	00000670	20210208	CASH RECEIPTS	MOTOR VEHICLE TAX - OTHER COUNTIES	0.00	0.00	4,944.62	1,766.78	6,822.16	3,177.84
05/07/21	00000942	20210507	CASH RECEIPTS	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT	0.00	0.00	3,177.84	12,764.48	19,586.64	(9,586.64)

**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.

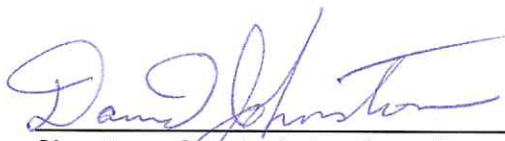
COUNTY RATES

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

SPECIAL DISTRICTS	Ambulance	Library	Soil Conservation	Extention	Health	Hospital
Real Property		9.8000	0.0090	4.9000	4.5000	
Tangible Property		11.9600	0.0000	9.7900	4.5000	
Aircraft		11.9600	0.0000	0.0000	0.0000	
Documented Watercraft		11.9600	0.0000	9.7900	0.0000	
Inventory in Transit		11.9600	0.0000	9.7900	0.0000	

The tax rates indicated above are from the Fiscal Court minutes of August 24, 2021
on page in the Fiscal Court Book #.

found


Signature, County Judge Executive

4-13-22
Date

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
OHIO COUNTY FISCAL COURT
Fiscal Year 2022-2023

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 KLEPPF 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
01-5140-573-0	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
01-9400-205-0	HEALTH, LIFE and WELLNESS

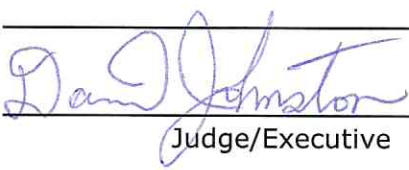
Account Number	Description
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)
02-6105-102-0	ROAD SUPERVISOR SALARY
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)
02-6105-573-0	ROAD GARAGE PHONE/INTERNET
02-6105-578-0	ROAD GARAGE UTILITIES
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE
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
114 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: _____ JASON BULLOCK _____

Seconded by: _____ LARRY MORPHEW _____

Vote: _____ PASSED UNANIMOUSLY _____

Signature:  _____ April 12, 2022 _____
Judge/Executive Date

Approved: _____ _____
State Local Finance Officer Date

LIABILITY SCHEDULES

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 04/13/2022

All Open Issues

Issue	00040	Issue	#1010201	Issue	#67730
Date	2/27/2020	Date	4/7/2015	Date	11/18/2005
Prin. Acct	02-7700-602-1	Prin. Acct	02-7700-602-1	Prin. Acct	01-7700-602-1
Int. Acct	02-7700-606-2	Int. Acct	02-7700-606-1	Int. Acct	01-7700-606-1
Description	Road Dept Tractor Mower	Description	GRADD ROAD DEPT EQ LOAN (4/2022)	Description	FIRST UNITED BANK AND TRUST (12/2024)
Term	6 (Long-Term)	Term	7 (Long-Term)	Term	20 (Long-Term)
Pay Freq.	M	Pay Freq.	M	Pay Freq.	M
Int. Rate	3.40%	Int. Rate	3.56%	Int. Rate	4.92%
Principal	137,561.85	Principal	250,000.00	Principal	1,600,000.00
Interest	14,702.10	Interest	22,210.90	Interest	932,235.20
Total Amt.	152,263.95	Total Amt.	272,210.90	Total Amt.	2,532,235.20
Prin. Bal.	98,499.75	Prin. Bal.	3,319.00	Prin. Bal.	416,954.14
Int. Bal.	3,559.16	Int. Bal.	6.75	Int. Bal.	25,552.22
Reserve		Reserve		Reserve	0.00
Outstanding	102,058.91	Outstanding	3,325.75	Outstanding	442,506.36
Next Pmt.	10/27/2020	Next Pmt.	10/1/2021	Next Pmt.	4/18/2022
Final Pmt.	2/27/2026	Final Pmt.	4/1/2022	Final Pmt.	11/18/2025
Total Due FY	25,412.28	Total Due FY	40,500.00	Total Due FY	126,611.76
Notes	Balanced on 12/31/2021	Notes	UPDATED THUR 03/31/2022	Notes	UPDATED THR03/31/2022

pd off 4-1-22

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 04/13/2022

All Open Issues

Issue	#999
Date	6/30/2011
Prin. Acct	15-5220-548-0
Int. Acct	15-5220-548-0
Description	OC WATER OBLIGATION (12/2031)
Term	20 (Long-Term)
Pay Freq.	S
Int. Rate	1.00%
Principal	2,450,000.00
Interest	324,076.00
Total Amt.	2,774,076.00
Prin. Bal.	1,407,735.92
Int. Bal.	102,946.89
Reserve	0.00
Outstanding	1,510,682.81
Next Pmt.	11/1/2020
Final Pmt.	12/31/2031
Total Due FY	138,906.51
Notes	UPDATED THRU 12/31/2020

