

OHIO COUNTY FISCAL COURT



ANNUAL REVIEW FISCAL YR 2023/2024

Prepared by
Anne Melton
County Treasurer

July 23, 2024

DEPARTMENT REPORTING

OHIO COUNTY FISCAL COURT

Department Re-Cap FY 2023/2024

	Revenue	Expenditures	Subdized	% Re-Couped	Unbudgeted Overtime Paid Out
Ohio Co Attorney	\$440	\$101,256	(\$100,816)	0.43%	
Ohio Co Clerk	\$660,786	\$725,950	(\$65,164)	91%	\$11,567
Ohio Co Sheriff	\$1,107,820	\$2,190,461	(\$1,082,641)	51%	\$46,136
***Current year receipts of \$1,036,551 + prior FY C/O of \$71,269					
Sheriff ARPA Funded		\$72,773	(\$72,773)	0%	
Ohio Co Coroner		\$83,796	(\$83,796)	0%	
O.C.E.D.A.	\$57,623	\$195,629	(\$138,006)	29%	
O.C. Detention	\$216,486	\$1,324,363	(\$1,107,877)	16%	\$15,884
Ambulance	\$10,000	\$230,027	(\$220,027)	4%	
Emergency Mgm	\$89,199	\$231,732	(\$142,533)	38%	
911 Dispatch	\$288,159	\$692,813	(\$404,654)	42%	\$37,602
Animal Control	\$1,904	\$208,675	(\$206,771)	1%	\$9,444
Ohio Co Senior	\$131,844	\$267,747	(\$135,903)	49%	
Senior ARPA Funded	\$1,429	\$43,931	(\$42,502)	3%	
Ohio Co Park	\$80,040	\$500,554	(\$420,514)	16%	\$561
Ohio Co Park (ARPA Funding)		\$217,804	(\$217,804)	0%	
Ohio Co Community Golf	\$111,337	\$135,675	(\$24,338)	82%	
ARCH Program	\$39,979	\$184,835	(\$144,856)	22%	\$2,194
Tourism		\$67,322	(\$67,322)	0%	
Constables		\$7,500	(\$7,500)	0%	
Road Department	\$3,287,204	\$2,968,188	\$319,016	111%	\$24,872
Road Dept (ARPA) Funding		\$100,000	(\$100,000)	0%	
Airport		\$19,388	(\$19,388)	0%	
Fire Departments		\$195,669	(\$195,669)	0%	
Fire Depts (ARPA Funding)		\$57,393	(\$57,393)	0%	
Elections		\$144,815	(\$144,815)	0%	

PAYROLL
and
INSURANCE
HISTORY

OHIO COUNTY FISCAL COURT

PAYROLL and INSURANCE

	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019
PAYROLL (includes FICA)	\$5,264,537	\$4,930,109	\$4,574,312	\$4,191,523	\$4,023,313	\$4,034,249
RETIREMENT	\$969,680	\$1,012,917	\$910,565	\$756,194	\$734,755	\$653,947
HEALTH INS	\$916,895	\$890,800	\$669,115	\$611,224	\$570,446	\$586,277
UNEMPLOYMENT	\$11,481	\$10,568	\$17,603	\$21,986	\$23,755	\$28,758
WORKERS COMP	\$159,612	\$149,254	\$138,501	\$138,947	\$155,041	\$189,513
TOTAL PAYROLL COSTS	\$7,322,205	\$6,993,647	\$6,310,097	\$5,719,874	\$5,507,310	\$5,492,744
KACo General Liability Insurance (Inc Bonds)	\$211,667	\$195,919	\$172,923	\$176,468	\$175,342	\$220,682

YEAR	RAISE
2024	3.40%
2023	6.5%
2022	7.0%
2021	1.4%
2020	0.0%
2019	1.90%
2018	2.10%
2017	2.10%
2014	\$0.25
2012	\$0.25
2011	\$0.25
2008	\$0.25

UTILITIES

HISTORY

UTILITIES HISTORY BY DEPARTMENT	23/24	22/23	21/22
Clerk Fordsville / Election Bld	\$4,426	\$4,455	\$3,883
Coroners Office	\$3,135		
O.C.E.D.A. 'THE HUB'	\$5,866	\$7,348	\$14,079
County Wide Weather Sirens/Maint	\$6,144	\$6,349	\$10,990
Courthouse	\$37,515	\$39,919	\$34,266
Community Center	\$97,100	\$95,315	\$93,538
Jail	\$56,133	\$64,453	\$55,520
EMS / Ambulance Bld	\$9,971	\$12,173	\$12,717
Animal Shelter	\$6,909	\$7,705	\$7,659
Senior Center and Horse Branch	\$16,040	\$17,535	\$13,153
Park	\$102,115	\$123,090	\$94,260
Golf Course (includes phone)	\$8,733	\$11,688	\$10,669
Road Department	\$13,605	\$19,167	\$26,809
TOTALS	\$367,692	\$409,197	\$377,543

DETAILED REVENUE HISTORY

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-4101- -	SHERIFF - REAL PROPERTY TAXES	Final Budget	536,000.00	536,000.00	483,000.00
		Actual	591,700.79	569,648.54	563,407.51
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY TAXES	Final Budget	83,000.00	83,000.00	83,000.00
		Actual	43,811.20	43,534.98	32,519.08
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	Final Budget	122,397.00	94,760.00	92,000.00
		Actual	124,314.79	124,046.28	115,088.39
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	Final Budget	13,390.00	13,390.00	13,000.00
		Actual	14,169.64	13,112.03	15,668.93
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	Final Budget	10,000.00	10,000.00	10,000.00
		Actual	9,603.72	22.31	1,653.38
01-4121- -	*OCEDA - MAINLY LOCAL REVENUE	Final Budget	0.00		
		Actual	12,300.24		
01-4130- -	SHERIFF - BANK FRANCHISES	Final Budget	80,000.00	80,000.00	70,000.00
		Actual	82,130.24	85,274.91	80,006.73
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	Final Budget	81,000.00	81,000.00	81,000.00
		Actual	206,509.24	76,311.50	109,615.53
01-4134- -	OCCTAX QT LICENSE FEE	Final Budget	2,877,061.00	2,576,000.00	2,322,000.00
		Actual	3,019,753.35	2,935,057.88	2,570,837.76
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	Final Budget	199,878.00	185,000.00	254,000.00
		Actual	166,480.06	198,629.48	182,824.59
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	Final Budget	10,000.00	10,000.00	10,000.00
		Actual	3,011.00	7,073.00	6,219.00
01-4135- -	CLERK - DEED TRANSFER	Final Budget	74,132.00	59,740.00	58,000.00
		Actual	76,711.87	67,069.04	79,466.52
01-4136- -	CLERK - COUNTY AUTO STICKERS	Final Budget	220,000.00	220,000.00	220,000.00
		Actual	217,784.28	217,025.04	213,886.08
01-4139- -	OCCTAX NET PROFIT FEE	Final Budget	500,000.00	348,000.00	348,000.00
		Actual	598,292.18	549,212.88	519,114.63
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	Final Budget	15,000.00	12,500.00	24,000.00
		Actual	14,310.09	19,500.00	15,018.55
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	Final Budget	30,000.00	30,000.00	0.00
		Actual	30,000.00	30,000.00	30,000.00
01-4417- -	TELECOMMUNICATIONS TAX	Final Budget	15,600.00	15,600.00	15,600.00
		Actual	16,034.64	16,034.60	16,011.40
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	Final Budget	78,000.00	78,000.00	90,000.00
		Actual	76,750.46	88,649.53	86,375.26

