

Ohio County Fiscal Court
April 25, 2023 5:00 PM
Ohio County Community Center
Hartford, KY

Attendance Taken at 5:00 PM:

Present Board Members:
Jason Bullock
David Johnston
Larry Morphew
Bo Bennett
Kenneth Calloway
Michael McKenney

I. Call to Order Judge Executive David Johnston
I.A. Prayer and Pledge to American Flag

II. Approve April 11, 2023 Minutes

Motion Passed: Approved April 11, 2023 Minutes passed with a motion by Larry Morphew and a second by Kenneth Calloway.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

III. Bills, Claims, Payments and Transfers

Motion Passed: Bills, Claims, Payments and Transfers including a late list stand approved as presented passed with a motion by Jason Bullock and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

IV. 2023 - 2024 Health Insurance Proposal

Motion Passed: Approved the Health Insurance Proposal for FY 2023-2024 as presented (see attached) passed with a motion by Bo Bennett and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

V. Clerk's Receipt for Transferring Delinquent Property Taxes

Motion Passed: Acknowledged having received the Clerk's Receipt for Transferring the 2023 Delinquent Property Taxes from the Sheriff to the County Clerk passed with a motion by Kenneth Calloway and a second by Bo Bennett.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

VI. Sheriff - Adam Wright Fordsville Building

Motion Passed: Approved to authorize the County Sheriff lease of the Fordsville Office in the Fire Department for the remainder of 2023 for \$1,000.00 to be paid from the Sheriff's capital outlay passed with a motion by Kenneth Calloway and a second by Michael McKenney.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

VII. Ordinance 2023-10 Budget Amendment 1st Reading

Motion Passed: Approved the first reading of Ordinance 2023-10 Budget Amendment passed with a motion by Jason Bullock and a second by Kenneth Calloway.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

VIII. Ordinance 2023-7 FY 2023-2024 Budget 2nd Reading

Motion Passed: Approved the second reading of Ordinance 2023-7 Fiscal Year 2023-2024 Budget passed with a motion by Larry Morphew and a second by Jason Bullock.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

IX. Closed Session KRS 61.810 Chapter 1 Section C and F

Motion Passed: Approved to enter into closed session under KRS 61.810 chapter 1 section C & F passed with a motion by Larry Morphew and a second by Jason Bullock.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes

Kenneth Calloway	Yes
Michael McKenney	Yes

IX.A. Return from Closed Session

Motion Passed: Approved having returned from closed session in which no motions were made passed with a motion by Kenneth Calloway and a second by Jason Bullock.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

X. Personnel

Motion Passed: Approved Custodial new hire of Rianna Jones as part time Custodian level 1 at \$12.71 per hour effective April 30, 2023 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

XI. Landfill Contract Committee

Motion Passed: Appointed the Landfill Contract Committee, members being Michael McKenney, Larry Morphew, Charlie Shields passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

XII. ARCH Program

Motion Passed: Approved the ARCH Program proposal of the updated ankle monitoring contract as presented (see attached). Authorize the Judge Executive to sign passed with a motion by Jason Bullock and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

XIII. Chiggerville Waterline

Motion Passed: Approved to advertise for bids for the Chiggerville/Rochester Road waterline project with the line being 6" and the addition of a loop. Bid to include project design, and full quote passed with a motion by Larry Morphew and a second by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes

XIV. Committee Reports
XIV.A. Wage Scale Committee Update

Motion Passed: Approved to move category Assistants/Attendants/Meal Drivers and combine with Custodial/General labor for Courthouse, Community Center, Golf Attendants. Require Department Heads to review employee progress at no earlier than 30 days but not to exceed 90 days for paygrade L2. If Department Head does not recommend move to paygrade L2 at 90 days then written documentation must be submitted to Judge Executive as to why employee is not eligible (effective April 30, 2023) passed with a motion by Jason Bullock and a second by Kenneth Calloway.

6 Yeas - 0 Nays.

Jason Bullock	Yes
David Johnston	Yes
Larry Morphew	Yes
Bo Bennett	Yes
Kenneth Calloway	Yes
Michael McKenney	Yes


- XV. Magistrate's Comments and Requests
- XV.A. District 1 - Magistrate Sam Small
- XV.B. District 2 - Magistrate Jason Bullock
- XV.C. District 3 - Magistrate Joe Barnes
- XV.D. District 4 - Magistrate Larry Keown
- XV.E. District 5 - Magistrate Larry Morphew