US BANK

LEASE NAME

First United TRACTOR/MOWER

FISCAL YEAR

2022/2023

\$2,117.69

PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL BALANCE		INTEREST PAYMENT	INTEREST BALANCE
	02-7700-602-2	\$87,452.53		02-7700-606-2	\$5,361.84
JULY	\$1,857.71	\$85,594.82		\$259.98	\$5,101.86
AUGUST	\$1,863.24	\$83,731.58		\$254.45	\$4,847.41
SEPTEMBER	\$1,868.77	\$81,862.81		\$248.92	\$4,598.49
OCTOBER	\$1,874.33	\$79,988.48		\$243.36	\$4,355.13
NOVEMBER	\$1,879.90	\$78,108.58		\$237.79	\$4,117.34
DECEMBER	\$1,852.31	\$76,256.27		\$232.20	\$3,885.14
JANUARY	\$1,894.43	\$74,361.84		\$223.26	\$3,661.88
FEBRUARY	\$1,899.97	\$72,461.87		\$217.72	\$3,444.16
MARCH	\$1,905.53	\$70,556.34		\$212.16	\$3,232.01
APRIL	\$1,907.94	\$68,648.39		\$209.75	\$3,022.26
MAY	\$1,913.61	\$66,734.78		\$204.08	\$2,818.18
JUNE	\$1,919.30	\$64,815.48		\$198.39	\$2,619.79
TOTALS					

Total paid out for year

\$22,637.05

\$2,742.05

FIRST UNITED BANK AND TRUST

LEASE NAME

Commercial Loan

AUTO DRAFT 18th OF MONTH

FISCAL YEAR

2022.2023

PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL BALANCE		INTEREST PAYMENT	INTEREST BALANCE
	01-7700-602-1	\$389,635.69		01-7700-606-1	\$36,513.83
JULY	\$9,463.25	\$380,172.44		\$1,087.73	\$35,426.10
AUGUST	\$9,454.29	\$370,718.15		\$1,096.69	\$34,329.41
SEPTEMBER	\$9,481.56	\$361,236.59		\$1,069.42	\$33,259.99
OCTOBER	\$9,542.53	\$351,694.06		\$1,008.45	\$32,251.54
NOVEMBER	\$9,536.44	\$342,157.62		\$1,014.54	\$31,237.00
DECEMBER	\$9,595.79	\$332,561.83		\$955.19	\$30,281.81
JANUARY	\$9,591.63	\$322,970.20		\$959.35	\$29,322.46
FEBRUARY	\$9,619.30	\$313,350.90		\$931.68	\$28,390.78
MARCH	\$9,734.53	\$303,616.37		\$816.45	\$27,574.33
APRIL	\$9,675.13	\$293,941.24		\$875.85	\$26,698.48
MAY	\$9,730.39	\$284,210.85		\$820.59	\$25,877.89
JUNE	\$9,731.11	\$274,479.74		\$819.87	\$25,058.02
TOTALS		\$274,479.74			\$25,058.02

Total paid out for year

\$115,155.95

\$11,455.81

KY Infrastructure Authority
 Repayment Schedule
 Loan #F08-08
 Ohio County Water District
 (Ohio County Fiscal Court)

