



OHIO COUNTY FISCAL COURT

Total Budget \$24,979,945

Ordinance 2023-7

Workshop 03/14/2023

1st Reading 03/28/2023

2nd Reading 04/25/2023

Adopted 04/25/2023

BUDGET 2023/2024

FY 2023-2024 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 | 5.22% |
| 01-4102- - | SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES | | 83,000.00 | 0.81% |
| 01-4103- - | CLERK - MOTOR VEHICLE PROPERTY TAX | | 122,397.00 | 1.19% |
| 01-4104- - | CLERK - DELINQUENT PROPERTY TAX | | 13,390.00 | 0.13% |
| 01-4107- - | SHERIFF - UNMINED MINERALS TAX (OIL, LSG) | | 10,000.00 | 0.10% |
| 01-4130- - | SHERIFF - BANK FRANCHISES | | 80,000.00 | 0.78% |
| 01-4131- - | SHERIFF - FRANCHISE CORPORATION TAX | | 81,000.00 | 0.79% |
| 01-4134- - | OCCTAX QT LICENSE FEE | | 2,877,061.00 | 28.04% |
| 01-4134- -B | OCCTAX BG CROSSING OCCTAX QT LICENSE FEE | | 199,878.00 | 1.95% |
| 01-4134- -F | OCCTAX FEDERAL WORKERS (PASS) | | 10,000.00 | 0.10% |
| 01-4135- - | CLERK - DEED TRANSFER | | 74,132.00 | 0.72% |
| 01-4136- - | CLERK - COUNTY AUTO STICKERS | | 220,000.00 | 2.14% |
| 01-4139- - | OCCTAX NET PROFIT FEE | | 500,000.00 | 4.87% |
| 01-4139- -B | OCCTAX BG CROSSING NET PROFIT FEE | | 15,000.00 | 0.15% |
| | 14 Accounts Listed | 4100 | 4,821,858.00 | 0.00% |
| 01-4203- - | TVA (ECONOMIC DEVELOPMENT) | | 30,000.00 | 0.29% |
| | 1 Accounts Listed | 4200 | 30,000.00 | 0.00% |
| 01-4417- - | TELECOMMUNICATIONS TAX | | 15,600.00 | 0.15% |
| 01-4418- - | O.C. BALEFILL - LANDFILL LEASE | | 78,000.00 | 0.76% |
| | 2 Accounts Listed | 4400 | 93,600.00 | 0.00% |
| 01-4501- - | OMIT TANGIBLE PROP TX COL BY KST | | 1,500.00 | 0.01% |
| 01-4504- -T | SENIOR FEDERAL GRANT(TITLE 3) | | 34,000.00 | 0.33% |
| 01-4505- - | KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT) | | 18,500.00 | 0.18% |
| 01-4506- -S | SHERIFF - KCPC TRAVEL EXP REIMB | | 850.00 | 0.01% |
| 01-4510- -A | SR CTN STATE (HOMECARE/ESMP) | | 55,000.00 | 0.54% |
| 01-4510- -B | ***CHILD SUPPORT OFFICE (R 01-5005-135-0) | | 225,000.00 | 2.19% |
| 01-4510- -D | ***KY-ASAP GRANT PROGRAM 01-5340-445-1 | | 40,000.00 | 0.39% |
| 01-4510- -F | ***STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0) | | 10,000.00 | 0.10% |
| 01-4510- -L | ***LITTER ABATEMENT GRANT STATE (R 01-5215-594-0) | | 45,790.00 | 0.45% |
| 01-4510- -T | ***TIRE AMNESTY PROGRAM 01-5212-366-2 | | 4,000.00 | 0.04% |
| 01-4512- - | ***GRANTS 01-5136-741-0 (RESTR) | | 500,000.00 | 4.87% |
| 01-4520- - | ELECTION EXPENSE REIMBURSEMENT | | 7,500.00 | 0.07% |
| 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 | 0.01% |
| 01-4532- - | A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL | | 130,000.00 | 1.27% |
| 01-4533- - | JAIL - STATE JAIL ALLOTMENT (LCAF) | | 104,000.00 | 1.01% |
| 01-4535- - | JAIL - HB452 COURT COST COLLECTIONS | | 7,100.00 | 0.07% |
| 01-4538- - | JAIL - D.U.I. FEES | | 5,000.00 | 0.05% |
| 01-4539- - | ***SHERIFF KLEFT PAY (HB455) | | 67,824.00 | 0.66% |
| 01-4542- - | FEMA CLAIMS | | 100,000.00 | 0.97% |
| 01-4548- - | CLERK FEES (POOLING) | | 745,361.00 | 7.27% |
| 01-4549- - | SHERIFF FEES (POOLING) | | 703,340.00 | 6.86% |
| 01-4559- - | JAIL - SOCIAL SECURITY ADMIN | | 5,000.00 | 0.05% |

FY 2023-2024 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 | | 31,000.00 | 0.30% |
| 01-4567- - | SHERIFF COURT COST SUPPLEMENT HB413 (TRANSP PRIS) | | 8,000.00 | 0.08% |
| | 26 Accounts Listed | 4500 | 2,850,545.00 | 0.00% |
| 01-4600- - | A.R.C.H. ANKLE MONITORING FEE | | 0.00 | 0.00% |
| 01-4604- - | PARK RENTAL | | 127,000.00 | 1.24% |
| 01-4606- - | GOLF COURSE - GREENS, MBRSHIP, CART/SHED | | 58,300.00 | 0.57% |
| 01-4606- -R | GOLF COURSE BUILDING RENTAL | | 0.00 | 0.00% |
| 01-4612- -F | ANIMAL SHELTER FEES | | 6,500.00 | 0.06% |
| 01-4634- - | JAIL - FEES (Bond,Booking,WkrRelease) | | 50,000.00 | 0.49% |
| 01-4680- -S | SENIOR CENTER PROGRAM INCOME(TRANS FEE) | | 0.00 | 0.00% |
| | 7 Accounts Listed | 4600 | 241,800.00 | 0.00% |
| 01-4702- - | JAIL - TELEPHONE COMMISSIONS | | 23,000.00 | 0.22% |
| 01-4704- - | SURPLUS PROPERTY SALES | | 100.00 | 0.00% |
| 01-4711- - | COMMUNITY CENTER RENTALS/RENTERS | | 16,750.00 | 0.16% |
| 01-4711- -B | O.C.E.D.A BUSINESS CENTER | | 9,100.00 | 0.09% |
| 01-4711- -S | SENIOR CENTER RENTAL FEES | | 7,500.00 | 0.07% |
| 01-4727- - | REIMBURSEMENT/REFUNDS | | 2,500.00 | 0.02% |
| 01-4727- -A | ***LITTERABATEMENT TRK/TRAILER RENT | | 24,000.00 | 0.23% |
| 01-4727- -J | JAIL - REIMB/REFUNDS | | 1,000.00 | 0.01% |
| 01-4727- -L | OC BALEFILL-LANDFILL INSPECTOR REIMB | | 14,520.00 | 0.14% |
| 01-4727- -P | ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-566-0 | | 100,000.00 | 0.97% |
| 01-4727- -R | SHERIFF - REIMB RESOURCE OFFICER | | 281,983.00 | 2.75% |
| 01-4728- - | SENIOR CENTER UNITED WAY | | 2,250.00 | 0.02% |
| 01-4728- -C | CEMETARY DONATIONS | | 0.00 | 0.00% |
| 01-4728- -S | SENIOR CTN GRADD MEALS (R 01-5305-566-0) | | 24,000.00 | 0.23% |
| 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% |
| 01-4731- -S | SUICIDE PREVENTION COMMITTEE | | 1,000.00 | 0.01% |
| 01-4733- - | INSURANCE CLAIM REIMB (R 01-9100-567-0) | | 60,000.00 | 0.58% |
| 01-4733- -P | EMP INS REIMB THR PAYROLL (R 01-9400-205-2) | | 150,000.00 | 1.46% |
| 01-4760- - | RESTITUTION | | 0.00 | 0.00% |
| 01-4798- - | OCCTAX - FEES AND PENALTIES COLLECTED | | 250.00 | 0.00% |
| | 22 Accounts Listed | 4700 | 719,953.00 | 0.00% |
| 01-4801- -F | FEDERAL WRKS ACCOUNT INTEREST | | 3.00 | 0.00% |
| 01-4806- - | CHECKING ACCOUNT INTEREST | | 2,200.00 | 0.02% |
| 01-4806- -C | CREDIT CARD ACCOUNT INTEREST | | | 0.02% |
| 01-4807- - | SAVINGS ACCOUNT INTEREST | | 2,500.00 | 0.02% |
| | 4 Accounts Listed | 4800 | 4,703.00 | 0.00% |
| 01-4901- - | GENERAL FUND - SURPLUS FROM PRIOR YEAR | | 421,989.00 | 4.11% |
| 01-4901- -EMG | GENERAL FUND SURPLUS - EMERGENCY FUNDS | | 1,075,000.00 | 10.48% |
| 01-4901- -FED | GENERAL FUND SURPLUE PRIOR YEAR FEDERAL WORKERS | | 0.00 | 0.00% |
| 01-4903- - | ADJUSTMENTS TO PRIOR YEAR SURPLUS | | 0.00 | 0.00% |
| 01-4909- - | TRANSFER OUT TO OTHER FUNDS | | 0.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | Original Budget | Percent |
|---------------------|------------------------------|-----------------|---------------|
| General Fund | | | |
| 01-4910- - | TRANSFER IN FROM OTHER FUNDS | 0.00 | 0.00% |
| | 6 Accounts Listed | 4900 | 1,496,989.00 |
| | 82 Accounts Listed | Total Revenues | 10,259,448.00 |