XVI. Citizen's Comments

XVII. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

	<div>Ohio County</div> <div>Fiscal Court Meeting</div> <div>REGULAR</div> <div>Judge Executive - David Johnston</div>				
<div>Michael McKenney</div> <div>Magistrate</div> <div>District 1</div>	<div>Jason Bullock</div> <div>Magistrate</div> <div>District 2</div>	<div>Bo Bennett</div> <div>Magistrate</div> <div>District 3</div>	<div>Kenneth Calloway</div> <div>Magistrate</div> <div>District 4</div>	<div>Larry Morphew</div> <div>Magistrate</div> <div>District 5</div>	<div>Justin Keown</div> <div>County</div> <div>Attorney</div>
<div>Ohio County Fiscal Court Meeting</div> <div>April 25, 2023 5:00pm</div> <div><div>1. Call to Order Prayer and Pledge</div><div>2. Approve April 11, 2023 Minutes</div><div>3. Bills, Claims, Payments and Transfers</div><div>4. Health Insurance Proposal for FY 2023-2024</div><div>5. Clerk's Receipt of Sheriff 2023 Delinquent Property Taxes</div><div>6. Sheriff – Adam Wright Fordsville Building</div><div>7. Ordinance 2023-7 FY 2023-2024 Budget 2nd Reading</div><div>8. Ordinance 2023-10 1st Reading Budget Amendment</div><div>9. Closed Session KRS 61.810 Chapter 1 Sections C and F</div><div>10. Personnel</div><div>11. Committee Reports</div><div>12. Landfill Contract Committee</div><div>13. Magistrates Comments and Requests</div><div>14. Citizens Comments</div><div>15. Adjournment</div></div>					

62A358 (9-22)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE

Receipt for Transferring Delinquent
Property Tax Bills
From the Sheriff to the County Clerk



I, Adam Wright, Sheriff of Ohio County, do
name of sheriff name of county
hereby certify that the 20 22 delinquent property tax bill lists (Revenue Form 62A359 and 62A362)
have been prepared and the number of outstanding tax bills due is 754.
number of bills
In accordance with KRS 134.122, all delinquent tax bills are hereby transferred to
the Ohio County Clerk as of April 19, 2023.
name of county date of transfer

I further certify that the total amount due on the delinquent property tax bills, including
all penalties and fees at the time of transfer, is \$ 181,120.00 signed and acknowledged
amount of delinquencies
this 19 day of April, 2023.

Adam Wright OHIO County Sheriff
signature of sheriff name of county

I, Bess Ralph, County Clerk of Ohio County, hereby
name of county clerk name of county
acknowledge the receipt of 754 delinquent property tax bills for the 20 22 tax
number of bills
year. I further acknowledge that the total amount due, including all penalties and fees at the time of
transfer, for these tax bills is \$ 181,120.00 as of 4/19/23.
amount of delinquencies date of transfer

Bess J. Ralph Ohio County Clerk
signature of county clerk name of county

Health Insurance Rates FY 2023/2024

BASIC PLAN - has a HRA Card with \$2,000 available	Anthem Rate	HRA Card (\$2,000) plus Febco Fee \$6	Total Plan	Emp Pays Per Month	Court Pays	Emp Wkly Deduction
Employee uses FEBCO Card to manage Funds						
Employee	\$730.56	\$173.00	\$903.56	\$20.00	\$883.56	\$0.00
Employee Plus Spouse	\$1,519.56	\$173.00	\$1,692.56	\$280.00	\$1,412.56	\$70.00
Employee Plus Children	\$1,304.38	\$173.00	\$1,477.38	\$196.00	\$1,281.38	\$49.00
Employee Plus Family	\$2,308.55	\$173.00	\$2,481.55	\$520.00	\$1,961.55	\$130.00

Enhanced Plan has Anthem Card with \$500 available for patient testing. Example: Lab work, x-r						
Anthem manages the funds through the Anthem Health Member Card.						
Employee	\$886.03	\$41.67	\$927.70	\$80.00	\$847.70	\$20.00
Employee Plus Spouse	\$1,846.04	\$41.67	\$1,887.71	\$360.00	\$1,527.71	\$90.00
Employee Plus Children	\$1,584.22	\$41.67	\$1,625.89	\$256.00	\$1,369.89	\$64.00
Employee Plus Family	\$2,806.06	\$41.67	\$2,847.73	\$668.00	\$2,179.73	\$167.00

Waiver Coverage has \$4,275 on FEBCO Card. Employee uses FEBCO Card to manage Funds			
Employee	\$4,275.00		Amt is prorated by effective date. \$356.25 per month.