Payment Due

Principal

Interest

Service Fee

Total Payment **\$0.00**

Make Check Payable to
 Ohio County Water District

Paid from
 15-5220-548-0

	PRINCIPAL		INTEREST	KIA FEE	Total Payment
		\$2,450,000.00			
6/1/2012	\$55,481.52	\$2,394,518.48	\$11,973.55	\$3,062.50	\$70,517.57
12/1/2012	\$55,758.93	\$2,338,759.55	\$11,972.59	\$2,993.15	\$70,724.67
6/1/2013	\$56,037.72	\$2,282,721.83	\$11,693.80	\$2,923.45	\$70,654.97
12/1/2013	\$56,317.91	\$2,226,403.92	\$11,413.61	\$2,853.40	\$70,584.92
6/1/2014	\$56,599.50	\$2,169,804.42	\$11,132.02	\$2,783.00	\$70,514.52
12/1/2014	\$56,882.50	\$2,112,921.92	\$10,849.02	\$2,712.26	\$70,443.78
6/1/2015	\$57,166.91	\$2,055,755.01	\$10,564.61	\$2,641.15	\$70,372.67
12/1/2015	\$57,452.74	\$1,998,302.27	\$10,278.78	\$2,569.69	\$70,301.21
6/1/2016	\$57,740.01	\$1,940,562.26	\$9,991.51	\$2,497.88	\$70,229.40
12/1/2016	\$58,028.71	\$1,882,533.55	\$9,702.81	\$2,425.70	\$70,157.22
6/1/2017	\$58,318.85	\$1,824,214.70	\$9,412.67	\$2,353.17	\$70,084.69
12/1/2017	\$58,610.45	\$1,765,604.25	\$9,121.07	\$2,280.27	\$70,011.79
6/1/2018	\$58,903.50	\$1,706,700.75	\$8,828.02	\$2,207.01	\$69,938.53
12/1/2018	\$59,198.02	\$1,647,502.73	\$8,533.50	\$2,133.38	\$69,864.90
6/1/2019	\$59,494.01	\$1,588,008.72	\$8,237.51	\$2,059.38	\$69,790.90
12/1/2019	\$59,791.48	\$1,528,217.24	\$7,940.04	\$1,985.01	\$69,716.53
6/1/2020	\$60,090.43	\$1,468,126.81	\$7,641.09	\$1,910.27	\$69,641.79
12/1/2020	\$60,390.89	\$1,407,735.92	\$7,340.63	\$1,835.16	\$69,566.68
6/1/2021	\$60,692.84	\$1,347,043.08	\$7,038.68	\$1,759.67	\$69,491.19
12/1/2021	\$60,996.30	\$1,286,046.78	\$6,735.22	\$1,683.80	\$69,415.32
6/1/2022	\$61,301.29	\$1,224,745.49	\$6,430.23	\$1,607.56	\$69,339.08
12/1/2022	\$61,607.79	\$1,163,137.70	\$6,123.73	\$1,530.93	\$69,262.45
6/1/2023	\$61,915.83	\$1,101,221.87	\$5,815.69	\$1,453.92	\$69,185.44
12/1/2023	\$62,225.41	\$1,038,996.46	\$5,506.11	\$1,376.53	\$69,108.05
6/1/2024	\$62,536.54	\$976,459.92	\$5,194.98	\$1,298.75	\$69,030.27
12/1/2024	\$62,849.22	\$913,610.70	\$4,882.30	\$1,220.57	\$68,952.09
6/1/2025	\$63,163.47	\$850,447.23	\$4,568.05	\$1,142.01	\$68,873.53
12/1/2025	\$63,479.28	\$786,967.95	\$4,252.24	\$1,063.06	\$68,794.58
6/1/2026	\$63,796.68	\$723,171.27	\$3,934.84	\$983.71	\$68,715.23
12/1/2026	\$64,115.66	\$659,055.61	\$3,615.86	\$903.96	\$68,635.48
6/1/2027	\$64,436.24	\$594,619.37	\$3,295.28	\$823.82	\$68,555.34
12/1/2027	\$64,758.42	\$529,860.95	\$2,973.10	\$743.27	\$68,474.79
6/1/2028	\$65,082.22	\$464,778.73	\$2,649.30	\$662.33	\$68,393.85
12/1/2028	\$65,407.63	\$399,371.10	\$2,323.89	\$580.97	\$68,312.49
6/1/2029	\$65,734.66	\$333,636.44	\$1,996.86	\$499.21	\$68,230.73
12/1/2029	\$66,063.34	\$267,573.10	\$1,668.18	\$417.05	\$68,148.57
6/1/2030	\$66,393.65	\$201,179.45	\$1,337.87	\$334.47	\$68,065.99
12/1/2030	\$66,725.62	\$134,453.83	\$1,005.90	\$251.47	\$67,982.99
6/1/2031	\$67,059.25	\$67,394.58	\$672.27	\$168.07	\$67,899.59
12/1/2031	\$67,394.58	\$0.00	\$336.94	\$84.24	\$67,815.76
			\$258,984.35	\$64,815.20	

SHERIFF and CLERK ANNUAL ORDERS BUDGETS

**2022
ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS**

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..."

The fiscal court of Ohio County in compliance with state law hereby sets the maximum amount which the Ohio County SHERIFF of OHIO County may expend from fees during calendar year 2021 at **\$1,478,829** for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

✓ ☐	Full time salaries and wages
✓ ☐	Overtime wages
✓ ☐	Part time salaries and wages
✓ ☐	Vacation and sick leave
✓ ☐	Health insurance
✓ ☐	Insurance other than health
✓ ☐	Employer match SS/Retirement
	Wages \$957,257
	KLEFT \$ 62,976
	F.I.C.A \$ 78,048
	Retirement \$205,048
	Health \$175,500

Motion made by Sam Small, second by Joe Barnes

Vote:

SMALL	<u>Y</u>
BULLOCK	<u>Y</u>
BARNES	<u>Y</u>
JOHNSTON	<u>Y</u>
KEOWN	<u>Y</u>
MORPHEW	<u>Y</u>

Signed Michelle Furr Fiscal Court Clerk

Date Jan 11, 2022

Part Four - Liabilities Outstanding

Quarter ended _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(If no outstanding advancements, loans, leases, or other debt, show "\$0".)		