| General Fund | | | |
|---------------------|---|------------|-------|
| 01-5001-101-0 | JUDGE/EXECUTIVE SALARY | 112,068.00 | 1.09% |
| 01-5001-105-0 | JUDGE EX OFFICE - ADMIN ASSISTANT | 22,976.00 | 0.22% |
| 01-5001-165-0 | JUDGE EXECUTIVE-ADMIN ASSISTANT | 38,293.00 | 0.37% |
| 01-5001-212-0 | JUDGE EX TRAINING INCENTIVE | 4,985.00 | 0.05% |
| 01-5001-903-0 | ***** | 0.00 | 0.00% |
| 01-5005-101-0 | COUNTY ATTORNEY SALARY | 13,536.00 | 0.13% |
| 01-5005-135-0 | CHILD SUPPORT INCL BENEFITS (R 01-4510B) | 225,000.00 | 2.19% |
| 01-5005-165-0 | COUNTY ATTORNEY SECRETARY SALARY | 43,840.00 | 0.43% |
| 01-5005-201-0 | COUNTY ATY- F.I.C.A. MATCH | 8,582.00 | 0.08% |
| 01-5005-202-0 | COUNTY ATY - RETIREMENT MATCH | 11,504.00 | 0.11% |
| 01-5005-205-0 | COUNTY ATY - HEALTH,LIFE AND WELLNESS | 4,287.00 | 0.04% |
| 01-5005-208-0 | COUNTY ATY - UNEMPLOYMENT INS | 418.00 | 0.00% |
| 01-5005-209-0 | COUNTY ATY - WORKERS COMP | 231.00 | 0.00% |
| 01-5005-309-0 | COUNTY ATY- GENERAL OFFICE EXPENSE | 13,000.00 | 0.13% |
| 01-5005-398-1 | COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY | 12,528.00 | 0.12% |
| 01-5005-573-1 | CHILD SUPPORT PHONE / POSTAGE | 5,000.00 | 0.05% |
| 01-5005-902-0 | ***** | 0.00 | 0.00% |
| 01-5010-101-0 | CLERK SALARY | 112,068.00 | 1.09% |
| 01-5010-103-0 | CLERK, DEPUTIES (FULL-TIME) | 304,229.00 | 2.97% |
| 01-5010-201-0 | CLERK - F.I.C.A. MATCH | 32,503.00 | 0.32% |
| 01-5010-202-0 | CLERK - RETIREMENT MATCH | 96,639.00 | 0.94% |
| 01-5010-205-0 | CLERK-HEALTH, LIFE and WELLNESS | 87,007.00 | 0.85% |
| 01-5010-208-0 | CLERK - UNEMPLOYMENT INSURANCE | 1,254.00 | 0.01% |
| 01-5010-209-0 | CLERK - WORKERS COMP INSURANCE | 1,445.00 | 0.01% |
| 01-5010-210-0 | CLERK EXPENSE ACCOUNT | 3,600.00 | 0.04% |
| 01-5010-212-0 | CLERK TRAINING INCENTIVE | 4,985.00 | 0.05% |
| 01-5010-307-0 | CLERK - AUDITS | 8,000.00 | 0.08% |
| 01-5010-364-0 | CLERK FORDSVILLE RENT | 3,600.00 | 0.04% |
| 01-5010-445-0 | CLERK OFFICE SUPPLIES | 12,000.00 | 0.12% |
| 01-5010-531-0 | CLERK - BOND | 425.00 | 0.00% |
| 01-5010-539-0 | CLERK - LEGAL ADVERTISING | 2,500.00 | 0.02% |
| 01-5010-563-0 | CLERK - POSTAGE | 5,000.00 | 0.05% |
| 01-5010-564-0 | CLERK - DOCUMENT STORAGE FEE | 40,000.00 | 0.39% |
| 01-5010-565-0 | CLERK BINDING, INDEX | 5,300.00 | 0.05% |
| 01-5010-571-0 | CLERK OFFICE EQ M/R and TRAINING | 10,000.00 | 0.10% |
| 01-5010-573-0 | CLERK PHONE/INTERNET | 4,500.00 | 0.04% |
| 01-5010-576-0 | CLERK INTER OFFICE MILEAGE | 3,300.00 | 0.03% |
| 01-5010-578-0 | CLERK OFFICE (TWO) UTILITIES | 4,700.00 | 0.05% |
| 01-5010-705-0 | CLERK-EQ I.T. SUPPORT/MAINT | 37,400.00 | 0.36% |
| 01-5010-741-0 | CLERK CAPITAL OUTLAY | 0.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | Original Budget | Percent |
|---------------------|--------------------------------------|-----------------|---------|
| General Fund | | | |
| 01-5010-902-0 | ***** | 0.00 | 0.00% |
| 01-5015-101-0 | SHERIFF SALARY | 100,861.00 | 0.98% |
| 01-5015-103-0 | SHERIFF DEPUTIES AND RES OFFICER | 1,102,603.00 | 10.75% |
| 01-5015-181-0 | SHERIFF KLEPPF INC (RESTR) (01-4539) | 67,824.00 | 0.66% |
| 01-5015-201-0 | SHERIFF - F.I.C.A. MATCH | 89,209.00 | 0.87% |
| 01-5015-202-0 | SHERIFF - RETIREMENT MATCH | 234,008.00 | 2.28% |
| 01-5015-205-0 | SHERIFF - HEALTH, LIFE and WELLNESS | 217,140.00 | 2.12% |
| 01-5015-208-0 | SHERIFF - UNEMPLOYMENT INSURANCE | 3,622.00 | 0.04% |
| 01-5015-209-0 | SHERIFF - WORKERS COMP | 41,144.00 | 0.40% |
| 01-5015-212-0 | SHERIFF TRAINING INCENTIVE | 4,985.00 | 0.05% |
| 01-5015-307-0 | SHERIFF - AUDIT | 18,000.00 | 0.18% |
| 01-5015-315-0 | SHERIFF - CONTRACT INMATE TRANSP | 20,000.00 | 0.19% |
| 01-5015-429-0 | SHERIFF FUEL AND VEHICLE MAINT | 126,000.00 | 1.23% |
| 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES | 20,000.00 | 0.19% |
| 01-5015-445-0 | SHERIFF OFFICE SUPPLIES / EQUIPMENT | 18,000.00 | 0.18% |
| 01-5015-517-0 | SHERIFF HOSPITALS AND CLINICS | 900.00 | 0.01% |
| 01-5015-529-0 | SHERIFF - LAW ENFORCEMENT LIABILITY | 21,723.00 | 0.21% |
| 01-5015-531-0 | SHERIFF - BOND | 26,798.00 | 0.26% |
| 01-5015-535-0 | SHERIFF - VEHICLE INSURANCE | 24,585.00 | 0.24% |
| 01-5015-563-0 | SHERIFF TAX BILL MAILING COSTS | 15,000.00 | 0.15% |
| 01-5015-573-0 | SHERIFF OFFICE PHONE | 5,400.00 | 0.05% |
| 01-5015-574-0 | SHERIFF/DEPUTY MANDATE TRAINING | 8,000.00 | 0.08% |
| 01-5015-741-0 | SHERIFF CAPITAL OUTLAY | 0.00 | 0.00% |
| 01-5015-902-0 | ***** | 0.00 | 0.00% |
| 01-5020-101-0 | CORONER SALARY | 15,828.00 | 0.15% |
| 01-5020-103-0 | CORONER DEPUTY SALARIES | 12,192.00 | 0.12% |
| 01-5020-201-0 | CORONER - F.I.C.A. | 2,694.00 | 0.03% |
| 01-5020-202-0 | CORONER - RETIREMENT | 4,254.00 | 0.04% |
| 01-5020-205-0 | CORONER - HEALTH, LIFE and WELLNESS | 10,340.00 | 0.10% |
| 01-5020-208-0 | CORONER - UNEMPLOYMENT INS | 279.00 | 0.00% |
| 01-5020-209-0 | CORONER - WORKERS COMP INS | 1,558.00 | 0.02% |
| 01-5020-212-0 | CORONER - TRAINING INCENTIVE | 7,200.00 | 0.07% |
| 01-5020-334-0 | CORONER - BLD MAINT / REPAIRS | 2,500.00 | 0.02% |
| 01-5020-429-0 | CORONER - VEHICLE GAS / MAINT | 7,000.00 | 0.07% |
| 01-5020-550-0 | CORONER SUPPLIES/EQ | 3,500.00 | 0.03% |
| 01-5020-573-0 | CORONER - PHONE/INTERNET | 1,800.00 | 0.02% |
| 01-5020-574-0 | CORONER TRAINING | 1,425.00 | 0.01% |
| 01-5020-578-0 | CORONER - BLD UTILITIES | 2,400.00 | 0.02% |
| 01-5020-741-0 | CORONER CAPITAL OUTLAY | 0.00 | 0.00% |
| 01-5020-902-0 | ***** | 0.00 | 0.00% |
| 01-5025-101-0 | MAGISTRATES (5) SALARY | 77,880.00 | 0.76% |
| 01-5025-212-0 | INCENTIVE PAY | 29,910.00 | 0.29% |
| 01-5025-299-0 | ***** | 0.00 | 0.00% |
| 01-5025-319-0 | OCFC COMPUTER I.T. (LABOR) | 3,000.00 | 0.03% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | Original Budget | Percent |
|---------------------|---|-----------------|---------|
| General Fund | | | |
| 01-5025-319-1 | OCFC SOFTWARE SUPPORT (FISCALSOFT) | 23,000.00 | 0.22% |
| 01-5025-332-0 | OCFC LEGAL SERVICES | 2,000.00 | 0.02% |
| 01-5025-429-0 | OCFC - FUEL / VEHICLE MAINT | 7,000.00 | 0.07% |
| 01-5025-445-0 | OCFC OFFICE EXPENDITURES | 15,000.00 | 0.15% |
| 01-5025-539-0 | OCFC ADVERTISING | 5,000.00 | 0.05% |
| 01-5025-539-1 | OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK) | 10,000.00 | 0.10% |
| 01-5025-563-0 | OCFC POSTAGE | 9,500.00 | 0.09% |
| 01-5025-566-0 | REIMBURSEMENTS (PASS-THROUGH) 01-4727 P | 100,000.00 | 0.97% |
| 01-5025-571-0 | OCFC OFFICE EQ/ MAINT/ REPAIR | 10,500.00 | 0.10% |
| 01-5025-573-0 | OCFC PHONE/ INTERNET | 15,500.00 | 0.15% |
| 01-5025-594-0 | OCFC SAFETY/ TRAINING PROGRAMS | 2,500.00 | 0.02% |
| 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 | 7,500.00 | 0.07% |
| 01-5025-741-0 | OCFC CAPITAL OUTLAY | 0.00 | 0.00% |
| 01-5025-902-0 | ***** | 0.00 | 0.00% |
| 01-5030-367-0 | PVA STATUTORY CONTRIBUTION | 42,085.00 | 0.41% |
| 01-5030-573-0 | PVA TELEPHONE | 2,000.00 | 0.02% |
| 01-5030-599-0 | ***** | 0.00 | 0.00% |
| 01-5035-199-0 | BOARD OF ASSESSMENT | 800.00 | 0.01% |
| 01-5035-599-0 | ***** | 0.00 | 0.00% |
| 01-5040-102-0 | COUNTY TREASURER SALARY | 58,698.00 | 0.57% |
| 01-5040-104-0 | PAYROLL - HUMAN RESOURCE | 40,914.00 | 0.40% |
| 01-5040-105-0 | TREASURER - OFFICE CLERK | 33,176.00 | 0.32% |
| 01-5040-902-0 | ***** | 0.00 | 0.00% |
| 01-5047-142-0 | OCCTAX - PAYROLL | 73,986.00 | 0.72% |
| 01-5047-201-0 | OCCTAX F.I.C.A. MATCH | 5,660.00 | 0.06% |
| 01-5047-202-0 | OCCTAX RETIREMENT MATCH | 17,268.00 | 0.17% |
| 01-5047-205-0 | OCCTAX HEALTH, LIFE and WELLNESS | 20,090.00 | 0.20% |
| 01-5047-208-0 | OCCTAX UNEMPLOYMENT INSURANCE | 279.00 | 0.00% |
| 01-5047-209-0 | OCCTAX WORKERS COMP INSURANCE | 252.00 | 0.00% |
| 01-5047-319-0 | OCCTAX SOFTWARE SUPPORT | 3,600.00 | 0.04% |
| 01-5047-445-0 | OCCTAX OFFICE EXPENSES | 6,219.00 | 0.06% |
| 01-5047-527-0 | OCCTAX ERRORS & OMISSIONS INS | 869.00 | 0.01% |
| 01-5047-531-0 | OCCTAX BOND FOR ADMINISTRATOR | 1,400.00 | 0.01% |
| 01-5047-563-0 | OCCTAX POSTAGE | 3,000.00 | 0.03% |
| 01-5047-566-0 | OCCTAX - FEDERAL WKRS TRANS ACCT | 10,000.00 | 0.10% |
| 01-5047-567-0 | OCCTAX REFUNDS | 15,000.00 | 0.15% |
| 01-5047-569-0 | OCCTAX REGISTRATION, DUES, CONFERENCE | 700.00 | 0.01% |
| 01-5047-573-0 | OCCTAX PHONE | 1,600.00 | 0.02% |
| 01-5047-576-0 | OCCTAX - TRAVEL REIMB | 750.00 | 0.01% |
| 01-5047-741-0 | OCCTAX CAPITAL OUTLAY | 0.00 | 0.00% |
| 01-5047-901-0 | ***** | 0.00 | 0.00% |
| 01-5047-902-0 | BLUEGRASS CROSSINGS MULTI CO PAYOUT | 185,000.00 | 1.80% |