FSA Dollars. This is dollars put in by the employee. Employee uses FEBCO Card to manage funds.	
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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 Budget Appropriations
OHIO COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

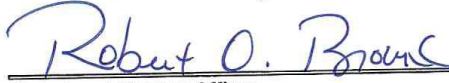
Submitted

Date March 28, 2023

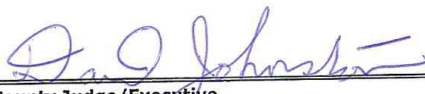
Signed 
County Judge/Executive


Approved as to Form and Classification

Date April 18, 2023

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Ohio County Fiscal Court, Commonwealth of Kentucky, on this the 25 day of April, 2023

Signed 
County Judge/Executive

Attest 
County Clerk

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 2481.78%
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	30,000.00	0.29%
1 Accounts Listed		4200	30,000.00 15.44%
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 48.18%
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 PROCES 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%
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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	1467.16%
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	124.45%
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	370.56%
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	2.42%
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%
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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	770.49%
82 Accounts Listed		Total Revenues	10,259,448.00	0.00%
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%	
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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%
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FY 2023-2024 Fund Budget
OHIO COUNTY FISCAL COURT
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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 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	0.19%
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%
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FY 2023-2024 Fund Budget
OHIO COUNTY FISCAL COURT
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Account	Name	Original Budget	Percent
General Fund			
172 Accounts Listed			
	5000	5,201,220.00	2677.04%
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	1037.73%
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%
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OHIO COUNTY FISCAL COURT
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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	291,602.00 150.09%
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	308,934.00 159.01%
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%
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OHIO COUNTY FISCAL COURT
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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	567,423.00 292.05%
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 66.11%
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	227,039.00 116.86%
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%
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OHIO COUNTY FISCAL COURT
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Account	Name		Original Budget	Percent
General Fund				
2 Accounts Listed		9200	1,075,000.00	553.30%
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	228.31%
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	1649.34%
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	255.03%
02-4806- -	CHECKING ACCOUNT INTEREST		1,800.00	0.05%
1 Accounts Listed		4800	1,800.00	0.93%
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	56.95%
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%
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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 1623.41%
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 13.38%
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	3.15%
1 Accounts Listed		8000	120,000.00 61.76%
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 44.84%
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	425,224.00 218.86%
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	1,430,000.00 736.01%
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OHIO COUNTY FISCAL COURT
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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	0.05%
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	10.29%
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	15.44%
04-5301-547-0	MEDICAL CLAIMS INDIGENT		5,000.00	0.35%
	1 Accounts Listed	5300	5,000.00	2.57%
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	31.53%
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	9.21%
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	643.37%
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS		45,950.00	3.21%
	1 Accounts Listed	9200	45,950.00	23.65%
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS		0.00	0.00%
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OHIO COUNTY FISCAL COURT
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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	2676.41%
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	2161.72%
07-8099-716-0	USDA GRANT		1,000,000.00	19.23%
1 Accounts Listed		8000	1,000,000.00	514.69%
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	3.24%
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	3.25%
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	41.18%
15-4603- -	LANDFILL REVENUE		156,000.00	66.01%
1 Accounts Listed		4600	156,000.00	80.29%
15-4806- -	INTEREST - CHECKING		325.00	0.14%
1 Accounts Listed		4800	325.00	0.17%
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%
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OHIO COUNTY FISCAL COURT
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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	15.44%
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	71.29%
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER		67,825.00	28.70%
	1 Accounts Listed	9200	67,825.00	34.91%
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	79.78%
27-4806- -	O.C.E.D.A. - INTEREST		300.00	0.13%
	1 Accounts Listed	4800	300.00	0.15%
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	38.60%
	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	118.53%