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	Final Budget	1,500.00	1,500.00	1,500.00
		Actual	14,584.98	13,493.56	2,733.41
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	Final Budget	34,000.00	34,000.00	31,000.00
		Actual	60,188.17	42,845.03	46,960.18
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAFT (QT)	Final Budget	18,500.00	18,500.00	10,000.00
		Actual	12,699.73	3,198.37	17,749.27
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB	Final Budget	850.00	850.00	0.00
		Actual	0.00	369.74	853.46
01-4510- -A	SR CTN STATE (HOMECARE/ESMP)	Final Budget	55,000.00	54,800.00	9,200.00
		Actual	55,788.28	64,309.77	16,739.74
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	Final Budget	225,000.00	212,000.00	240,000.00
		Actual	200,369.75	200,295.44	184,853.55
01-4510- -C	*ANIMAL CTL/STATE GRANT (R01-5205-507-0)	Final Budget	0.00		
		Actual	762.00		
01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1	Final Budget	40,000.00	20,000.00	0.00
		Actual	40,000.00	40,000.00	20,000.00
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-0)	Final Budget	10,000.00	10,000.00	10,000.00
		Actual	10,000.00	0.00	10,000.00
01-4510- -G	SENIOR CENTER - ARPA FUNDS	Final Budget		0.00	0.00
		Actual		40.00	23,800.72
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-594-0)	Final Budget	45,790.00	49,914.00	44,481.00
		Actual	46,326.16	45,789.62	49,913.40
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	Final Budget	4,000.00	4,000.00	4,000.00
		Actual	4,000.00	8,000.00	0.00
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	Final Budget	500,000.00	350,000.00	350,000.00
		Actual	423,061.13	208,275.00	16,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	Final Budget	7,500.00	7,500.00	7,500.00
		Actual	9,690.00	9,690.00	47,500.00
01-4521- -	BOARD OF ASSESSMENT	Final Budget	150.00	150.00	200.00
		Actual	150.00	0.00	150.00
01-4522- -	LEGAL PROCES TAX	Final Budget	130.00	130.00	130.00
		Actual	106.56	126.38	114.81
01-4526- -	STRIP MINE PERMITS	Final Budget	1,500.00	1,500.00	1,500.00
		Actual	750.00	0.00	3,425.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	Final Budget	130,000.00	120,000.00	179,000.00
		Actual	144,475.40	138,129.64	131,877.12

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	Final Budget	104,000.00	104,000.00	103,897.00
		Actual	103,249.65	103,577.02	103,796.76
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	Final Budget	7,100.00	7,100.00	7,100.00
		Actual	8,170.24	7,627.32	10,432.72
01-4538- -	JAIL - D.U.I. FEES	Final Budget	5,000.00	5,000.00	5,000.00
		Actual	2,910.12	4,071.25	6,700.46
01-4539- -	***SHERIFF KLEFT PAY (HB455)	Final Budget	67,824.00	61,747.00	62,976.00
		Actual	79,003.68	73,595.07	72,197.90
01-4541- -	EMA STATE GRANT (REIMB GRANT)	Final Budget			41,000.00
		Actual			34,154.21
01-4542- -	FEMA CLAIMS	Final Budget	100,000.00		
		Actual	0.00		
01-4548- -	CLERK FEES (POOLING)	Final Budget	745,361.00	698,373.00	668,000.00
		Actual	660,786.30	667,812.14	733,242.39
01-4549- -	SHERIFF FEES (POOLING)	Final Budget	703,340.00	582,851.00	523,850.00
		Actual	644,428.90	732,936.64	398,831.02
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	Final Budget	5,000.00	5,000.00	5,000.00
		Actual	2,600.00	3,000.00	4,400.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	Final Budget	31,000.00	25,000.00	23,000.00
		Actual	22,808.48	31,527.52	46,569.82
01-4567- -	SHERIFF COURT COST HB413 (TRANSP PRIS)	Final Budget	8,000.00	8,000.00	8,000.00
		Actual	5,499.25	7,160.82	8,635.53
01-4600- -	A.R.C.H. ANKLE MONITORING FEE	Final Budget		0.00	0.00
		Actual		0.00	1,217.00
01-4604- -	PARK RENTAL	Final Budget	127,000.00	115,000.00	115,000.00
		Actual	80,039.59	94,261.86	110,649.18
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	Final Budget	58,300.00	40,000.00	32,000.00
		Actual	109,527.16	103,997.82	57,993.00
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	Final Budget	0.00	0.00	
		Actual	1,810.00	2,200.00	
01-4606- -R	GOLF COURSE BUILDING RENTAL	Final Budget	0.00	0.00	650.00
		Actual	0.00	0.00	200.00
01-4612- -D	ANIMAL SHELTER DONATIONS	Final Budget		0.00	0.00
		Actual		145.00	3,463.15
01-4612- -F	ANIMAL SHELTER FEES	Final Budget	6,500.00	6,500.00	6,500.00
		Actual	367.00	332.90	2,834.00

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-0)	Final Budget	0.00		
		Actual	775.00		
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	Final Budget	50,000.00	54,950.00	40,000.00
		Actual	66,386.00	67,757.90	39,298.82
01-4680- -	COUNTY ATTORNEY - LEGAL FEES COLLECTED	Final Budget	0.00		
		Actual	440.01		
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	Final Budget	0.00	0.00	750.00
		Actual	483.00	1,250.00	0.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	Final Budget	23,000.00	20,000.00	16,000.00
		Actual	14,234.76	23,719.99	23,689.65
01-4703- -	GOLF COURSE - PRO SHOP SALES	Final Budget			2,750.00
		Actual			0.00
01-4704- -	SURPLUS PROPERTY SALES	Final Budget	100.00	100.00	100.00
		Actual	0.00	32,719.90	14,854.85
01-4704- -S	SHERIFF DEPT SURPLUS PROPERTY SALES	Final Budget	0.00		
		Actual	23,668.14		
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	Final Budget	16,750.00	16,000.00	10,000.00
		Actual	17,507.68	18,814.32	16,217.04
01-4711- -B	O.C.E.D.A BUSINESS CENTER	Final Budget	9,100.00	6,100.00	5,000.00
		Actual	15,322.50	12,785.00	11,840.00
01-4711- -S	SENIOR CENTER RENTAL FEES	Final Budget	7,500.00	6,500.00	6,500.00
		Actual	11,458.70	10,828.70	3,400.00
01-4727- -	REIMBURSEMENT/REFUNDS	Final Budget	2,500.00	2,500.00	2,500.00
		Actual	295,508.89	12,460.77	82,637.45
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	Final Budget	24,000.00	24,000.00	24,000.00
		Actual	13,117.17	15,201.15	21,658.16
01-4727- -D	SHERIFF - REIMB FROM DRUG FUND FOR NARCOTICS DECT	Final Budget			0.00
		Actual			12,070.84
01-4727- -J	JAIL - REIMB/REFUNDS	Final Budget	1,000.00	1,000.00	1,000.00
		Actual	18,542.07	889.18	2,160.68
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	Final Budget	14,520.00	14,520.00	14,520.00
		Actual	15,730.00	13,310.00	13,310.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-566-0	Final Budget	100,000.00	60,000.00	60,000.00
		Actual	72,854.19	75,576.10	26,408.22
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	Final Budget	281,983.00	242,305.00	244,661.00
		Actual	272,700.73	195,275.28	207,483.55