FY 2023-2024 Fund Budget
OHIO COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

| Account | Name | Original Budget | Percent |
|---------------------|--|-----------------|---------|
| General Fund | | | |
| 01-5047-902-1 | ***** | 0.00 | 0.00% |
| 01-5060-101-0 | LAW LIBRARIAN SALARY | 600.00 | 0.01% |
| 01-5065-192-0 | ELECTION OFFICERS / PRECINTS | 60,000.00 | 0.58% |
| 01-5065-336-0 | ELECTION VOTING COSTS | 60,520.00 | 0.59% |
| 01-5075-105-0 | ***** | 0.00 | 0.00% |
| 01-5075-107-0 | OCEDA - PAYROLL | 61,412.00 | 0.60% |
| 01-5075-167-0 | OCEDA - LABOR / TRAINING | 38,293.00 | 0.37% |
| 01-5075-201-0 | OCEDA - FICA MATCH | 7,627.00 | 0.07% |
| 01-5075-202-0 | OCEDA - RETIREMENT MATCH | 23,271.00 | 0.23% |
| 01-5075-205-0 | OCEDA - HEALTH, LIFE INSURANCE | 20,680.00 | 0.20% |
| 01-5075-208-0 | OCEDA - UNEMPLOYMENT INS | 279.00 | 0.00% |
| 01-5075-209-0 | OCEDA - WORKERS COMP | 728.00 | 0.01% |
| 01-5075-334-0 | OCEDA -BUSINESS CENTER BUILDING/MAINT | 2,000.00 | 0.02% |
| 01-5075-413-0 | OCEDA - OPERATING EXPENSE | 19,000.00 | 0.19% |
| 01-5075-573-0 | OCEDA - PHONE AND INTERNET | 11,000.00 | 0.11% |
| 01-5075-578-0 | OCEDA - BUSINESS CENTER UTILITIES | 10,000.00 | 0.10% |
| 01-5075-741-0 | OCEDA - CAPITAL OUTLAY | 0.00 | 0.00% |
| 01-5075-999-0 | ***** | 0.00 | 0.00% |
| 01-5076-431-0 | FEMA PROJECTS | 100,000.00 | 0.97% |
| 01-5076-507-0 | COMMUNITY CONTRIBUTIONS | 0.00 | 0.00% |
| 01-5076-507-1 | Community Contributions Dist 1 | 0.00 | 0.00% |
| 01-5076-507-2 | Community 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 | 0.19% |
| 01-5076-578-0 | COMM SIRENS / RADIO TOWERS UTILITITES/MAINT | 12,000.00 | 0.12% |
| 01-5076-595-0 | SUICIDE AWARENESS COMMITTEE | 0.00 | 0.00% |
| 01-5080-329-0 | CTHS CLEANING | 14,726.00 | 0.14% |
| 01-5080-352-0 | CTHS ELEVATOR MAINTENANCE CONTRACT | 3,000.00 | 0.03% |
| 01-5080-411-0 | CTHS CUSTODIAL SUPPLIES | 5,000.00 | 0.05% |
| 01-5080-571-0 | CTHS MAINTENANCE/ REPAIR | 30,000.00 | 0.29% |
| 01-5080-578-0 | CTHS UTILITIES | 46,000.00 | 0.45% |
| 01-5080-586-0 | JUDICIAL CENTER - A.O.C. 01-4561 | 6,000.00 | 0.06% |
| 01-5080-586-1 | JUDICIAL CENTER - BAILEFFS (RETIRE,HEALTH,PAYROLL) | 25,000.00 | 0.24% |
| 01-5085-578-0 | COUNTY PROPERTIES - UTILITIES | 18,000.00 | 0.18% |
| 01-5086-175-0 | COMM CTR CLEANING / MAINT STAFF | 71,323.00 | 0.70% |
| 01-5086-352-0 | COMM CTR ELEVATOR MAINT/REPAIR | 3,000.00 | 0.03% |
| 01-5086-411-0 | COMM CTR CUSTODIAL SUPPLIES | 8,500.00 | 0.08% |
| 01-5086-572-0 | COMM CTN - SALES TAX ON SHORT TERM RENTALS | 750.00 | 0.01% |
| 01-5086-578-0 | COMM CTR UTILITIES | 100,000.00 | 0.97% |
| 01-5086-586-0 | COMM CTR MAINT/REPAIR | 45,000.00 | 0.44% |
| 01-5086-902-0 | ***** | 0.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|---------------------|--|------|---------------------|---------|
| General Fund | | | | |
| 172 Accounts Listed | | 5000 | 5,201,220.00 | 0.00% |
| 01-5101-101-0 | JAIL - JAILER SALARY | | 78,884.00 | 0.77% |
| 01-5101-103-0 | JAIL - DEPUTIES | | 527,812.00 | 5.14% |
| 01-5101-201-0 | JAIL - F.I.C.A. MATCH | | 46,794.00 | 0.46% |
| 01-5101-202-0 | JAIL - RETIREMENT MATCH | | 118,084.00 | 1.15% |
| 01-5101-205-0 | JAIL - HEALTH/LIFE INSURANCE | | 124,080.00 | 1.21% |
| 01-5101-208-0 | JAIL - UNEMPLOYMENT INSURANCE | | 2,368.00 | 0.02% |
| 01-5101-209-0 | JAIL - WORKERS COMP INSURANCE | | 13,256.00 | 0.13% |
| 01-5101-212-0 | JAIL - JAILER TRAINING INCENTIVE | | 4,985.00 | 0.05% |
| 01-5101-314-0 | JAIL - CONTRACTS WITH OTHER COUNTIES | | 50,000.00 | 0.49% |
| 01-5101-334-0 | JAIL - BUILDING MAINT/REPAIR | | 23,900.00 | 0.23% |
| 01-5101-336-0 | JAIL - EQUIP PURCHASE and MAINT/REPAIR | | 8,500.00 | 0.08% |
| 01-5101-425-0 | JAIL - FOOD | | 140,000.00 | 1.36% |
| 01-5101-443-0 | JAIL - VEHICLE FUEL/MAINT | | 16,000.00 | 0.16% |
| 01-5101-445-0 | JAIL - OFFICE PURCHASE/SUPPLIES/MAINT | | 9,200.00 | 0.09% |
| 01-5101-465-0 | JAIL - INMATE NEEDS | | 10,500.00 | 0.10% |
| 01-5101-481-0 | JAIL - STAFF UNIFORMS / EQUIP | | 4,800.00 | 0.05% |
| 01-5101-525-0 | JAIL - GEN LIABILITY INSURANCE | | 8,838.00 | 0.09% |
| 01-5101-533-0 | JAIL - LAW ENFORCEMENT INSURANCE | | 10,862.00 | 0.11% |
| 01-5101-535-0 | JAIL - VEHICLE INSURANCE | | 4,290.00 | 0.04% |
| 01-5101-549-0 | JAIL - MEDICAL | | 30,000.00 | 0.29% |
| 01-5101-573-0 | JAIL - PHONE | | 4,500.00 | 0.04% |
| 01-5101-574-0 | JAIL - TRAINING/DUES/REGISTRI/K9 | | 4,450.00 | 0.04% |
| 01-5101-578-0 | JAIL - UTILITIES | | 68,000.00 | 0.66% |
| 01-5101-741-0 | JAIL CAPITAL OUTLAY | | 0.00 | 0.00% |
| 01-5101-902-0 | ***** | | 0.00 | 0.00% |
| 01-5136-741-0 | GRANTS 01-4512 (R) | | 500,000.00 | 4.87% |
| 01-5136-902-0 | ***** | | 0.00 | 0.00% |
| 01-5140-303-0 | EMS OPERATING CONTRACT | | 175,000.00 | 1.71% |
| 01-5140-573-0 | EMS TELEPHONE | | 3,500.00 | 0.03% |
| 01-5140-578-0 | EMS UTILITIES | | 12,000.00 | 0.12% |
| 01-5140-739-0 | EMS AMBULANCE PURCHASE (R 01-4510 F) | | 10,000.00 | 0.10% |
| 01-5140-741-0 | EMS CAPITAL OUTLAY | | 0.00 | 0.00% |
| 01-5140-742-0 | EMS BUILDING MAINT/REPAIR | | 5,600.00 | 0.05% |
| 01-5140-902-0 | ***** | | 0.00 | 0.00% |
| 34 Accounts Listed | | 5100 | 2,016,203.00 | 0.00% |
| 01-5205-102-0 | ANIMAL SHELTER OFFICER | | 47,405.00 | 0.46% |
| 01-5205-172-0 | ANIMAL SHELTER EMPLOYEES | | 65,266.00 | 0.64% |
| 01-5205-201-0 | ANIMAL SHELTER - F.I.C.A. MATCH | | 8,619.00 | 0.08% |
| 01-5205-202-0 | ANIMAL SHELTER - RETIREMENT MATCH | | 23,720.00 | 0.23% |
| 01-5205-205-0 | ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS | | 20,680.00 | 0.20% |
| 01-5205-208-0 | ANIMAL SHELTER - UNEMP INSURANCE | | 557.00 | 0.01% |
| 01-5205-209-0 | ANIMAL SHELTER - WORKERS COMP | | 3,353.00 | 0.03% |
| 01-5205-384-0 | ANIMAL SHELTER VET SERVICES | | 8,000.00 | 0.08% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | Original Budget | Percent |
|---------------------|--|-----------------|-------------------|
| General Fund | | | |
| 01-5205-402-0 | ANIMAL SHELTER DONATIONS (R 01-4612 R) | 0.00 | 0.00% |
| 01-5205-403-0 | ANIMAL SHELTER FEED/SUPPLIES | 15,000.00 | 0.15% |
| 01-5205-411-0 | ANIMAL SHELTER CUSTOD SUPPLIES | 3,500.00 | 0.03% |
| 01-5205-443-0 | ANIMAL SHELTER VEHICLE EXPENSES | 10,000.00 | 0.10% |
| 01-5205-571-0 | ANIMAL SHELTER MAINT/REPAIR (TRAINING) | 7,500.00 | 0.07% |