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	471.46%
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	117.84%
75-4699- -	911 CAD FEES		200.00	0.02%
	1 Accounts Listed	4600	200.00	0.10%
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	0.51%
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		700.00	0.06%
	1 Accounts Listed	4800	700.00	0.36%
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	0.67%
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OHIO COUNTY FISCAL COURT
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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	0.51%
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	552.04%
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		74,598.00	6.50%
1 Accounts Listed		9200	74,598.00	38.40%
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	21.21%
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST		50.00	0.12%
1 Accounts Listed		4800	50.00	0.03%
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR		0.00	0.00%
1 Accounts Listed		4900	0.00	0.00%
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OHIO COUNTY FISCAL COURT
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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	21.23%
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	411.76%
79-4806- -	OPIOID SETTLEMENT BANK INST		500.00	0.06%
1 Accounts Listed		4800	500.00	0.26%
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	412.01%
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	8.75%
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		1,500.00	0.08%
1 Accounts Listed		4700	1,500.00	0.77%
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		2,500.00	0.14%
1 Accounts Listed		4800	2,500.00	1.29%
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR		1,750,000.00	98.81%
1 Accounts Listed		4900	1,750,000.00	900.72%
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	38.70%
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	12.87%
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB		0.00	0.00%
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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	103.34%
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	28.56%
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	728.05%
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	22.65%
95-4806- -	CHECKING ACCOUNT INTEREST		100.00	0.23%
1 Accounts Listed		4800	100.00	0.05%
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	22.70%
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%
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Summary Analysis of Revenues
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	4,821,858.00	47.00%	19.30%
4200	IN LIEU TAX PAYMENTS	30,000.00	0.29%	0.12%
4400	LICENSE AND PERMITS	93,600.00	0.91%	0.37%
4500	INTERGOVERNMENTAL REVENUES	2,850,545.00	27.78%	11.41%
4600	CHARGES FOR SERVICES	241,800.00	2.36%	0.97%
4700	MISCELLANEOUS REVENUES	719,953.00	7.02%	2.88%
4800	INTEREST EARNED	4,703.00	0.05%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,496,989.00	14.59%	5.99%
Total General		10,259,448.00		41.07%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	3,204,507.00	84.05%	12.83%
4700	MISCELLANEOUS REVENUES	495,500.00	13.00%	1.98%
4800	INTEREST EARNED	1,800.00	0.05%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	110,652.00	2.90%	0.44%
Total Road		3,812,459.00		15.26%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	1,430,000.00	99.99%	5.72%
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.		1,430,100.00		5.72%
FEDERAL GRANTS				
4500	INTERGOVERNMENTAL REVENUES	5,200,000.00	100.00%	20.82%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total FED GRANTS		5,200,000.00		20.82%
Forest Fire Protection Fund				
4100	TAXES	6,300.00	99.92%	0.03%
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		0.03%
LANDFILL FUND				
4200	IN LIEU TAX PAYMENTS	80,000.00	33.85%	0.32%
4600	CHARGES FOR SERVICES	156,000.00	66.01%	0.62%
4800	INTEREST EARNED	325.00	0.14%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total LANDFILL		236,325.00		0.95%
O.C.E.D.A. - REVOLVING LOAN FUND				
4700	MISCELLANEOUS REVENUES	155,000.00	67.30%	0.62%
4800	INTEREST EARNED	300.00	0.13%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	75,000.00	32.57%	0.30%
Total OCEDA		230,300.00		0.92%
EMERGENCY SERVICES (RESTRICTED)				
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Summary Analysis of Revenues
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
EMERGENCY SERVICES (RESTRICTED)				
4100	TAXES	916,000.00	79.78%	3.67%
4500	INTERGOVERNMENTAL REVENUES	228,948.00	19.94%	0.92%
4600	CHARGES FOR SERVICES	200.00	0.02%	0.00%
4700	MISCELLANEOUS REVENUES	1,000.00	0.09%	0.00%
4800	INTEREST EARNED	700.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,310.00	0.11%	0.01%
Total EMG SERV		1,148,158.00		4.60%
COUNTY CLERK STORAGE FEES				
4700	MISCELLANEOUS REVENUES	41,200.00	99.88%	0.16%
4800	INTEREST EARNED	50.00	0.12%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total CDSF		41,250.00		0.17%
OPIOID SETTLEMENT FUND				
4700	MISCELLANEOUS REVENUES	800,000.00	99.94%	3.20%
4800	INTEREST EARNED	500.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total OPIOID		800,500.00		3.20%
AMERICA RESCUE PLAN ACT				
4500	INTERGOVERNMENTAL REVENUES	17,000.00	0.96%	0.07%
4700	MISCELLANEOUS REVENUES	1,500.00	0.08%	0.01%
4800	INTEREST EARNED	2,500.00	0.14%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,750,000.00	98.81%	7.01%
Total A.R.P.A.		1,771,000.00		7.09%
WATERLINE RESERVE				
4600	CHARGES FOR SERVICES	44,000.00	99.77%	0.18%
4800	INTEREST EARNED	100.00	0.23%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	0.00	0.00%	0.00%
Total WATERLINE		44,100.00		0.18%
Total Budgeted Revenues				
	Name	Budget	% Total	
	GENERAL FUND	10,259,448.00	41.07%	
	ROAD FUND	3,812,459.00	15.26%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	1,430,100.00	5.72%	
	FEDERAL GRANTS	5,200,000.00	20.82%	
	FOREST FIRE PROTECTION FUND	6,305.00	0.03%	
	LANDFILL FUND	236,325.00	0.95%	
	O.C.E.D.A. - REVOLVING LOAN FUND	230,300.00	0.92%	
	EMERGENCY SERVICES (RESTRICTED)	1,148,158.00	4.60%	
	COUNTY CLERK STORAGE FEES	41,250.00	0.17%	
	OPIOID SETTLEMENT FUND	800,500.00	3.20%	
	AMERICA RESCUE PLAN ACT	1,771,000.00	7.09%	
	WATERLINE RESERVE	44,100.00	0.18%	
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Summary Analysis of Revenues
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
Total Budgeted Revenues		24,979,945.00	100.00%	