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-4727- -S	SHERIFF - PENNYRILE NARCOTICS TASK FORCE	Final Budget	0.00		
		Actual	11,250.00		
01-4728- -	SENIOR CENTER UNITED WAY	Final Budget	2,250.00	2,250.00	0.00
		Actual	3,926.00	4,000.00	9,000.00
01-4728- -C	CEMETARY DONATIONS	Final Budget	0.00	0.00	0.00
		Actual	1,250.00	1,500.00	3,600.00
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	Final Budget	24,000.00	24,000.00	24,000.00
		Actual	13,806.39	12,353.43	10,617.37
01-4728- -T	MISC CONTRIBUTIONS	Final Budget	0.00	0.00	3,000.00
		Actual	1,750.00	0.00	1,000.00
01-4731- -	MISCELLANEOUS REVENUES	Final Budget	1,000.00	1,000.00	2,000.00
		Actual	10.11	655.73	1,305.75
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	Final Budget	1,000.00	1,000.00	1,000.00
		Actual	393.12	556.92	1,550.85
01-4731- -S	SUICIDE PREVENTION COMMITTEE	Final Budget	1,000.00	0.00	
		Actual	1,928.50	1,890.00	
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	Final Budget	60,000.00	60,000.00	60,000.00
		Actual	0.00	54,801.79	26,331.54
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	Final Budget	150,000.00	100,000.00	100,000.00
		Actual	124,597.60	116,790.59	86,021.23
01-4760- -	RESTITUTION	Final Budget	0.00	0.00	100.00
		Actual	0.00	(18.76)	1,164.25
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	Final Budget	250.00	250.00	250.00
		Actual	(44.33)	375.00	250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	Final Budget	3.00	3.00	25.00
		Actual	18.12	4.83	3.76
01-4806- -	CHECKING ACCOUNT INTEREST	Final Budget	2,200.00	2,200.00	4,325.00
		Actual	5,170.86	4,525.18	3,604.83
01-4806- -C	CREDIT CARD ACCOUNT IINTEREST	Final Budget		0.00	
		Actual		0.12	
01-4807- -	SAVINGS ACCOUNT INTEREST	Final Budget	2,500.00	2,500.00	2,500.00
		Actual	4,039.75	4,291.36	3,697.71
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	Final Budget	1,487,444.28	1,471,966.37	1,294,431.21
		Actual	1,487,476.96	1,471,966.37	1,296,546.37

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

ACCOUNT	NAME	Data	Fiscal Year		
			2023-2024	2022-2023	2021-2022
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	Final Budget	100.13		
		Actual	100.13		
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	Final Budget	1,176,521.22	1,072,729.86	718,000.00
		Actual	1,176,521.22	1,072,729.86	969,032.15
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL WORKERS	Final Budget	1,607.75	1,922.92	
		Actual	1,607.75	1,922.92	
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	Final Budget	0.00	0.00	0.00
		Actual	393.50	11,375.09	11,449.16
01-4909- -	TRANSFER OUT TO OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	(950,000.00)	(600,500.00)	(100,100.00)
01-4910- -	TRANSFER IN FROM OTHER FUNDS	Final Budget	0.00	0.00	30,000.00
		Actual	950,000.00	700,000.00	230,000.00
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431-0)	Final Budget	51,873.00	53,012.00	43,462.00
		Actual	21,420.00	80,000.00	0.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	Final Budget	380,000.00	380,000.00	380,000.00
		Actual	343,585.00	341,442.00	318,493.91
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-730-0)	Final Budget	120,000.00	120,000.00	120,000.00
		Actual	0.00	80,000.00	0.00
02-4514- -B	TRANSPORTATION CABINET PROJECTS	Final Budget	0.00	0.00	
		Actual	0.00	0.00	
02-4515- -	ENERGY RECOVERY, ROAD FUND	Final Budget	0.00	0.00	0.00
		Actual	0.00	11,437.89	3,877.12
02-4516- -	TRUCK LICENSE	Final Budget	223,214.00	223,214.00	226,429.00
		Actual	257,943.70	254,488.86	253,057.10
02-4517- -	DRIVER'S LICENSE	Final Budget	2,200.00	2,200.00	2,200.00
		Actual	5,964.00	4,996.00	0.00
02-4518- -	COUNTY ROAD AID	Final Budget	1,677,220.00	1,714,070.00	1,405,304.00
		Actual	1,685,379.00	1,618,196.00	1,588,336.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431-3)	Final Budget	500,000.00	500,000.00	500,000.00
		Actual	80,298.12	167,810.00	83,007.34
02-4542- -	FEMA REIMB (02-06105-431-2)	Final Budget	250,000.00	250,000.00	150,000.00
		Actual	112,333.78	11,280.23	259,023.38
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	Final Budget	255,000.00	5,000.00	5,000.00
		Actual	217,175.30	253,916.05	183,400.00
02-4727- -	ROAD REIMB	Final Budget	15,000.00	15,000.00	15,000.00
		Actual	3,578.62	3,870.63	13,699.81

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
02-4727- -SC	STOCKPILE REIMB (02-6105-431-1)	Final Budget		200,000.00	200,000.00
		Actual		0.00	0.00
	DRIVE WAY TILES	Final Budget	200,000.00		
		Actual	2,240.00		
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	Final Budget	25,000.00	25,000.00	25,000.00
		Actual	655.76	10,937.89	19,858.03
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE	Final Budget	500.00	0.00	
		Actual	70.00	140.00	
02-4806- -	CHECKING ACCOUNT INTEREST	Final Budget	1,800.00	1,800.00	2,000.00
		Actual	2,201.67	2,340.98	1,850.72
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	Final Budget	304,359.03	529,308.15	351,525.09
		Actual	304,359.03	529,308.15	351,525.09
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	Final Budget	0.00	0.00	0.00
		Actual	0.00	644.04	0.00
02-4909- -	TRANSFERS TO OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	(250,000.00)	0.00	0.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	250,000.00	0.00	0.00
02-4912- -	KACO TRUCK LEASE PROGRAM	Final Budget		250,000.00	0.00
		Actual		0.00	0.00
04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	Final Budget	1,250,000.00	1,068,984.00	816,000.00
		Actual	378,822.23	1,075,450.99	452,869.20
04-4527- -	L.G.E.A. COAL SEVERANCE QTRLY	Final Budget			0.00
		Actual			0.00
04-4529- -	MINERALS SEVERANCE TAX	Final Budget	180,000.00	135,488.00	105,043.00
		Actual	143,494.57	164,512.73	105,103.01
04-4731- -	MISC	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	3,327.00
04-4806- -	CHECKING ACCOUNT INTEREST	Final Budget	100.00	100.00	100.00
		Actual	667.20	753.79	645.98
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	Final Budget	255,693.09	110,203.99	212,230.14
		Actual	255,693.09	110,203.99	212,230.14
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS	Final Budget	0.00	0.00	0.00
		Actual	700.00	0.00	0.00
04-4909- -	TRANSFERS TO OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	(700,000.00)	0.00