| 01-5205-573-0 | ANIMAL SHELTER PHONE/INTERNET | 2,600.00 | 0.03% |
| 01-5205-578-0 | ANIMAL SHELTER UTILITIES | 9,500.00 | 0.09% |
| 01-5205-741-0 | ANIMAL SHELTER - CAPITAL OUTLAY | 0.00 | 0.00% |
| 01-5205-902-0 | ***** | 0.00 | 0.00% |
| 01-5212-366-1 | OHIO CO SOLID WASTE 01-4727A | 16,112.00 | 0.16% |
| 01-5212-366-2 | TIRE AMNESTY PROGRAM 01-4510T | 4,000.00 | 0.04% |
| 01-5215-594-0 | LITTER ABATEMENT GRANT (R 01-4510 L) | 45,790.00 | 0.45% |
| | 20 Accounts Listed | 5200 | 291,602.00 |
| 01-5301-902-0 | ***** | 0.00 | 0.00% |
| 01-5305-106-0 | SENIOR CITIZENS STAFF | 109,369.00 | 1.07% |
| 01-5305-201-0 | SENIOR CENTER - F.I.C.A. MATCH | 8,367.00 | 0.08% |
| 01-5305-202-0 | SENIOR CENTER - RETIREMENT MATCH | 16,438.00 | 0.16% |
| 01-5305-205-0 | SR/ADULT CARE - HEALTH,LIFE and WELLNESS | 20,680.00 | 0.20% |
| 01-5305-208-0 | SENIOR - UNEMPLOYMENT INS | 697.00 | 0.01% |
| 01-5305-209-0 | SENIOR/ WORKERS COMP | 4,578.00 | 0.04% |
| 01-5305-315-0 | SENIOR- VEHICLE FUEL / MAINT | 16,000.00 | 0.16% |
| 01-5305-334-0 | SENIOR CENTER BUILDING MAINT/REPAIR | 3,500.00 | 0.03% |
| 01-5305-356-0 | SENIOR CENTER OPERATING EXP | 33,500.00 | 0.33% |
| 01-5305-356-1 | SENIOR CENTER - ACTIVITIES | 5,000.00 | 0.05% |
| 01-5305-507-0 | SENIOR CENTER UNITED WAY GRANT | 2,250.00 | 0.02% |
| 01-5305-521-0 | SENIOR-INSURANCE/BOND | 4,555.00 | 0.04% |
| 01-5305-566-0 | SR CITIZENS MLS (GRADD) (01-4728 S) | 24,000.00 | 0.23% |
| 01-5305-572-0 | SENIOR CTR - SALES TAX ON SHORT TERM RENTALS | 1,000.00 | 0.01% |
| 01-5305-573-0 | SENIOR CITIZEN PHONE | 3,000.00 | 0.03% |
| 01-5305-578-0 | SENIOR CITIZEN UTILITIES (2 Locations) | 16,000.00 | 0.16% |
| 01-5305-741-0 | SENIOR CENTER CAPITAL OUTLAY | 0.00 | 0.00% |
| 01-5305-999-0 | ***** | 0.00 | 0.00% |
| 01-5325-504-0 | CEMETARY MAINT (BY DONATIONS) RESTRICTED | 0.00 | 0.00% |
| 01-5340-445-1 | KY ASAP PROGRAM TRADITIONAL 01-4510 D | 20,000.00 | 0.19% |
| 01-5340-445-2 | KYASAP HARM & REDUCTION (ARCH PROGRAM) | 0.00 | 0.00% |
| 01-5340-445-3 | KYASAP H & R DRUG INTERVENTION (SHERIFF) | 20,000.00 | 0.19% |
| 01-5340-499-0 | ***** | 0.00 | 0.00% |
| | 24 Accounts Listed | 5300 | 308,934.00 |
| 01-5401-107-0 | PARK DIRECTOR | 48,088.00 | 0.47% |
| 01-5401-170-0 | PARK EMPLOYEES | 124,450.00 | 1.21% |
| 01-5401-201-0 | PARK - F.I.C.A. MATCH | 13,199.00 | 0.13% |
| 01-5401-202-0 | PARK - RETIREMENT MATCH | 34,454.00 | 0.34% |
| 01-5401-205-0 | PARK -HEALTH, LIFE and WELLNESS | 29,254.00 | 0.29% |
| 01-5401-208-0 | PARKS - UNEMPLOYMENT INS | 698.00 | 0.01% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | Original Budget | Percent | |
|---------------------|--|-----------------|-------------------|-------|
| General Fund | | | | |
| 01-5401-209-0 | PARKS - WORKERS COMP | 7,448.00 | 0.07% | |
| 01-5401-411-0 | PARK CUDTODIAL SUPPLIES | 4,500.00 | 0.04% | |
| 01-5401-441-0 | PARK EQUIP MAINT/ REPAIR & REPLACE | 10,000.00 | 0.10% | |
| 01-5401-445-0 | PARK OFFICE SUPPLIES/TRAINING | 2,500.00 | 0.02% | |
| 01-5401-455-0 | PARK EQUIPMENT FUEL/ LUB'S | 25,000.00 | 0.24% | |
| 01-5401-467-0 | PARK RECREATION SUPPLIES | 3,000.00 | 0.03% | |
| 01-5401-539-0 | PARK ADVERTISING/ TOURISM | 4,000.00 | 0.04% | |
| 01-5401-548-0 | PARK GENERAL CONST/MAINT | 25,000.00 | 0.24% | |
| 01-5401-548-1 | PARK GRANT PROJECT | 0.00 | 0.00% | |
| 01-5401-571-0 | PARK (NORTH) IMPROVEMENTS | 2,000.00 | 0.02% | |
| 01-5401-572-0 | PARK - SALES/TOURISM TAX ON SHORT TERM RENTALS | 12,000.00 | 0.12% | |
| 01-5401-573-0 | PARK PHONE/INTERNET | 3,000.00 | 0.03% | |
| 01-5401-578-0 | PARK UTILITIES | 129,000.00 | 1.26% | |
| 01-5401-599-0 | PARK - REFUND ON RENTAL DEPOSITS | 1,000.00 | 0.01% | |
| 01-5401-741-0 | PARK CAPITAL OUTLAY | 0.00 | 0.00% | |
| 01-5401-902-0 | ***** | 0.00 | 0.00% | |
| 01-5403-177-0 | GOLF COURSE - LABOR | 37,275.00 | 0.36% | |
| 01-5403-201-0 | GOLF COURSE - F.I.C.A. | 2,852.00 | 0.03% | |
| 01-5403-208-0 | GOLF COURSE - UNEMPLOYMENT INS | 905.00 | 0.01% | |
| 01-5403-209-0 | GOLF COURSE - WORKERS COMP | 500.00 | 0.00% | |
| 01-5403-433-0 | GOLF COURSE - OPERATING EXPENSE | 30,000.00 | 0.29% | |
| 01-5403-572-0 | GOLF COURSE - SALES TAX COLLECTED | 3,300.00 | 0.03% | |
| 01-5403-578-0 | GOLF COURSE - UTILITIES/ PHONE | 14,000.00 | 0.14% | |
| 01-5403-741-0 | GOLF COURSE CAPITAL OUTLAY | 0.00 | 0.00% | |
| 01-5403-999-0 | ***** | 0.00 | 0.00% | |
| | 31 Accounts Listed | 5400 | 567,423.00 | 0.00% |
| 01-7700-602-1 | FIRST UNITED BAND AND TRUST. PRINCIPAL | 120,000.00 | 1.17% | |
| 01-7700-606-1 | FIRST UNITED BANK AND TRUST INTEREST | 8,450.00 | 0.08% | |
| | 2 Accounts Listed | 7700 | 128,450.00 | 0.00% |
| 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 | 30,000.00 | 0.29% | |
| 01-9100-501-0 | GRADD | 17,237.00 | 0.17% | |
| 01-9100-521-0 | COMM CENTER INSURANCE | 15,020.00 | 0.15% | |
| 01-9100-525-0 | COUNTY PROPERTY/LIAB/VEHICLE INS. | 48,780.00 | 0.48% | |
| 01-9100-527-0 | ERRORS & OMISSIONS | 16,002.00 | 0.16% | |
| 01-9100-531-0 | OFFICIAL BONDS | 5,000.00 | 0.05% | |
| 01-9100-567-0 | INSURANCE CLAIMS (R 01 4733) | 60,000.00 | 0.58% | |
| 01-9100-569-0 | REG/ MEMBERSHIP/ DUES | 20,000.00 | 0.19% | |
| 01-9100-576-0 | OFFICIAL / EMP TRAVEL | 15,000.00 | 0.15% | |
| 01-9100-902-0 | REFUND | 0.00 | 0.00% | |
| | 10 Accounts Listed | 9100 | 227,039.00 | 0.00% |
| 01-9200-999-0 | GENERAL FUND RESERVE FOR TRANSFER | 0.00 | 0.00% | |
| 01-9200-999-1 | GENERAL FUND - EMERGENCY RESERVES | 1,075,000.00 | 10.48% | |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|---------------------|--|----------------------|----------------------|---------|
| General Fund | | | | |
| 2 Accounts Listed | | 9200 | 1,075,000.00 | 0.00% |
| 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 | | 38,629.00 | 0.38% |
| 01-9400-202-0 | RETIREMENT MATCH | | 114,418.00 | 1.12% |
| 01-9400-205-0 | HEALTH, LIFE and WELLNESS | | 111,974.00 | 1.09% |
| 01-9400-205-2 | EMP INS DEDUCT THRU PR (01-4733 P) | | 150,000.00 | 1.46% |
| 01-9400-208-0 | UNEMPLOYMENT INSURANCE | | 1,798.00 | 0.02% |
| 01-9400-209-0 | WORKERS COMPENSATION INSURANCE | | 6,758.00 | 0.07% |
| 01-9400-299-0 | PAYROLL-HEALTH RESERVES | | 20,000.00 | 0.19% |
| 7 Accounts Listed | | 9400 | 443,577.00 | 0.00% |
| 304 Accounts Listed | | Total Appropriations | 10,259,448.00 | 0.00% |