Summary Analysis of Appropriations
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	5,201,220.00	50.70%	20.82%
5100	PROTECTION TO PERSONS AND PROPERTY	2,016,203.00	19.65%	8.07%
5200	GENERAL HEALTH AND SANITATION	291,602.00	2.84%	1.17%
5300	SOCIAL SERVICES	308,934.00	3.01%	1.24%
5400	RECREATION AND CULTURE	567,423.00	5.53%	2.27%
7700	LEASES	128,450.00	1.25%	0.51%
8000	CAPITAL PROJECTS	0.00	0.00%	0.00%
9100	GENERAL SERVICES	227,039.00	2.21%	0.91%
9200	CONTINGENT APPROPRIATIONS	1,075,000.00	10.48%	4.30%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	443,577.00	4.32%	1.78%
Total General		10,259,448.00		41.07%
Road Fund				
6100	ROADS	3,154,125.00	82.73%	12.63%
7700	LEASES	26,000.00	0.68%	0.10%
8000	CAPITAL PROJECTS	120,000.00	3.15%	0.48%
9100	GENERAL SERVICES	87,110.00	2.28%	0.35%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	425,224.00	11.15%	1.70%
Total Road		3,812,459.00		15.26%
Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	20,000.00	1.40%	0.08%
5100	PROTECTION TO PERSONS AND PROPERTY	30,000.00	2.10%	0.12%
5300	SOCIAL SERVICES	5,000.00	0.35%	0.02%
5400	RECREATION AND CULTURE	61,250.00	4.28%	0.25%
6200	AIRPORTS	17,900.00	1.25%	0.07%
8000	CAPITAL PROJECTS	1,250,000.00	87.41%	5.00%
9200	CONTINGENT APPROPRIATIONS	45,950.00	3.21%	0.18%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
Total L.G.E.A.		1,430,100.00		5.72%
FEDERAL GRANTS				
5000	GENERAL GOVERNMENT	4,200,000.00	80.77%	16.81%
8000	CAPITAL PROJECTS	1,000,000.00	19.23%	4.00%
Total FED GRANTS		5,200,000.00		20.82%
Forest Fire Protection Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	6,305.00	100.00%	0.03%
Total Forest Fire		6,305.00		0.03%
LANDFILL FUND				
5000	GENERAL GOVERNMENT	30,000.00	12.69%	0.12%
7700	LEASES	138,500.00	58.61%	0.55%
9200	CONTINGENT APPROPRIATIONS	67,825.00	28.70%	0.27%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
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Summary Analysis of Appropriations
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
LANDFILL FUND				
Total LANDFILL		236,325.00		0.95%
O.C.E.D.A. - REVOLVING LOAN FUND				
5000	GENERAL GOVERNMENT	230,300.00	100.00%	0.92%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total OCEDA		230,300.00		0.92%
EMERGENCY SERVICES (RESTRICTED)				
5000	GENERAL GOVERNMENT	1,000.00	0.09%	0.00%
5100	PROTECTION TO PERSONS AND PROPERTY	1,072,560.00	93.42%	4.29%
9200	CONTINGENT APPROPRIATIONS	74,598.00	6.50%	0.30%
9300	TRANSFERS TO OTHER FUNDS	0.00	0.00%	0.00%
Total EMG SERV		1,148,158.00		4.60%
COUNTY CLERK STORAGE FEES				
5000	GENERAL GOVERNMENT	41,250.00	100.00%	0.17%
Total CDSF		41,250.00		0.17%
OPIOID SETTLEMENT FUND				
9200	CONTINGENT APPROPRIATIONS	800,500.00	100.00%	3.20%
Total OPIOID		800,500.00		3.20%
AMERICA RESCUE PLAN ACT				
5000	GENERAL GOVERNMENT	75,199.00	4.25%	0.30%
5100	PROTECTION TO PERSONS AND PROPERTY	25,000.00	1.41%	0.10%
5300	SOCIAL SERVICES	200,777.00	11.34%	0.80%
5400	RECREATION AND CULTURE	55,488.00	3.13%	0.22%
8000	CAPITAL PROJECTS	0.00	0.00%	0.00%
9200	CONTINGENT APPROPRIATIONS	1,414,536.00	79.87%	5.66%
Total A.R.P.A.		1,771,000.00		7.09%
WATERLINE RESERVE				
5200	GENERAL HEALTH AND SANITATION	44,100.00	100.00%	0.18%
9200	CONTINGENT APPROPRIATIONS	0.00	0.00%	0.00%
Total WATERLINE		44,100.00		0.18%
Total Budgeted Appropriations				
Name		Budget	% Total	
GENERAL FUND		10,259,448.00	41.07%	
ROAD FUND		3,812,459.00	15.26%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		1,430,100.00	5.72%	
FEDERAL GRANTS		5,200,000.00	20.82%	
FOREST FIRE PROTECTION FUND		6,305.00	0.03%	
LANDFILL FUND		236,325.00	0.95%	
O.C.E.D.A. - REVOLVING LOAN FUND		230,300.00	0.92%	
EMERGENCY SERVICES (RESTRICTED)		1,148,158.00	4.60%	
COUNTY CLERK STORAGE FEES		41,250.00	0.17%	
OPIOID SETTLEMENT FUND		800,500.00	3.20%	
AMERICA RESCUE PLAN ACT		1,771,000.00	7.09%	
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Summary Analysis of Appropriations
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	WATERLINE RESERVE	44,100.00	0.18%	
Total Budgeted Appropriations		24,979,945.00	100.00%	