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

ACCOUNT	NAME	Data	Fiscal Year		
			2023-2024	2022-2023	2021-2022
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	600,000.00	100,000.00
07-4504- -	CDBG GRANT	Final Budget	4,200,000.00	3,100,000.00	0.00
		Actual	1,984,218.00	665,000.00	0.00
07-4504- -RR	FEDERAL GRANT P&L RAILWAY	Final Budget	0.00		
		Actual	20,000.00		
07-4507- -	CDGB UTILITY ASSISTANCE GRANT	Final Budget	0.00	0.00	200,000.00
		Actual	0.00	2,891.00	50,000.00
07-4507- -2	USDA FLOOD CONTROL GRANT	Final Budget			0.00
		Actual			30,843.00
	USDA GRANT	Final Budget	1,000,000.00	203,578.00	
		Actual	1,155,882.00	177,000.00	
07-4806- -	FEDERAL FUNDS BANK INTEREST	Final Budget			0.00
		Actual			0.00
	FEDERAL GRANTS BANK INTEREST	Final Budget		0.00	
		Actual		0.00	
07-4901- -	PRIOR YEAR SURPLUS	Final Budget	0.00	4,290.00	0.00
		Actual	0.00	4,290.00	0.00
07-4909- -	TRANSFERS OUT TO OTHER FUNDS	Final Budget	0.00		
		Actual	(400,000.00)		
07-4910- -	TRANSFERS IN FROM OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	400,000.00	0.00	100.00
12-4112- -	FOREST FIRE TAX	Final Budget	6,300.00	6,300.00	6,300.00
		Actual	6,098.47	6,096.80	6,155.53
12-4806- -	CHECKING ACCOUNT INTEREST	Final Budget	5.00	5.00	50.00
		Actual	38.30	20.58	7.89
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	Final Budget	7,765.67	4,433.29	1,054.87
		Actual	7,765.67	4,433.29	1,054.87
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMITMENT (OCEDA)	Final Budget	80,000.00	50,000.00	0.00
		Actual	80,000.00	80,000.00	50,000.00
15-4603- -	LANDFILL REVENUE	Final Budget	156,000.00	120,000.00	140,500.00
		Actual	119,731.08	138,293.71	134,745.78
15-4806- -	INTEREST - CHECKING	Final Budget	325.00	325.00	500.00
		Actual	894.78	816.15	523.83
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	Final Budget	277,800.32	227,138.35	210,623.14
		Actual	277,800.32	227,138.35	210,623.14

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	Final Budget	0.00	0.00	(30,000.00)
		Actual	0.00	0.00	(30,000.00)
15-4910- -	TRANSFERS IN FROM OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	Final Budget	155,000.00	92,900.00	17,500.00
		Actual	188,157.44	107,505.26	33,332.05
27-4806- -	O.C.E.D.A. - INTEREST	Final Budget	300.00	300.00	300.00
		Actual	308.21	261.82	719.98
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	Final Budget	109,473.43	228,095.58	400,000.00
		Actual	109,473.43	228,095.58	355,173.55
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	Final Budget	765,000.00	680,000.00	620,000.00
		Actual	792,375.53	784,251.13	679,849.05
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	Final Budget	50,000.00	25,000.00	30,000.00
		Actual	114,302.11	96,661.90	79,845.87
75-4140- -	911 LANDLINE FEE	Final Budget	101,000.00	101,000.00	120,000.00
		Actual	77,771.07	86,938.36	100,329.07
75-4541- -	EMG MGM STATE REIMB	Final Budget	29,948.00	29,948.00	0.00
		Actual	29,755.23	38,790.39	13,311.69
75-4562- -	911 CMRS REVENUE	Final Budget	199,000.00	199,000.00	186,000.00
		Actual	210,359.11	214,519.45	219,123.93
75-4699- -	911 CAD FEES	Final Budget	200.00	0.00	
		Actual	29.00	314.60	
75-4727- -	EMG SERVICES MISC	Final Budget	0.00	0.00	0.00
		Actual	0.00	7,326.65	(150.00)
75-4727- -P	REIMBURSEMENTS - PASS-THROUGH	Final Budget	1,000.00	1,000.00	
		Actual	24.87	211.76	
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	Final Budget	700.00	700.00	0.00
		Actual	1,224.54	689.54	578.41
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	Final Budget	342,058.86	138,030.53	180,712.17
		Actual	342,086.31	138,030.53	180,712.17
75-4909- -	TRANSFERS OUT TO OTHER FUNDS	Final Budget			0.00
		Actual			(200,000.00)
75-4910- -	TRANSFER IN FROM OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
77-4731- -	COUNTY CLERK STORAGE FEES	Final Budget	41,200.00	50,000.00	
		Actual	34,940.00	64,316.00	
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	Final Budget	50.00	50.00	
		Actual	84.85	103.95	
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	Final Budget	31,248.23	0.00	
		Actual	31,248.23	0.00	
79-4760- -A	OPIOID SETTLEMENT TO OCFC	Final Budget	400,000.00	0.00	
		Actual	175,935.71	164,743.88	
79-4760- -B	OPIOID SETTLEMENT KYASAP FUNDS	Final Budget	400,000.00	0.00	
		Actual	0.00	0.00	
79-4806- -	OPIOID SETTLEMENT BANK INST	Final Budget	500.00	0.00	
		Actual	454.91	242.04	
79-4901- -	OPIOID SETTLEMENT PRIOR YEAR SURPLUS	Final Budget	165,485.91		
		Actual	165,485.92		
79-4909- -	TRANSFERS OUT TO OTHER FUNDS	Final Budget	0.00		
		Actual	0.00		
79-4910- -	TRANSFERS IN FROM OTHER FUNDS	Final Budget	0.00	0.00	
		Actual	0.00	500.00	
84-4504- -	A.R.P.A. RECEIPTS	Final Budget	0.00	0.00	
		Actual	347.50	0.00	
	AMERICAN RESCUE PLAN ACT	Final Budget			2,326,745.00
		Actual			2,331,114.66
84-4504- -A	A.R.C.H. PROGRAM INCOME	Final Budget	17,000.00	0.00	
		Actual	39,979.13	11,579.72	
84-4700- -	A.R.C.H. PROGRAM INCOME	Final Budget			0.00
		Actual			1,697.50
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME	Final Budget	1,500.00	0.00	0.00
		Actual	1,429.09	1,558.07	299.79
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	Final Budget	2,500.00	2,500.00	0.00
		Actual	5,161.32	7,566.19	3,920.20
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	Final Budget	2,174,282.70	2,846,004.62	2,330,946.89
		Actual	2,174,282.70	2,846,004.62	2,330,946.89
84-4909- -	TRANSFERS OUT TO OTHER FUNDS	Final Budget	0.00		
		Actual	0.00		
84-4910- -	TRANSFERS IN FROM OTHER FUNDS	Final Budget	0.00		
		Actual	0.00		

FY Account Budget vs Actual Revenues Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
95-4603- -	WATERLINE (From Landfill Fees)	Final Budget	44,000.00	30,000.00	39,500.00
		Actual	33,801.02	39,005.70	38,004.96
95-4806- -	CHECKING ACCOUNT INTEREST	Final Budget	100.00	100.00	500.00
		Actual	274.04	300.94	172.42
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	Final Budget	29,509.38	81,017.74	51,840.36
		Actual	120,324.38	81,017.74	51,840.36
Sum of BUDGET			27,909,344.00	23,969,298.40	20,723,861.87
Sum of ACTUAL			23,839,370.69	21,835,064.55	20,460,985.79