| Road Fund | | | | |
|--------------------|--|----------------|---------------------|--------|
| 02-4513- - | 3% EMERGENCY COUNTY ROAD AID (02-6107-431-0) | | 51,873.00 | 1.36% |
| 02-4514- - | TRANS CABINET FLEX FUNDS (02-6105-730-0) | | 380,000.00 | 9.97% |
| 02-4514- -A | TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0) | | 120,000.00 | 3.15% |
| 02-4514- -B | TRANSPORTATION CABINET PROJECTS | | 0.00 | 0.00% |
| 02-4515- - | ENERGY RECOVERY, ROAD FUND | | 0.00 | 0.00% |
| 02-4516- - | TRUCK LICENSE | | 223,214.00 | 5.85% |
| 02-4517- - | DRIVER'S LICENSE | | 2,200.00 | 0.06% |
| 02-4518- - | COUNTY ROAD AID | | 1,677,220.00 | 43.99% |
| 02-4518- -G | GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3) | | 500,000.00 | 13.11% |
| 02-4542- - | FEMA REIMB (02-06105-431-2) | | 250,000.00 | 6.56% |
| 10 Accounts Listed | | 4500 | 3,204,507.00 | 0.00% |
| 02-4704- - | SURPLUS PROPERTY SALES (ROAD) | | 255,000.00 | 6.69% |
| 02-4727- - | ROAD REIMB | | 15,000.00 | 0.39% |
| 02-4727- -SC | SCOTTY'S STOCKPILE REIMB (02-6105-431-1) | | 200,000.00 | 5.25% |
| 02-4733- - | INSURANCE CLAIM REIMB (02-9100-567-0) | | 25,000.00 | 0.66% |
| 02-4798- - | ROAD EXCESS WEIGHT PERMIT FEE | | 500.00 | 0.01% |
| 5 Accounts Listed | | 4700 | 495,500.00 | 0.00% |
| 02-4806- - | CHECKING ACCOUNT INTEREST | | 1,800.00 | 0.05% |
| 1 Accounts Listed | | 4800 | 1,800.00 | 0.00% |
| 02-4901- - | ROAD FUND SURPLUS FROM PRIOR YEAR | | 110,652.00 | 2.90% |
| 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% |
| 4 Accounts Listed | | 4900 | 110,652.00 | 0.00% |
| 20 Accounts Listed | | Total Revenues | 3,812,459.00 | 0.00% |