ELECTRONIC MONITORING SERVICE AGREEMENT – OMNIA PARTNERS
Agreement No. 041423CW1

This Electronic Monitoring Service Agreement – Omnia Partners ("Agreement") is made between BI INCORPORATED ("BI"), a Colorado corporation with its principal place of business at 6265 Gunbarrel Avenue, Suite B, Boulder, CO 80301 and OHIO COUNTY FISCAL COURT ("Agency") with its principal place of business at 130 E. Washington Street, Suite 115, Hartford, KY 42347.

This Agreement outlines the responsibilities of each party relative to the operation of an electronic monitoring program.

Upon full execution of this Agreement, Electronic Monitoring Service Agreement No. 120921KL shall terminate.

This Agreement by the stated parties is effective as of the date of Agency's signature and the earlier of either BI's signature or implementation of services as provided herein ("Effective Date").

WHEREAS, Agency has registered with National Intergovernmental Purchasing Alliance Company, d/b/a Omnia Partners, Public Sector and/or Communities Program Management, LLC, f/ka U.S. Communities ("Omnia Partners") as a Participating Public Agency on Omnia Partners' website or by executing a Master Intergovernmental Cooperative Purchasing Agreement; and

WHEREAS, Agency desires to procure products and services in accordance with the terms and conditions of the Master Agreement No. 2022118, effective on May 4, 2022, by and between the City of Mesa, Arizona and BI ("Master Agreement"), a copy of which may be found on Omnia Partners website at www.omniapartners.com/publicsector; and

WHEREAS, Agency is authorized to enter into this Agreement by the laws and regulations to which Agency is subject.

NOW, THEREFORE, In consideration of the promises contained herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto, desiring to be legally bound, hereby agree as follows:

- 1 **Terms and Conditions.** Except as specifically set forth herein, this Agreement is subject to the terms and conditions of the Master Agreement which is hereby incorporated herein. For the purposes of this Agreement, all references in the Master Agreement to the City of Mesa, Arizona or any of its divisions, departments, agencies or employees shall be read to be a reference to Agency or its divisions, departments, agencies or employees.
- 2. **Equipment and Services.** BI shall provide equipment and services requested hereunder in accordance with the Master Agreement, Exhibit A - Scope of Work.
- 3. **Rates and Payment.** Agency shall pay the rates set forth in Schedule A which is attached hereto and hereby made a part of this Agreement. Payment shall be in accordance with the terms and conditions of the Master Agreement.
- 4. **Term.** The term of this Agreement shall be from Effective Date through May 3, 2027, unless terminated by one of the parties in accordance with the termination provisions of the Master Agreement.

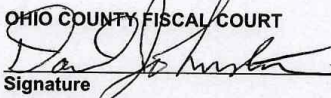
IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

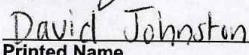
BI INCORPORATED

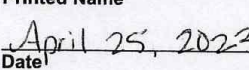
Signature

Printed Name

Date

OHIO COUNTY FISCAL COURT


Signature


Printed Name


Date

SCHEDULE A		
TO THE		
ELECTRONIC MONITORING SERVICE AGREEMENT – OMNIA PARTNERS		
Agreement No. 041423CW1 ("Agreement")		
between		
BI INCORPORATED ("BI")		
and		
OHIO COUNTY FISCAL COURT ("Agency")		
<hr/>		
I.	Spares Billing Deferment – N/A	
II.	Lost & Damaged Equipment Billing - See Attachment A to Schedule A for annual lost and damage example.	
III.	Equipment: Services and Fees - Pursuant to Master Agreement No. 2022118, the cost to Agency for the services rendered by BI shall be as follows:	
A.	TAD UNIT	
	Service Type – Standard	
	<u>TAD ALCOHOL ONLY CHARGES:</u>	
	TAD Monitoring Unit Rental Charge:	\$3.10 per Unit per day from BI inventory.
	TAD Alcohol Only Monitoring Service Charge:	\$2.00 per Unit per Active Day.
	Total TAD Alcohol Only Charges:	\$5.10 per Unit per day.
	<u>TAD WITH RF CHARGES:</u>	
	TAD Monitoring Unit Rental Charge:	\$3.10 per Unit per day from BI inventory.
	TAD with RF Monitoring Service Charge:	\$2.00 per Unit per Active Day.
	Total TAD with RF Charges:	\$5.10 per Unit per day.
	<u>TAD PLUS CELLULAR – ALCOHOL ONLY CHARGES:</u>	
	TAD Monitoring Unit Rental Charge:	\$3.10 per Unit per day from BI inventory.
	TAD Cellular HomeBase Unit Rental Surcharge:	\$1.25 per Unit per day from BI inventory.
	TAD Alcohol Only Monitoring Unit Service Charge:	\$2.00 per Unit per Active Day.
	Total TAD Plus Cellular – Alcohol Only Charges:	\$6.35 per Unit per day.
	<u>TAD PLUS CELLULAR - WITH RF MONITORING CHARGES:</u>	
	TAD Monitoring Unit Rental Charge:	\$3.10 per Unit per day from BI inventory.
	TAD Cellular HomeBase Unit Rental Surcharge:	\$1.25 per Unit per day from BI inventory.
	TAD with RF Monitoring Service Charge:	\$2.00 per Unit per Active Day.
	Total TAD Plus Cellular – with RF Monitoring Charges:	\$6.35 per Unit per day.
	ADDITIONAL SERVICES:	
1.	TAD Unit No-charge Spares: Each month during the Term, Agency is entitled to keep a quantity of TAD units equal to, but not to exceed, 30% of that month's average number of active Units per day in its possession at no charge (not subject to the Unit Rental Charge while not in use). For any inactive TAD units in excess of the 30% allowance, Agency will incur a \$3.10 charge per unit per day.	
2.	TAD Unit Loss or Damage: During each year of this Agreement, BI will pay for the cost associated with replacing lost, stolen, or damaged Units equal to, but not to exceed, 10% of the average daily total number of active TAD Units in	