DETAILED EXPENDITURE HISTORY

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5001-101-0	JUDGE/EXECUTIVE SALARY	Final Budget	113,947.00	111,185.00	100,189.00
		Actual	113,946.08	111,184.06	100,187.56
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	Final Budget	22,976.00	21,578.00	17,868.00
		Actual	21,372.40	18,121.68	17,866.08
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	Final Budget	42,693.00	36,352.00	33,556.00
		Actual	42,342.95	36,351.67	33,485.28
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	Final Budget	5,153.00	4,680.00	4,680.00
		Actual	5,152.68	0.00	4,679.08
01-5001-903-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	Final Budget	13,536.00	12,705.00	11,873.00
		Actual	13,529.76	12,704.04	11,872.92
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	Final Budget	225,000.00	212,000.00	240,000.00
		Actual	202,990.70	206,186.96	178,072.03
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	Final Budget	38,650.00	39,458.00	25,906.00
		Actual	31,997.23	31,764.47	25,065.42
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	Final Budget	8,574.00	8,267.00	4,049.00
		Actual	4,405.36	4,370.36	3,610.65
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	Final Budget	13,304.00	12,396.00	11,485.00
		Actual	13,025.67	11,983.20	11,410.67
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	Final Budget	4,287.00	4,331.00	4,287.00
		Actual	2,475.56	4,330.28	1,418.69
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	Final Budget	418.00	314.00	279.00
		Actual	418.00	314.00	279.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	Final Budget	231.00	144.00	144.00
		Actual	231.00	144.00	144.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	Final Budget	19,948.00	12,441.84	19,184.10
		Actual	19,939.64	11,471.56	19,183.16
01-5005-364-0	COUNTY ATTORNEY RENT	Final Budget			3,000.00
		Actual			3,000.00
01-5005-398-0	COUNTY ATRY-OFFICE EXPENSE	Final Budget			6,339.90
		Actual			6,339.90
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	Final Budget	12,528.00	11,758.00	10,989.00
		Actual	12,522.00	11,757.34	10,988.64
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	Final Budget	1,000.00		
		Actual	727.28		

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	Final Budget	0.00		
		Actual	0.00		
01-5005-573-1	CHILD SUPPORT PHONE	Final Budget	3,250.00		
		Actual	1,984.16		
	CHILD SUPPORT PHONE / POSTAGE	Final Budget		4,700.00	4,460.00
		Actual		1,866.04	1,793.45
01-5005-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	Final Budget	113,947.00	111,274.00	100,189.00
		Actual	113,946.08	111,184.06	100,187.56
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	Final Budget	303,565.00	281,764.76	260,933.00
		Actual	300,559.29	276,490.64	233,360.28
01-5010-201-0	CLERK - F.I.C.A. MATCH	Final Budget	32,503.00	30,856.00	31,042.00
		Actual	31,410.81	29,635.90	25,663.48
01-5010-202-0	CLERK - RETIREMENT MATCH	Final Budget	96,639.00	105,155.00	94,893.00
		Actual	95,413.93	99,906.06	86,478.50
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	Final Budget	97,321.00	71,361.00	81,111.00
		Actual	96,608.93	67,346.86	57,880.96
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	Final Budget	1,254.00	1,133.00	1,445.00
		Actual	1,254.00	1,133.00	1,445.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	Final Budget	1,445.00	1,234.00	1,234.00
		Actual	1,445.00	1,234.00	1,234.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	Final Budget	3,600.00	3,600.00	3,600.00
		Actual	3,600.00	3,600.00	3,600.00
01-5010-212-0	CLERK TRAINING INCENTIVE	Final Budget	5,153.00	4,983.24	4,680.00
		Actual	5,152.68	4,983.24	4,679.08
01-5010-307-0	CLERK - AUDITS	Final Budget	7,269.00	8,000.00	8,900.00
		Actual	3,504.51	3,887.81	8,893.27
01-5010-364-0	CLERK FORDSVILLE RENT	Final Budget	3,600.00	3,600.00	3,600.00
		Actual	3,600.00	3,600.00	3,600.00
01-5010-445-0	CLERK OFFICE SUPPLIES	Final Budget	11,856.00	11,262.00	12,000.00
		Actual	11,156.30	10,948.65	11,261.00
01-5010-531-0	CLERK - BOND	Final Budget	425.00	425.00	425.00
		Actual	407.20	0.00	407.20
01-5010-539-0	CLERK - LEGAL ADVERTISING	Final Budget	3,105.00	2,500.00	2,580.00
		Actual	3,104.83	2,354.44	2,577.38

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5010-563-0	CLERK - POSTAGE	Final Budget	5,000.00	2,935.07	5,941.00
		Actual	4,508.40	2,210.84	5,940.18
01-5010-564-0	CLERK - DOCUMENT STORAGE FEE	Final Budget		40,000.00	40,000.00
		Actual		32,836.00	34,234.50
01-5010-565-0	CLERK BINDING, INDEX	Final Budget	5,300.00	5,300.00	5,300.00
		Actual	4,758.60	2,711.19	1,988.00
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	Final Budget	10,000.00	10,000.00	10,270.00
		Actual	6,751.68	8,057.12	6,550.02
01-5010-573-0	CLERK PHONE/INTERNET	Final Budget	4,626.00	4,225.00	4,000.00
		Actual	4,625.12	4,221.99	2,895.71
01-5010-576-0	CLERK INTER OFFICE MILEAGE	Final Budget	3,300.00	3,300.00	3,300.00
		Actual	664.50	858.00	745.80
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	Final Budget	4,700.00	5,100.00	3,900.00
		Actual	4,426.38	4,455.00	3,882.57
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	Final Budget	37,400.00	37,400.00	37,400.00
		Actual	29,052.00	31,473.00	24,210.00
01-5010-741-0	CLERK CAPITAL OUTLAY	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5010-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	Final Budget	104,483.00	105,463.00	100,189.00
		Actual	104,482.18	105,462.91	100,187.29
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	Final Budget	1,067,947.00	968,401.50	905,428.66
		Actual	1,067,946.74	965,749.95	889,690.05
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	Final Budget	67,824.00	59,331.00	62,976.00
		Actual	64,299.21	59,330.56	59,997.80
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	Final Budget	92,626.00	87,625.00	81,581.00
		Actual	92,625.20	84,621.23	79,041.92
01-5015-202-0	SHERIFF - RETIREMENT MATCH	Final Budget	235,908.00	240,771.00	220,549.00
		Actual	235,907.36	240,770.96	204,702.68
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	Final Budget	217,140.00	185,491.00	185,262.00
		Actual	185,449.95	184,689.68	151,739.76
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	Final Budget	3,622.00	3,622.00	3,761.00
		Actual	3,622.00	2,721.00	3,761.00
01-5015-209-0	SHERIFF - WORKERS COMP	Final Budget	51,401.00	37,575.00	46,749.00
		Actual	51,401.00	37,103.00	46,749.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