| Road Fund | | | | |
|------------------|--------------------------------------|--|------------|--------|
| 02-6105-102-0 | ROAD SUPERVISOR SALARY | | 61,412.00 | 1.61% |
| 02-6105-151-0 | ROAD - EQ OPERATOR / OFFICE | | 623,978.00 | 16.37% |
| 02-6105-336-0 | ROAD EQUIPMENT M/R CONTRACT SERVICES | | 0.00 | 0.00% |
| 02-6105-431-0 | ROAD CONSTRUCTION MATERIALS | | 404,162.00 | 10.60% |
| 02-6105-431-1 | SCOTTY'S STOCKPILING (02-4727 SC) | | 200,000.00 | 5.25% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|------------------|---|----------------------|---------------------|---------|
| Road Fund | | | | |
| 02-6105-431-2 | FEMA - REIMBURSEMENT (02-4542) | | 250,000.00 | 6.56% |
| 02-6105-431-3 | GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G) | | 500,000.00 | 13.11% |
| 02-6105-443-0 | ROAD EQUIPMENT MAINT/REPAIR | | 75,000.00 | 1.97% |
| 02-6105-445-0 | ROAD OFFICE SUPPLIES EQUIPMENT M/R | | 4,000.00 | 0.10% |
| 02-6105-447-0 | ROAD SHOP MATERIALS/SUPPLIES | | 49,000.00 | 1.29% |
| 02-6105-455-0 | ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE | | 205,000.00 | 5.38% |
| 02-6105-471-0 | ROAD SALT | | 10,000.00 | 0.26% |
| 02-6105-479-0 | ROAD VEHICLE EQUIPMENT TIRES, TUBES | | 25,000.00 | 0.66% |
| 02-6105-481-0 | ROAD UNIFORMS | | 12,000.00 | 0.31% |
| 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 | 0.09% |
| 02-6105-578-0 | ROAD GARAGE UTILITIES | | 26,000.00 | 0.68% |
| 02-6105-594-0 | ROAD SAFETY/HEALTH PROGRAMS | | 20,000.00 | 0.52% |
| 02-6105-599-0 | ROAD TITLE AND LICENSE VEHICLE | | 200.00 | 0.01% |
| 02-6105-713-0 | ROAD EQUIPMENT PURCHASES | | 0.00 | 0.00% |
| 02-6105-730-0 | TRANS CABINET FLEX FUNDS (02-4514) | | 380,000.00 | 9.97% |
| 02-6105-741-0 | ROAD CAPITAL OUTLAY | | 250,000.00 | 6.56% |
| 02-6107-431-0 | ROAD CRA 3% EMERGENCY FUND (02-4513) | | 51,873.00 | 1.36% |
| | 24 Accounts Listed | 6100 | 3,154,125.00 | 0.00% |
| 02-7700-602-2 | FIRST UNITED BANK AND TRUST PRINCIPAL LEASE | | 24,000.00 | 0.63% |
| 02-7700-606-2 | FIRST UNITED BANK AND TRUST INTEREST LEASE | | 2,000.00 | 0.05% |
| | 2 Accounts Listed | 7700 | 26,000.00 | 0.00% |
| 02-8003-730-0 | TRANSP CABINET 80/20 BRIDE (02-4514 A) | | 120,000.00 | 3.15% |
| | 1 Accounts Listed | 8000 | 120,000.00 | 0.00% |
| 02-9100-525-0 | GARAGE BUILDING/EQUIP INS | | 3,639.00 | 0.10% |
| 02-9100-529-0 | ROAD LIABILITY INSURANCE | | 12,371.00 | 0.32% |
| 02-9100-535-0 | ROAD VEHICLE INSURANCE | | 43,600.00 | 1.14% |
| 02-9100-567-0 | ROAD INSURANCE CLAIMS (02-4733) | | 25,000.00 | 0.66% |
| 02-9100-569-0 | ROAD-TRAINING, CONFERENCES, REGISTRATIONS | | 2,500.00 | 0.07% |
| | 5 Accounts Listed | 9100 | 87,110.00 | 0.00% |
| 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% | | 52,432.00 | 1.38% |
| 02-9400-202-0 | ROAD RETIREMENT MATCH | | 150,704.00 | 3.95% |
| 02-9400-205-0 | ROAD HEALTH, LIFE, and WELLNESS | | 155,100.00 | 4.07% |
| 02-9400-208-0 | ROAD UNEMPLOYMENT INSURANCE | | 2,368.00 | 0.06% |
| 02-9400-209-0 | ROAD WORKERS COMP INSURANCE | | 64,620.00 | 1.69% |
| | 5 Accounts Listed | 9400 | 425,224.00 | 0.00% |
| | 38 Accounts Listed | Total Appropriations | 3,812,459.00 | 0.00% |

Local Government Economic Assistance Fund

| | | | | |
|------------|---------------------------------------|------|---------------------|--------|
| 04-4508- - | L.G.E.A.F. HB FUNDS (R 04-8099-741-0) | | 1,250,000.00 | 87.41% |
| 04-4529- - | MINERALS SEVERANCE TAX | | 180,000.00 | 12.59% |
| | 2 Accounts Listed | 4500 | 1,430,000.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|--|---|----------------|---------------------|---------|
| Local Government Economic Assistance Fund | | | | |
| 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 | 1,430,100.00 | 0.00% |

| | | | | |
|--|--|------|---------------------|--------|
| Local Government Economic Assistance Fund | | | | |
| 04-5076-507-0 | COMMUNITY CONTRIBUTIONS | | 20,000.00 | 1.40% |
| 04-5076-507-1 | COMMUNITY SUPPORT (DIST 1) | | 0.00 | 0.00% |
| 04-5076-507-2 | COMMUNITY SUPPORT (DIST 2) | | 0.00 | 0.00% |
| 04-5076-507-3 | COMMUNITY SUPPORT (DIST 3) | | 0.00 | 0.00% |
| 04-5076-507-4 | COMMUNITY SUPPORT (DIST 4) | | 0.00 | 0.00% |
| 04-5076-507-5 | COMMUNITY SUPPORT (DIST 5) | | 0.00 | 0.00% |
| 04-5076-507-6 | COMMUNITY SUPPORT (JUDGE) | | 0.00 | 0.00% |
| | 7 Accounts Listed | 5000 | 20,000.00 | 0.00% |
| 04-5102-314-0 | JAIL/JUVENILE HOUSING | | 5,000.00 | 0.35% |
| 04-5102-343-0 | JAIL/JUVENILE MEDICAL SERVICES | | 2,500.00 | 0.17% |
| 04-5110-566-1 | CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM) | | 1,500.00 | 0.10% |
| 04-5110-566-2 | CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM) | | 1,500.00 | 0.10% |
| 04-5110-566-3 | CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM) | | 1,500.00 | 0.10% |
| 04-5110-566-4 | CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM) | | 1,500.00 | 0.10% |
| 04-5110-566-5 | CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM) | | 1,500.00 | 0.10% |
| 04-5175-903-0 | PUBLIC DEFENDER PROGRAM HB388 KRS 31.185 | | 15,000.00 | 1.05% |
| | 8 Accounts Listed | 5100 | 30,000.00 | 0.00% |
| 04-5301-547-0 | MEDICAL CLAIMS INDIGENT | | 5,000.00 | 0.35% |
| | 1 Accounts Listed | 5300 | 5,000.00 | 0.00% |
| 04-5401-548-0 | COUNTY PARK PROJECT EXPENSES | | 10,000.00 | 0.70% |
| 04-5420-348-0 | TOURISM FOR OHIO COUNTY | | 5,000.00 | 0.35% |
| 04-5420-348-1 | BILL MONROE HOMEPLACE | | 5,000.00 | 0.35% |
| 04-5420-507-0 | ROSINE MUSEUM OP EXP - TOURISM | | 38,750.00 | 2.71% |
| 04-5425-509-0 | OHIO COUNTY FAIR CONTRIBUTION | | 2,500.00 | 0.17% |
| | 5 Accounts Listed | 5400 | 61,250.00 | 0.00% |
| 04-6201-521-0 | OHIO CO AIRPORT INSURANCE | | 2,900.00 | 0.20% |
| 04-6201-586-0 | OHIO CO AIRPORT - BUILDING/MAINT | | 15,000.00 | 1.05% |
| | 2 Accounts Listed | 6200 | 17,900.00 | 0.00% |
| 04-8099-741-0 | L.G.E.A.F. HB FUNDS (04-4508) | | 1,250,000.00 | 87.41% |
| | 1 Accounts Listed | 8000 | 1,250,000.00 | 0.00% |
| 04-9200-999-0 | L.G.E.A. FUND - RESERVE FOR TRANSERS | | 45,950.00 | 3.21% |
| | 1 Accounts Listed | 9200 | 45,950.00 | 0.00% |
| 04-9300-999-0 | TRANSFER OUT TO OTHER FUNDS | | 0.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|--|--------------------|----------------------|---------------------|---------|
| Local Government Economic Assistance Fund | | | | |
| | 1 Accounts Listed | 9300 | 0.00 | 0.00% |
| | 26 Accounts Listed | Total Appropriations | 1,430,100.00 | 0.00% |

FEDERAL GRANTS

| | | | | |
|-------------|-------------------------------|----------------|---------------------|--------|
| 07-4504- - | CDBG GRANT | | 4,200,000.00 | 80.77% |
| 07-4507- -2 | USDA GRANT | | 1,000,000.00 | 19.23% |
| | 2 Accounts Listed | 4500 | 5,200,000.00 | 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% |
| | 4 Accounts Listed | Total Revenues | 5,200,000.00 | 0.00% |