Agency’s possession. Replacement costs for TAD Units above the 10% allowance are the following: TAD Unit; \$1,000.00 each and HomeBase (non-cellular); \$1000.00 each. TAD Ankle Unit and HomeBase (non-cellular) = TAD Complete Unit.

- 3. **TAD Cellular HomeBase No-charge Spares:** Each month during the Term, Agency is entitled to keep a quantity of TAD Cellular HomeBases equal to, but not to exceed, 30% of that month’s average number of active TAD Cellular Homebases per day in its possession at no charge (not subject to the Unit Rental Charge while not in use). For any inactive TAD Cellular HomeBases in excess of the 30% allowance, Agency will incur a \$1,240.00 charge per unit per day.
- 4. **TAD Cellular HomeBase Loss or Damage:** During each year of this Agreement, BI will pay for the cost associated with replacing lost, stolen, or damaged TAD Cellular HomeBases equal to, but not to exceed, 10% of the average daily total number of active TAD Cellular HomeBases in Agency’s possession. Replacement cost for TAD Cellular HomeBases above the 10% allowance is \$1,240.00 each.

B. SL3 UNIT

SL3 Unit Rental Charge:	\$1.50	per day per Unit from BI inventory.
SL3 Unit Monitoring Service Charge:	\$2.60	per Unit per Active Day.
Total SL3 Unit Charges:	\$4.10	per Unit per day.

ADDITIONAL SERVICES:

- 1. **SL3 Unit No-charge Spares:** Each month during the Term, Agency is entitled to keep a quantity of inactive SL3 Units equal to, but not to exceed, 30% of that month’s average number of active Units per day in its possession at no charge (not subject to the Unit Rental Charge while not in use). For any inactive SL3 Units in excess of the 30% spares allowance, Agency will incur a \$1.50 charge per unit per day.
- 2. **SL3 Unit Loss or Damage:** During each year of this Agreement, BI will pay for the cost associated with replacing lost, stolen, or damaged SL3 Units equal to, but not to exceed, 10% of the average daily total number of active SL3 Units in Agency’s possession. The replacement cost for a SL3 Unit in excess of the 10% allowance is \$600.00 each.
- 3. **SL3 Telco Service Charge:** SL3 Units that are inactive continue to incur telecom fees. BI reserves the right to discontinue (turn off) the telecommunications plan for purchased SL3 units which have not incurred data usage fees for at least 180 consecutive days.

C. LOC8 XT

Service Type – Standard

LOC8 XT Component Rental Charge:	\$1.60	per day per Unit from BI inventory.
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OPTION A: LOC8 XT WITH 1.30.W5.C30 ZX SERVICE:

LOC8 XT - GPS Collection Rate once per minute, Data Transmission every 30 minutes, Wi-Fi Locate every 5 minutes (If GPS not found), Cell Tower Locate every 30 minutes (If GPS not found), with Data Transmission at Zone Crossing.

LOC8 XT Service Charge:	\$1.35	per day per Unit from BI inventory.
Total LOC8 XT Charges:	\$2.95 (total of LOC8 XT Components and Service charges)	

ADDITIONAL SERVICES:

1. **LOC8 XT Unit No-charge Spares:** Each month during the term of the Agreement, Agency is entitled to keep a quantity of LOC8 XT units equal to, but not to exceed, 30% of that month's average number of active Units per day in its possession at no charge (not subject to the Rental Charge while not in use). For any inactive LOC8 XT Units in excess of the 30% allowance, Agency will incur a \$1.60 charge per unit per day.
2. **LOC8 XT Unit No Loss or Damage:** During each year of the Agreement, BI will pay for the cost associated with replacing lost, stolen, or damaged LOC8 XT Units equal to, but not to exceed, 10% of the average daily total number of Units in Agency's possession. Agency will be responsible for all costs related to replacing lost, stolen or damaged LOC8 XT Equipment in excess of the 10% allowance.
3. **Replacement costs:** LOC8 XT Tracking Unit; \$1,560.00 each and LOC8 XT Beacon & Charger Combo; \$250.00 each
4. **Reasonable Supplies:** Service includes reasonable disposable field supplies as required by Agency.