ACCOUNT	NAME	Data	Fiscal Year		
			2023-2024	2022-2023	2021-2022
01-5015-212-0	SHERIFF TRAINING INCENTIVE	Final Budget	4,199.00	4,680.00	4,400.00
		Actual	1,245.81	4,679.08	4,372.96
01-5015-307-0	SHERIFF - AUDIT	Final Budget	31,885.00	18,000.00	25,593.00
		Actual	17,976.60	4,114.64	25,592.25
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	Final Budget	15,900.00	22,589.00	11,536.00
		Actual	15,892.50	22,589.00	11,535.50
01-5015-364-0	SHERIFF - FORDSVILLE RENT	Final Budget		1,000.00	
		Actual		1,000.00	
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	Final Budget	131,000.00	110,583.00	113,482.32
		Actual	127,231.14	110,582.77	111,211.20
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	Final Budget	39,941.00	37,321.00	20,423.54
		Actual	39,325.90	37,320.59	19,365.51
01-5015-443-0	SHERIFF VEHICLE EXPENSES	Final Budget		0.00	1,775.73
		Actual		0.00	1,751.75
01-5015-445-0	SHERIFF OFFICE SUPPLIES	Final Budget			7,105.04
		Actual			7,034.35
01-5015-517-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	Final Budget	42,320.18	37,719.00	
		Actual	42,320.17	24,111.25	
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	Final Budget	550.00	321.00	320.00
		Actual	510.00	321.00	320.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	Final Budget	81.00		
		Actual	81.00		
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	Final Budget	19,200.00	19,929.00	19,929.00
		Actual	19,200.00	19,929.00	19,929.00
01-5015-531-0	SHERIFF - BOND	Final Budget	3,000.00	3,113.04	3,000.00
		Actual	2,774.05	3,113.04	2,875.85
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	Final Budget	17,285.00	24,585.00	24,585.00
		Actual	17,285.00	24,585.00	24,585.00
01-5015-539-0	SHERIFF TAX NOTICES	Final Budget		0.00	1,277.82
		Actual		0.00	1,277.82
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	Final Budget	14,000.00	10,930.02	3,177.01
		Actual	13,649.23	10,929.21	3,176.62
01-5015-571-0	SHERIFF OFFICE EQUIPMENT	Final Budget		0.00	14,726.36
		Actual		0.00	14,721.20
01-5015-573-0	SHERIFF OFFICE PHONE	Final Budget	6,050.00	5,419.00	9,000.00
		Actual	5,929.69	5,418.85	8,620.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	Final Budget	7,983.00	12,024.00	11,303.18
		Actual	7,982.88	11,925.31	9,800.58
01-5015-741-0	SHERIFF CAPITAL OUTLAY	Final Budget	98,475.76	81,848.42	51,988.00
		Actual	86,972.81	35,734.50	50,503.79
01-5015-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	Final Budget	15,828.00	14,862.00	13,886.00
		Actual	15,827.04	14,861.04	13,885.68
01-5020-103-0	CORONER DEPUTY SALARIES	Final Budget	12,192.00	11,432.00	10,684.00
		Actual	12,174.48	11,431.44	10,238.45
01-5020-201-0	CORONER - F.I.C.A.	Final Budget	2,694.00	2,379.00	2,247.00
		Actual	2,301.24	2,354.04	1,820.79
01-5020-202-0	CORONER - RETIREMENT	Final Budget	4,254.00	4,624.00	4,389.00
		Actual	3,694.08	3,981.24	3,742.20
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	Final Budget	10,425.00	9,750.00	9,750.00
		Actual	10,412.92	9,389.08	8,703.70
01-5020-208-0	CORONER - UNEMPLOYMENT INS	Final Budget	279.00	244.00	139.00
		Actual	279.00	244.00	139.00
01-5020-209-0	CORONER - WORKERS COMP INS	Final Budget	1,558.00	1,363.00	948.00
		Actual	1,558.00	1,363.00	948.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	Final Budget	7,200.00	4,800.00	4,800.00
		Actual	7,200.00	4,800.00	4,800.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	Final Budget	2,500.00		
		Actual	1,720.00		
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	Final Budget	4,778.00	3,718.00	4,150.00
		Actual	3,936.57	1,263.84	1,615.02
01-5020-445-0	CORONERS OFFICE SUPPORT (QT)	Final Budget			0.00
		Actual			0.00
01-5020-535-0	CORONER - VEHICLE INSURANCE	Final Budget	1,247.00		
		Actual	1,247.00		
01-5020-550-0	CORONER SUPPLIES/EQ	Final Budget	5,000.00	6,420.20	6,000.00
		Actual	4,997.57	5,934.98	4,691.28
01-5020-573-0	CORONER - PHONE/INTERNET	Final Budget	2,462.00		
		Actual	2,457.92		
01-5020-574-0	CORONER TRAINING	Final Budget	2,025.00	1,707.00	1,775.00
		Actual	2,000.10	1,706.72	1,759.54

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

ACCOUNT	NAME	Data	Fiscal Year		
			2023-2024	2022-2023	2021-2022
01-5020-578-0	CORONER - BLD UTILITIES	Final Budget	4,000.00		
		Actual	3,135.14		
01-5020-741-0	CORONER CAPITAL OUTLAY	Final Budget	11,450.00	48,460.00	16,316.00
		Actual	10,855.37	47,523.58	16,215.37
01-5020-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	Final Budget	77,880.00	72,219.00	68,551.00
		Actual	76,563.12	72,138.60	68,546.40
01-5025-212-0	INCENTIVE PAY	Final Budget	29,910.00	28,080.00	35,782.00
		Actual	18,856.59	19,324.64	35,781.32
01-5025-299-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	Final Budget	12,294.00	3,000.00	4,652.00
		Actual	12,294.00	2,008.47	4,652.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	Final Budget	25,122.00	19,738.00	20,688.00
		Actual	25,122.00	19,565.55	20,687.59
01-5025-332-0	OCFC LEGAL SERVICES	Final Budget	2,000.00	1,000.00	11,512.00
		Actual	855.34	250.00	11,511.79
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	Final Budget	7,000.00	4,500.00	5,306.00
		Actual	3,139.61	1,784.35	3,067.53
01-5025-445-0	OCFC OFFICE EXPENDITURES	Final Budget	20,216.00	19,873.00	14,085.00
		Actual	19,180.32	19,872.29	14,083.92
01-5025-539-0	OCFC ADVERTISING	Final Budget	5,000.00	4,394.00	4,000.00
		Actual	3,224.41	4,393.07	2,876.69
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	Final Budget	13,623.00	10,044.90	10,000.00
		Actual	9,821.40	10,044.90	9,808.95
01-5025-563-0	OCFC POSTAGE	Final Budget	9,500.00	16,866.41	8,500.00
		Actual	6,061.99	5,816.53	3,733.84
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	Final Budget	100,000.00	110,000.00	60,000.00
		Actual	82,032.62	83,467.96	28,378.39
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	Final Budget	10,500.00	10,500.00	8,952.00
		Actual	6,585.64	9,688.92	8,643.74
01-5025-573-0	OCFC PHONE/ INTERNET	Final Budget	15,500.00	17,400.00	14,000.00
		Actual	11,394.89	11,921.51	13,707.21
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	Final Budget	5,250.00	22,775.00	3,990.00
		Actual	4,786.74	15,901.37	3,336.34

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	Final Budget	150.00	150.00	150.00
		Actual	60.00	0.00	9.00
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK	Final Budget	250.00	250.00	250.00
		Actual	0.00	0.00	0.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	Final Budget	7,500.00	8,500.00	5,204.00
		Actual	5,992.87	8,432.51	5,203.25
01-5025-741-0	OCFC CAPITAL OUTLAY	Final Budget	270,025.00	77,534.00	100,000.00
		Actual	264,625.00	57,240.90	54,131.85
01-5025-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	Final Budget	44,444.00	42,085.00	42,164.00
		Actual	44,444.00	42,028.00	40,871.00
01-5030-573-0	PVA TELEPHONE	Final Budget	2,085.00	1,872.00	1,800.00
		Actual	2,084.13	1,871.96	1,705.22
01-5030-599-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5035-199-0	BOARD OF ASSESSMENT	Final Budget	800.00	800.00	800.00
		Actual	200.00	0.00	0.00
01-5035-599-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	Final Budget	58,698.00	56,392.00	51,526.00
		Actual	58,697.65	56,392.00	51,521.60
01-5040-104-0	PAYROLL - HUMAN RESOURCE	Final Budget	41,619.00	38,843.00	38,091.00
		Actual	41,616.84	38,833.17	34,363.80
01-5040-105-0	TREASURER - OFFICE CLERK	Final Budget	33,176.00	31,158.00	29,127.00
		Actual	33,072.36	30,324.69	28,315.23
01-5040-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	Final Budget	75,086.00	71,493.00	50,841.00
		Actual	75,032.90	71,192.82	50,825.03
01-5047-201-0	OCCTAX F.I.C.A. MATCH	Final Budget	5,725.00	5,447.00	3,637.00
		Actual	5,715.32	5,446.56	3,127.78
01-5047-202-0	OCCTAX RETIREMENT MATCH	Final Budget	17,518.00	18,672.00	14,459.00
		Actual	17,512.58	18,671.02	14,457.84
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	Final Budget	20,686.00	19,500.00	9,750.00
		Actual	20,609.33	19,428.29	9,220.61