FEDERAL GRANTS

| | | | | |
|---------------|---------------------------------|----------------------|---------------------|--------|
| 07-5076-515-0 | CDBG UTILITY ASSISTANCE PROJECT | | 0.00 | 0.00% |
| 07-5076-990-0 | CDBG GRANT | | 4,200,000.00 | 80.77% |
| | 2 Accounts Listed | 5000 | 4,200,000.00 | 0.00% |
| 07-8099-716-0 | USDA GRANT | | 1,000,000.00 | 19.23% |
| | 1 Accounts Listed | 8000 | 1,000,000.00 | 0.00% |
| | 3 Accounts Listed | Total Appropriations | 5,200,000.00 | 0.00% |

Forest Fire Protection Fund

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

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 | 6,305.00 | 0.00% |
| | 2 Accounts Listed | Total Appropriations | 6,305.00 | 0.00% |

LANDFILL FUND

| | | | | |
|------------|---|----------------|-------------------|--------|
| 15-4203- - | TVA - PAYMENT TOWARDS WATER COMMINTMENT (OCEDA) | | 80,000.00 | 33.85% |
| | 1 Accounts Listed | 4200 | 80,000.00 | 0.00% |
| 15-4603- - | LANDFILL REVENUE | | 156,000.00 | 66.01% |
| | 1 Accounts Listed | 4600 | 156,000.00 | 0.00% |
| 15-4806- - | INTEREST - CHECKING | | 325.00 | 0.14% |
| | 1 Accounts Listed | 4800 | 325.00 | 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 | 0.00% |
| | 6 Accounts Listed | Total Revenues | 236,325.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|---|---|----------------------|-------------------|---------|
| LANDFILL FUND | | | | |
| 15-5075-348-0 | O.C.E.D.A. PROGRAM SUPPORT | | 30,000.00 | 12.69% |
| | 1 Accounts Listed | 5000 | 30,000.00 | 0.00% |
| 15-7700-548-0 | WATER PROJECT (PRINCIPAL) | | 125,000.00 | 52.89% |
| 15-7700-606-0 | WATER PROJECT (INTEREST) | | 13,500.00 | 5.71% |
| | 2 Accounts Listed | 7700 | 138,500.00 | 0.00% |
| 15-9200-999-0 | LANDFILL FUND - RESERVE FOR TRANSFER | | 67,825.00 | 28.70% |
| | 1 Accounts Listed | 9200 | 67,825.00 | 0.00% |
| 15-9300-999-0 | TRANSFER OUT TO OTHER FUNDS | | 0.00 | 0.00% |
| | 1 Accounts Listed | 9300 | 0.00 | 0.00% |
| | 5 Accounts Listed | Total Appropriations | 236,325.00 | 0.00% |
| O.C.E.D.A. - REVOLVING LOAN FUND | | | | |
| 27-4732- - | O.C.E.D.A. - REVOLVING LOAN PROCEEDS | | 155,000.00 | 67.30% |
| | 1 Accounts Listed | 4700 | 155,000.00 | 0.00% |
| 27-4806- - | O.C.E.D.A. - INTEREST | | 300.00 | 0.13% |
| | 1 Accounts Listed | 4800 | 300.00 | 0.00% |
| 27-4901- - | O.C.E.D.A. SURPLUS FROM PRIOR YEAR | | 75,000.00 | 32.57% |
| 27-4910- - | O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS | | 0.00 | 0.00% |
| | 2 Accounts Listed | 4900 | 75,000.00 | 0.00% |
| | 4 Accounts Listed | Total Revenues | 230,300.00 | 0.00% |
| O.C.E.D.A. - REVOLVING LOAN FUND | | | | |
| 27-5075-990-0 | O.C.E.D.A. - REVOLVING LOANS | | 230,300.00 | 100.00% |
| | 1 Accounts Listed | 5000 | 230,300.00 | 0.00% |
| 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 | 230,300.00 | 0.00% |
| EMERGENCY SERVICES (RESTRICTED) | | | | |
| 75-4134- - | OCCTAX QT LICENSE FEE (.25% RESTRICTED) | | 765,000.00 | 66.63% |
| 75-4134- -B | OCCTAX NET PROFIT (.25 RESTRICTED) | | 50,000.00 | 4.35% |
| 75-4140- - | 911 LANDLINE FEE | | 101,000.00 | 8.80% |
| | 3 Accounts Listed | 4100 | 916,000.00 | 0.00% |
| 75-4541- - | EMERGENCY MANAGEMENT STATE REIMB | | 29,948.00 | 2.61% |
| 75-4562- - | 911 CMRS REVENUE | | 199,000.00 | 17.33% |
| | 2 Accounts Listed | 4500 | 228,948.00 | 0.00% |
| 75-4699- - | 911 CAD FEES | | 200.00 | 0.02% |
| | 1 Accounts Listed | 4600 | 200.00 | 0.00% |
| 75-4727- - | EMG SERVICES MISC | | 0.00 | 0.00% |
| 75-4727- -P | REIMBURSEMENTS - PASS-THROUGH | | 1,000.00 | 0.09% |
| | 2 Accounts Listed | 4700 | 1,000.00 | 0.00% |
| 75-4806- - | EMG SERVICES - INTEREST ON BANK ACCOUNT | | 700.00 | 0.06% |
| | 1 Accounts Listed | 4800 | 700.00 | 0.00% |
| 75-4901- - | EMG SERVICES SURPLUS PRIOR YEAR | | 1,310.00 | 0.11% |
| 75-4910- - | TRANSFER IN FROM OTHER FUNDS | | 0.00 | 0.00% |
| | 2 Accounts Listed | 4900 | 1,310.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|--|--|----------------------|---------------------|---------|
| EMERGENCY SERVICES (RESTRICTED) | | | | |
| 11 Accounts Listed | | Total Revenues | 1,148,158.00 | 0.00% |
| EMERGENCY SERVICES (RESTRICTED) | | | | |
| 75-5025-566-0 | PASS THROUGH ACCOUNT | | 1,000.00 | 0.09% |
| 1 Accounts Listed | | 5000 | 1,000.00 | 0.00% |
| 75-5120-381-0 | OHIO COUNTY FIRE DEPARTMENT SUPPORT | | 195,500.00 | 17.03% |
| 75-5135-107-0 | EMERGENCY MGM DIRECTOR | | 58,292.00 | 5.08% |
| 75-5135-185-0 | EMERGENCY MGM ASSISTANT | | 33,176.00 | 2.89% |
| 75-5135-201-0 | EMERGENCY MGM F.I.C.A. | | 6,997.00 | 0.61% |
| 75-5135-202-0 | EMERGENCYMGM RETIREMENT | | 21,349.00 | 1.86% |
| 75-5135-205-0 | EMERGENCY MGM LIFE, HEALTH & WELLNESS | | 20,680.00 | 1.80% |
| 75-5135-208-0 | EMERGENCY MGM UNEMPLOYMENT INS | | 279.00 | 0.02% |
| 75-5135-209-0 | EMERGENCY MGM WORKERS COMP | | 1,510.00 | 0.13% |
| 75-5135-420-0 | EMG MANAGEMENT OPERATING EXPENSES | | 12,500.00 | 1.09% |
| 75-5135-420-1 | EMERGENCY MANAGEMENT SPECIAL REQUESTS | | 0.00 | 0.00% |
| 75-5135-573-0 | EMG MANAGEMENT PHONE | | 2,000.00 | 0.17% |
| 75-5135-903-0 | ***** | | 0.00 | 0.00% |
| 75-5145-159-0 | 911 SUPERVISOR / DISPATCHER | | 379,573.00 | 33.06% |
| 75-5145-201-0 | 911 - F.I.C.A. MATCH | | 29,037.00 | 2.53% |
| 75-5145-202-0 | 911 - RETIREMENT MATCH | | 81,022.00 | 7.06% |
| 75-5145-205-0 | 911 - LIFE, HEALTH & WELLNESS | | 93,060.00 | 8.11% |
| 75-5145-208-0 | 911 - UNEMPLOYMENT INSURANCE | | 1,532.00 | 0.13% |
| 75-5145-209-0 | 911 - WORKERS COMP INSURANCE | | 3,239.00 | 0.28% |
| 75-5145-319-0 | 911 - COMPUTER I.T. SUPPORT | | 2,000.00 | 0.17% |
| 75-5145-445-0 | 911 - OFFICE SUPPLIES | | 3,314.00 | 0.29% |
| 75-5145-571-0 | 911 - EQUIPMENT MAINT/REPAIR | | 5,600.00 | 0.49% |
| 75-5145-573-0 | 911 - TELEPHONE SERVICE | | 113,400.00 | 9.88% |
| 75-5145-574-0 | 911 - TRAINING | | 5,000.00 | 0.44% |
| 75-5145-703-0 | 911 - EQUIPMENT UPDATE & TOWER MAINT | | 3,500.00 | 0.30% |
| 75-5145-703-G | 911 - CAPITOL IMPROVEMENTS | | 0.00 | 0.00% |
| 25 Accounts Listed | | 5100 | 1,072,560.00 | 0.00% |
| 75-9200-999-0 | EMERGENCY SERVICES - RESERVE FOR TRANSFER | | 74,598.00 | 6.50% |
| 1 Accounts Listed | | 9200 | 74,598.00 | 0.00% |
| 75-9300-999-0 | EMG SERVICES - TRANSFER OUT TO OTHER FUNDS | | 0.00 | 0.00% |
| 75-9300-999-1 | ***** | | 0.00 | 0.00% |
| 2 Accounts Listed | | 9300 | 0.00 | 0.00% |
| 29 Accounts Listed | | Total Appropriations | 1,148,158.00 | 0.00% |