GENERAL TERMS:

Supplies: All accessories, including replacement batteries, straps, waist packs, carrying bags, clips, and other related equipment necessary for proper operation shall be provided by BI at no additional cost, throughout the term of the contract. Install and deactivation tools/equipment shall be provided at no additional cost throughout the term of the contract.

Training: BI shall provide initial training, refresher training as needed, and weekly or ad hoc online training. BI shall provide training at no additional cost.

Freight: BI will pay for the cost of shipping Units and other Equipment, Supplies and accessories to and from Agency via ground delivery. Agency may request shipping methods other than ground delivery, in which event Agency will pay for the additional cost of such alternative shipping method.

ATTACHMENT A



BI Incorporated
Customer Business Services Department

Example:
Assumptions for illustration purposes:
Customer has a 5% annual lost/damaged allowance on HomeGuard units.
Customer's contract year runs from July 2015 through June 2016.

During the contract year the customer has reported the following equipment as lost.

1 HomeGuard Receiver
Replacement cost = \$1,320.00 each
Subtotal \$1,320.00

2 HomeGuard Transmitters
Replacement cost = \$575.00 each
Subtotal \$1,150.00

During the contract year the customer has reported the following equipment as damaged.

1 HomeGuard Receiver
Repair cost = \$350.00
Subtotal = \$350.00

Total lost and damaged equipment for the contract year was \$2,820.00

Active HomeGuard days for which the customer was billed were as follows:
July 2015 1050 Jan 2016 1125
Aug 2015 1035 Feb 2016 1070
Sep 2015 1020 Mar 2016 1032
Oct 2015 1005 Apr 2016 1016
Nov 2015 929 May 2016 903
Dec 2015 962 June 2016 910

Based on these assumptions, lost/damaged billing is calculated as follows:
Total Active HomeGuard days for the year = 12,157
• 12,157 active units/day ÷ 365 days = 33.31 average active units over the year
• Allowance = 5% so 33.31 x .05 = 1.67 units allowed

Replacement cost for one complete HomeGuard unit = \$1,895.00
• 1.67 units allowed x \$1,895.00 = \$3,164.65

Customer is allowed to lose HomeGuard equipment worth \$3,164.65 for this contract year.
• Actual lost/damaged equipment was \$2,820.00.
• Since the customer was within their allowance there is no lost/damaged billing for this contract year.

BI LOST & DAMAGED EQUIPMENT BILLING

When a customer has an annual allowance for lost and damaged equipment it means they are allowed to lose or damage equipment up to that annual allowance without incurring any charges. A lost/damaged allowance may either be a fixed quantity of units (i.e. the customer is allowed to lose one unit per year without charge) or a percentage of the average active units for the customer over a year's time. A lost/damaged allowance is specific to one type of equipment, but customers may have allowances for several different equipment types.

Since the allowance is an annual one, lost and damaged billing is calculated at the end of the customer's contract year. (This may or may not coincide with the calendar year). Any equipment reported lost by the customer during the year is logged into a spreadsheet which will be available for review at billing time. Any equipment received back at BI in damaged condition is also logged in this spreadsheet, along with the repair cost. This information is accumulated until the end of the contract year, when billing occurs.

Billing is calculated as follows:
Let's say that a customer has a 5% annual allowance on BI HomeGuard® units. This means the customer is allowed to lose up to 5% of their average active HomeGuard units over a year's time without being billed.

In order to determine the average active HomeGuard units, we will look back at the customer's HomeGuard usage for the 12-month period covered. We add up all Active HomeGuard days for those twelve months and divide by 365. This gives the average HomeGuard units over the year.

This number is multiplied by 5% which tells us how many units the customer is allowed to lose at no charge. We multiply this allowed number by the replacement cost for one complete HomeGuard to determine the dollar value of the allowance. (If the allowance is one fixed unit then the calculation is simpler since we can take the replacement cost for one unit.).

CBS staff will look at all of the lost and damaged equipment for the year in question. CBS will verify that each unit reported lost has not since been returned to BI. (If it has been returned to BI in good condition, it is removed from the lost spreadsheet without penalty to the customer. If it has been returned as damaged, it will no longer be logged with the full replacement cost, but rather the repair cost.). The total repair/replacement cost will be summed and this number compared to the dollar value of the allowance calculated above. The customer will be billed for any lost or damaged charges that exceed the allowance.

Example to the left.

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