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	Final Budget	279.00	209.00	279.00
		Actual	279.00	209.00	279.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	Final Budget	252.00	167.00	167.00
		Actual	252.00	167.00	167.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	Final Budget	3,740.00	3,400.00	3,400.00
		Actual	3,740.00	3,400.00	3,400.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	Final Budget	8,906.84	5,340.28	6,219.00
		Actual	7,811.25	5,339.88	5,555.76
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	Final Budget	869.00	797.00	797.00
		Actual	797.00	797.00	797.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	Final Budget	2,667.16	2,585.72	1,400.00
		Actual	2,667.16	2,585.72	1,400.00
01-5047-563-0	OCCTAX POSTAGE	Final Budget	5,783.00	214.00	3,000.00
		Actual	4,081.08	201.27	2,840.79
01-5047-566-0	OCCTAX - FEDERAL WKRS TRANS ACCT	Final Budget	6,000.00	10,000.00	10,000.00
		Actual	3,632.00	7,393.00	6,415.00
01-5047-567-0	OCCTAX REFUNDS	Final Budget	31,895.00	15,000.00	15,000.00
		Actual	28,948.70	7,644.45	9,263.22
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	Final Budget	745.00	393.00	700.00
		Actual	740.00	0.00	0.00
01-5047-573-0	OCCTAX PHONE	Final Budget	1,600.00	1,271.00	1,271.00
		Actual	1,201.17	1,171.99	1,168.83
01-5047-576-0	OCCTAX - TRAVEL REIMB	Final Budget	750.00	250.00	750.00
		Actual	484.46	0.00	0.00
01-5047-741-0	OCCTAX CAPITAL OUTLAY	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5047-901-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	Final Budget	178,470.46	165,000.00	226,000.00
		Actual	178,470.46	164,276.22	160,469.82
01-5047-902-1	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	Final Budget	600.00	600.00	600.00
		Actual	600.00	600.00	600.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	Final Budget	66,000.00	54,007.00	29,280.00
		Actual	65,998.11	51,515.70	26,436.56

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5065-336-0	ELECTION VOTING COSTS	Final Budget	79,520.00	71,262.06	60,520.00
		Actual	78,817.10	71,260.04	35,306.63
01-5075-105-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	Final Budget	61,412.00	42,221.00	48,075.00
		Actual	61,389.64	31,965.18	42,689.02
01-5075-167-0	OCEDA - LABOR / TRAINING	Final Budget	38,293.00	36,963.00	32,258.00
		Actual	38,128.13	36,438.71	32,254.90
01-5075-201-0	OCEDA - FICA MATCH	Final Budget	7,627.00	7,161.00	6,278.00
		Actual	7,589.14	5,206.53	5,451.09
01-5075-202-0	OCEDA - RETIREMENT MATCH	Final Budget	26,771.00	25,077.00	22,306.00
		Actual	23,232.08	11,438.89	19,937.88
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	Final Budget	26,080.00	19,500.00	19,500.00
		Actual	22,029.90	10,533.13	14,262.79
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	Final Budget	279.00	209.00	279.00
		Actual	279.00	209.00	279.00
01-5075-209-0	OCEDA - WORKERS COMP	Final Budget	728.00	599.00	599.00
		Actual	728.00	599.00	599.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	Final Budget	2,000.00	2,000.00	4,500.00
		Actual	1,481.35	632.08	2,423.05
01-5075-413-0	OCEDA - OPERATING EXPENSE	Final Budget	23,000.00	34,500.00	31,425.00
		Actual	17,093.36	20,466.28	29,482.85
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	Final Budget	12,000.00		
		Actual	9,406.71		
01-5075-573-0	OCEDA - PHONE AND INTERNET	Final Budget	11,000.00		
		Actual	8,405.96		
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	Final Budget	6,000.00	10,000.00	14,575.00
		Actual	5,866.13	7,348.28	14,079.45
01-5075-741-0	OCEDA - CAPITAL OUTLAY	Final Budget	0.00	0.00	30,400.00
		Actual	0.00	0.00	22,000.00
01-5075-741-G	OCEDA - GRANTS	Final Budget		6,900.00	11,350.00
		Actual		0.00	5,450.00
01-5075-990-0	OCFC - BLUEGRASS CROSSINGS DEVELOPMENT	Final Budget	450,000.00		
		Actual	450,000.00		
	OCFC - LOAN TO COMPANY	Final Budget		536,000.00	
		Actual		286,500.00	

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5075-999-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5076-431-0	FEMA PROJECTS *****FEDERAL GRANT	Final Budget	100,000.00		
		Actual	63,232.80		
01-5076-507-0	COMMUNITY CONTRIBUTIONS	Final Budget	20,000.00	10,000.00	56,692.00
		Actual	6,978.81	7,001.69	55,196.20
01-5076-507-1	Community Contributions Dist 1	Final Budget	43,740.56	48,710.28	49,500.00
		Actual	9,208.39	18,734.37	2,462.28
01-5076-507-2	Community Contributions Dist 2	Final Budget	47,595.00	29,994.70	35,190.00
		Actual	10,033.49	6,139.71	10,157.63
01-5076-507-3	Community Contributions Dist 3	Final Budget	22,821.00	21,416.00	45,462.00
		Actual	6,035.97	8,095.37	4,046.00
01-5076-507-4	Community Contributions Dist 4	Final Budget	11,477.00	48,930.34	55,481.00
		Actual	5,842.50	47,454.14	6,550.66
01-5076-507-5	Community Contributions Dist 5	Final Budget	49,054.00	51,628.65	48,799.00
		Actual	7,750.00	12,575.00	21,366.00
01-5076-507-6	Community Contributions Judge Exec	Final Budget	22,586.00	27,592.28	35,000.00
		Actual	10,782.81	15,006.87	19,980.78
01-5076-507-7	COMMUNITY DUMPSTERS	Final Budget	20,000.00	20,000.00	20,000.00
		Actual	14,339.84	15,287.00	19,322.76
01-5076-507-8	AARP SUPPORT (FUEL/2ND DRIVER ONLY)	Final Budget	500.00		
		Actual	195.30		
01-5076-507-9	COMMUNITY DEVELOPMENT (C/O CARESACT)	Final Budget		0.00	62,368.00
		Actual		0.00	57,022.00
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	Final Budget	12,000.00	7,000.00	14,000.00
		Actual	6,144.13	6,349.33	10,990.03
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	Final Budget	3,725.50	4,693.00	
		Actual	763.74	2,896.22	
01-5080-329-0	CTHS CLEANING	Final Budget	11,826.00	13,832.00	9,103.00
		Actual	8,051.22	9,194.16	5,129.54
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	Final Budget	3,000.00	3,468.50	2,500.00
		Actual	2,447.12	3,468.50	1,149.62
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	Final Budget	5,000.00	4,035.00	6,000.00
		Actual	4,578.16	4,034.78	5,261.95
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	Final Budget	43,166.00	25,000.00	29,600.00
		Actual	31,831.06	13,364.11	28,653.52