COUNTY CLERK STORAGE FEES

| | | | | |
|-------------------|-------------------------------------|------|------------------|--------|
| 77-4731- - | COUNTY CLERK STORAGE FEES | | 41,200.00 | 99.88% |
| 1 Accounts Listed | | 4700 | 41,200.00 | 0.00% |
| 77-4806- - | COUNTY CLERK STORAGE FEES BANK INST | | 50.00 | 0.12% |
| 1 Accounts Listed | | 4800 | 50.00 | 0.00% |
| 77-4901- - | CCSF SURPLUS FROM PRIOR YEAR | | 0.00 | 0.00% |
| 1 Accounts Listed | | 4900 | 0.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | | Original Budget | Percent |
|----------------------------------|------------------------------------|----------------------|---------------------|---------|
| COUNTY CLERK STORAGE FEES | | | | |
| | 3 Accounts Listed | Total Revenues | 41,250.00 | 0.00% |
| COUNTY CLERK STORAGE FEES | | | | |
| 77-5010-564-0 | COUNTY CLERK RECORDING AND STORAGE | | 41,250.00 | 100.00% |
| 77-5010-999-0 | CCSF RESERVE FOR TRANSFER | | 0.00 | 0.00% |
| | 2 Accounts Listed | 5000 | 41,250.00 | 0.00% |
| | 2 Accounts Listed | Total Appropriations | 41,250.00 | 0.00% |
| OPIOID SETTLEMENT FUND | | | | |
| 79-4760- -A | OPIOID SETTLEMENT TO OCFC | | 400,000.00 | 49.97% |
| 79-4760- -B | OPIOID SETTLEMENT KYASAP FUNDS | | 400,000.00 | 49.97% |
| | 2 Accounts Listed | 4700 | 800,000.00 | 0.00% |
| 79-4806- - | OPIOID SETTLEMENT BANK INST | | 500.00 | 0.06% |
| | 1 Accounts Listed | 4800 | 500.00 | 0.00% |
| 79-4910- - | TRANSFERS IN FROM OTHER FUNDS | | 0.00 | 0.00% |
| | 1 Accounts Listed | 4900 | 0.00 | 0.00% |
| | 4 Accounts Listed | Total Revenues | 800,500.00 | 0.00% |
| OPIOID SETTLEMENT FUND | | | | |
| 79-9200-999-0 | OPIOID SETTLEMENT RESERVES | | 800,500.00 | 100.00% |
| | 1 Accounts Listed | 9200 | 800,500.00 | 0.00% |
| | 1 Accounts Listed | Total Appropriations | 800,500.00 | 0.00% |
| AMERICA RESCUE PLAN ACT | | | | |
| 84-4504- - | A.R.P.A. RECEIPTS | | 0.00 | 0.00% |
| 84-4504- -A | A.R.C.H. PROGAM INCOME | | 17,000.00 | 0.96% |
| | 2 Accounts Listed | 4500 | 17,000.00 | 0.00% |
| 84-4710- - | SENIOR CTN TRANSPORT VAN INCOME | | 1,500.00 | 0.08% |
| | 1 Accounts Listed | 4700 | 1,500.00 | 0.00% |
| 84-4806- - | A.R.P.A. INTEREST ON BANK ACCOUNT | | 2,500.00 | 0.14% |
| | 1 Accounts Listed | 4800 | 2,500.00 | 0.00% |
| 84-4901- - | A.R.P.A. SURPLUS FROM PRIOR YEAR | | 1,750,000.00 | 98.81% |
| | 1 Accounts Listed | 4900 | 1,750,000.00 | 0.00% |
| | 5 Accounts Listed | Total Revenues | 1,771,000.00 | 0.00% |
| AMERICA RESCUE PLAN ACT | | | | |
| 84-5015-103-0 | SHERIFF DEPUTY | | 48,497.00 | 2.74% |
| 84-5015-201-0 | SHERIFF DEPUTY FICA | | 4,039.00 | 0.23% |
| 84-5015-202-0 | SHERIFF DEPUTY RETIREMENT | | 12,323.00 | 0.70% |
| 84-5015-205-0 | SHERIFF DEPUTY HEALTH INS | | 10,340.00 | 0.58% |
| 84-5076-741-0 | COMMUNITY DEVELOPMENT PROJECTS | | 0.00 | 0.00% |
| 84-5076-741-3 | CITY SUPPORT | | 0.00 | 0.00% |
| | 6 Accounts Listed | 5000 | 75,199.00 | 0.00% |
| 84-5101-739-0 | JAIL -ANKLE MONITOR(S) | | 25,000.00 | 1.41% |
| 84-5120-741-0 | FIRE DEPARTMENT SUPPORT | | 0.00 | 0.00% |
| | 2 Accounts Listed | 5100 | 25,000.00 | 0.00% |
| 84-5300-348-0 | CLIFF HAGAN BOYS AND GIRLS CLUB | | 0.00 | 0.00% |

FY 2023-2024 Fund Budget

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

| Account | Name | Original Budget | Percent | |
|--------------------------------|--|----------------------|---------------------|-------|
| AMERICA RESCUE PLAN ACT | | | | |
| 84-5305-135-0 | SENIOR CENTER - VAN TRANSPORT DRIVER | 26,832.00 | 1.52% | |
| 84-5305-201-0 | SENIOR CENTER VAN DRIVER FICA | 2,053.00 | 0.12% | |
| 84-5305-202-0 | SENIOR CENTER VAN DRIVER RETIREMENT | 6,263.00 | 0.35% | |
| 84-5305-205-0 | SENIOR CENTER VAN DRIVER HEALTH | 10,340.00 | 0.58% | |
| 84-5305-429-0 | SENIOR CENTER - FUEL/MAINT TRANSPORT VAN | 6,000.00 | 0.34% | |
| 84-5310-135-0 | ARCH PROGRAM | 79,206.00 | 4.47% | |
| 84-5310-201-0 | ARCH PROGRAM FICA | 6,059.00 | 0.34% | |
| 84-5310-202-0 | ARCH PROGRAM RETIREMENT | 18,487.00 | 1.04% | |
| 84-5310-205-0 | ARCH PROGRAM HEALTH | 20,680.00 | 1.17% | |
| 84-5310-208-0 | ARCH PROGRAM UNEMPLOYMENT | 279.00 | 0.02% | |
| 84-5310-209-0 | ARCH PROGRAM WORKERS COMP | 578.00 | 0.03% | |
| 84-5310-445-0 | A.R.C.H.PROGRAM OPERATING EXPENSE | 10,000.00 | 0.56% | |
| 84-5310-550-0 | ARCH PROGRAM DRUG TESTING SUPPLIES | 14,000.00 | 0.79% | |
| 14 Accounts Listed | | 5300 | 200,777.00 | 0.00% |
| 84-5401-135-0 | PARK ACTIVITY STAFF | 26,832.00 | 1.52% | |
| 84-5401-201-0 | PARK ACTIVITY STAFF FICA | 2,053.00 | 0.12% | |
| 84-5401-202-0 | PARK ACTIVITY STAFF RETIREMENT | 6,263.00 | 0.35% | |
| 84-5401-205-0 | PARK ACTIVITY STAFF HEALTH | 10,340.00 | 0.58% | |
| 84-5401-348-0 | PARK ACTIVITY PROGRAM SUPPORT | 10,000.00 | 0.56% | |
| 84-5401-741-0 | PARK IMPROVEMENTS AND CAPITAL OUTLAY | 0.00 | 0.00% | |
| 6 Accounts Listed | | 5400 | 55,488.00 | 0.00% |
| 84-8099-741-0 | A.R.P.A. PROJECTS | 0.00 | 0.00% | |
| 1 Accounts Listed | | 8000 | 0.00 | 0.00% |
| 84-9200-999-0 | A.R.P.A. RESERVE FOR TRANSFER | 1,414,536.00 | 79.87% | |
| 1 Accounts Listed | | 9200 | 1,414,536.00 | 0.00% |
| 30 Accounts Listed | | Total Appropriations | 1,771,000.00 | 0.00% |

WATERLINE RESERVE

| | | | | |
|-------------------|--|----------------|------------------|-------|
| 95-4603- - | WATERLINE (From Landfill Fees) | 44,000.00 | 99.77% | |
| 1 Accounts Listed | | 4600 | 44,000.00 | 0.00% |
| 95-4806- - | CHECKING ACCOUNT INTEREST | 100.00 | 0.23% | |
| 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 | 44,100.00 | 0.00% |

WATERLINE RESERVE

| | | | | |
|-------------------|---------------------------------------|----------------------|------------------|-------|
| 95-5220-548-0 | WATERLINE PROJECTS | 44,100.00 | 100.00% | |
| 1 Accounts Listed | | 5200 | 44,100.00 | 0.00% |
| 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 | 44,100.00 | 0.00% |