Comments:

2022
ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..."

The fiscal court of Ohio County in compliance with state law hereby sets the maximum amount which the Ohio County Clerk of OHIO County may expend from fees during calendar year 2022 at **\$426,791** for deputies, assistants and other employees. The

maximum amount as set includes all amounts paid from fees for:

- ✓ ☐ Full time salaries and wages
 - ✓ ☐ Overtime wages
 - ✓ ☐ Part time salaries and wages
 - ✓ ☐ Vacation and sick leave
 - ✓ ☐ Health insurance
 - ✓ ☐ Insurance other than health
 - ✓ ☐ Employer match SS/Retirement
- | | |
|------------|-----------|
| Wages | \$262,174 |
| F.I.C.A | \$ 20,056 |
| Retirement | \$ 67,736 |
| Health | \$ 76,824 |

Motion made by Larry Morphey, second by Joe Barnes

Vote:

SMALL	<u>✓</u>
BULLOCK	<u>✓</u>
BARNES	<u>✓</u>
JOHNSTON	<u>✓</u>
KEOWN	<u>✓</u>
MORPHEW	<u>✓</u>

Signed Marianda Furst Fiscal Court Clerk

Date Jan 11, 2022

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2022

OHIO County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 Budget Estimate	Column 2 2022 Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$5,558,755.00			
2. Total Disbursements YTD	\$5,558,755.00			
3. Book Balance/Excess Fees				
4. Bank Statement Balance				
5. Plus Deposits in Transit				
6. Less Outstanding Checks				
7. Other				
8. Reconciled Bank Balance				
9. Accounts Receivable as of 12/31				
10. Unpaid Obligations as of 12/31				
11. Excess Fees				

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 current year fee account in COLUMN 2 as calculated in Part Three of report. Line 2 Show total disbursements on a cash basis to close of quarter that are not reflected in bank statement(s). Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 7 Line 8 should equal line 3 for all accounts. Line 9 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-82 each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 11th day of Jan, 2022.

To the best of my knowledge the information reported here ended is accurate and complete.

Signature of County Clerk

Date

County Judge/Executive

Part Two (continued) Receipts		Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Re
32. Other: (describe)								
33. Candidate Filing Fee		\$0.00						
34. STORAGE FEES		\$41,200.00						
35. Interest Earned		\$200.00						
36.								
37. Total Revenues		\$5,558,755.00						
38. Petty Cash								
39. Borrowed Money								
40. Total Receipts		\$5,558,755.00						

Copy the figure shown on Line 40 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 40 in the Total YTD column to the Summary on page 1, column 1, line 9.

Part Three Disbursements		Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/
Required Payments								O
1. Payments to State (describe)								
2. Motor Vehicle:								
3. Licenses & Transfers		\$667,672.00						
4. Usage Tax		\$1,756,723.00						
5. Tangible Personal Prop Tax		\$766,011.00						
6. Licenses: (describe)								
7. Fish & Game		\$5,000.00						
8. Marriage Licenses		\$29,767.00						
9.								
10. Delinquent Tax		\$21,630.00						
11. Legal Process Tax		\$21,630.00						
12. Other Services								
13. Payments to Fiscal Court (describe)								
14. Tangible Personal Property Tax		\$94,760.00						
15. Delinquent Tax		\$13,390.00						
16. Deed Transfer Tax		\$59,740.00						
17. Occupational Licenses								
18. Beer & Liquor Licenses								

Part Three (continued) Disbursements		Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD
46.							
47.							
48.	Supplies & Materials (describe)						
49.	Office Supplies	\$400.00					
50.	REFUNDS	\$46,000.00					
51.	Other Charges (describe)						
52.	Conventions & Travel						
53.	Dues	\$2,500.00					
54.	Postage	\$1,000.00					
55.	Misc.						
56.							
57.	Debt Service (Borrowed money, interest, lease/purchases)						
58.	Principal on Note						
59.	Interest						
60.	Computer Lease						
61.	Capital Outlay (Outright purchases on tangible items lasting in nature)						
62.	Office Equipment						
63.	Vehicle						
64.							
65.							
66.	BAD DEBT EXPENSE	\$200.00					
67.	Total Official Expenses	\$4,860,382.00					
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments made on lines 68 and 69.							
68.	Payments to County Treasurer	698,373.00					
69.	Payments to State Treasurer						
70.	Total Disbursements	Enter total of lines 28, 67, 68 and 69 on line 70					
		\$5,558,755.00					

Copy the figure shown on Line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 70 in the Total YTD column to the Summary on page 1, column 1, line 10.