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5080-578-0	CTHS UTILITIES	Final Budget	46,000.00	43,500.00	38,000.00
		Actual	37,514.50	39,918.51	34,266.35
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	Final Budget	6,000.00	31,000.00	31,000.00
		Actual	5,282.37	31,000.00	19,261.98
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEALTH)	Final Budget	25,000.00		
		Actual	25,000.00		
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	Final Budget	18,000.00	22,500.00	18,200.00
		Actual	16,978.90	21,198.24	17,702.04
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	Final Budget	71,323.00	66,982.00	55,289.00
		Actual	61,403.72	62,545.04	54,908.21
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	Final Budget	5,500.00	5,000.00	2,500.00
		Actual	5,070.76	3,885.47	1,927.38
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	Final Budget	9,204.00	7,515.00	7,500.00
		Actual	9,203.87	7,514.32	6,913.46
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	Final Budget	750.00	100.00	
		Actual	12.26	16.69	
01-5086-578-0	COMM CTR UTILITIES	Final Budget	100,000.00	105,500.00	93,600.00
		Actual	97,100.22	95,315.12	93,538.17
01-5086-586-0	COMM CTR MAINT/REPAIR	Final Budget	54,800.00	52,540.00	68,655.00
		Actual	46,232.13	26,756.28	68,648.52
01-5086-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	Final Budget	78,884.00	75,532.00	69,190.00
		Actual	78,844.48	75,456.10	69,189.12
01-5101-103-0	JAIL - DEPUTIES	Final Budget	527,812.00	506,620.85	431,848.00
		Actual	493,384.50	488,151.94	431,847.19
01-5101-201-0	JAIL - F.I.C.A. MATCH	Final Budget	46,794.00	43,942.00	39,421.00
		Actual	42,861.00	42,252.64	37,564.99
01-5101-202-0	JAIL - RETIREMENT MATCH	Final Budget	118,084.00	127,275.00	116,072.00
		Actual	97,463.73	118,810.25	108,040.92
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	Final Budget	124,080.00	117,000.00	107,250.00
		Actual	113,427.42	95,641.27	93,814.39
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	Final Budget	2,368.00	2,122.00	2,507.00
		Actual	2,368.00	2,122.00	2,507.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	Final Budget	13,256.00	16,976.00	23,501.00
		Actual	13,256.00	16,976.00	23,501.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	Final Budget	4,985.00	4,680.00	4,680.00
		Actual	1,245.81	0.00	4,679.08
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	Final Budget	50,000.00	74,000.00	50,000.00
		Actual	49,254.40	70,950.00	49,313.79
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	Final Budget	30,125.00	30,900.00	22,900.00
		Actual	22,947.63	23,463.70	20,899.42
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	Final Budget	26,950.20	24,300.00	9,500.00
		Actual	23,676.63	10,154.42	8,633.68
01-5101-425-0	JAIL - FOOD	Final Budget	127,575.00	135,101.00	125,401.00
		Actual	105,535.51	131,514.02	125,384.57
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	Final Budget	16,000.00	12,300.00	11,000.00
		Actual	9,446.55	8,038.18	6,145.41
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	Final Budget	9,128.00	11,056.00	9,200.00
		Actual	7,204.99	8,520.32	5,743.61
01-5101-465-0	JAIL - INMATE NEEDS	Final Budget	16,400.00	15,000.00	8,617.00
		Actual	12,559.31	13,816.39	8,616.76
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	Final Budget	5,100.00	800.00	4,800.00
		Actual	5,065.97	410.96	944.96
01-5101-521-0	JAIL - BUILDING INSURANCE	Final Budget	3,110.00		
		Actual	3,110.00		
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	Final Budget	8,838.00	9,425.15	3,304.00
		Actual	8,838.00	9,425.15	3,304.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	Final Budget	10,862.00	9,965.00	9,965.00
		Actual	10,862.00	9,965.00	9,965.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	Final Budget	2,084.00	3,935.00	3,935.00
		Actual	2,084.00	3,935.00	3,935.00
01-5101-549-0	JAIL - MEDICAL	Final Budget	52,123.54	53,200.00	12,083.00
		Actual	38,006.11	44,119.27	9,989.61
01-5101-573-0	JAIL - PHONE	Final Budget	4,500.00	4,700.00	4,500.00
		Actual	4,422.26	4,453.21	4,056.29
01-5101-574-0	JAIL - TRAINING/DUES/REGISTR/K9	Final Budget	4,450.00	7,950.00	4,450.00
		Actual	2,588.75	7,014.48	2,667.15
01-5101-578-0	JAIL - UTILITIES	Final Budget	68,000.00	68,500.00	60,700.00
		Actual	56,132.77	64,453.04	55,519.60
01-5101-741-0	JAIL CAPITAL OUTLAY	Final Budget	119,785.28	20,500.00	4,820.00
		Actual	119,776.80	0.00	4,819.83

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5101-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5135-420-0	EMA OPERATING EXPENSE	Final Budget			14,138.50
		Actual			14,129.84
01-5135-573-0	EMA TELEPHONE	Final Budget			1,571.00
		Actual			1,533.28
01-5135-741-0	EMA - CAPITAL OUTLAY	Final Budget			0.00
		Actual			0.00
01-5135-902-0	*****	Final Budget			0.00
		Actual			0.00
01-5136-741-0	GRANTS 01-4512 (R)	Final Budget	371,027.72	143,201.32	296,630.31
		Actual	145,449.68	89,893.14	13,311.69
01-5136-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5140-303-0	EMS OPERATING CONTRACT	Final Budget	185,500.00	174,996.00	132,388.00
		Actual	185,496.00	174,996.00	132,378.72
01-5140-521-0	AMBULANCE INSURANCE	Final Budget	9,592.00		
		Actual	9,592.00		
01-5140-535-0	EMS - BUILDING INSURANCE	Final Budget	1,260.00		
		Actual	1,260.00		
01-5140-573-0	EMS TELEPHONE	Final Budget	3,500.00	3,500.00	3,500.00
		Actual	885.29	1,536.68	1,787.33
01-5140-578-0	EMS UTILITIES	Final Budget	12,000.00	12,450.00	13,250.00
		Actual	9,971.13	12,172.57	12,717.23
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	Final Budget	20,000.00	17,792.00	10,000.00
		Actual	20,000.00	7,792.00	2,208.00
01-5140-741-0	EMS CAPITAL OUTLAY	Final Budget	0.00	0.00	3,975.00
		Actual	0.00	0.00	3,975.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	Final Budget	5,600.00	3,522.00	4,222.00
		Actual	2,822.25	2,674.65	2,972.15
01-5140-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	Final Budget	47,405.00	43,812.00	32,730.00
		Actual	44,955.14	41,783.50	32,357.97
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	Final Budget	65,266.00	54,407.00	45,070.00
		Actual	62,244.62	54,406.84	44,846.20

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	Final Budget	8,619.00	7,294.00	5,907.00
		Actual	8,038.90	7,293.47	5,811.20
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	Final Budget	23,720.00	21,869.00	18,454.00
		Actual	20,359.30	19,522.52	13,911.94
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	Final Budget	20,680.00	19,500.00	9,750.00
		Actual	18,308.62	15,289.90	5,126.75
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	Final Budget	557.00	453.00	418.00
		Actual	557.00	453.00	418.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	Final Budget	3,353.00	2,341.00	3,144.00
		Actual	3,353.00	2,341.00	3,144.00
01-5205-384-0	ANIMAL SHELTER VET SERVICES	Final Budget	8,000.00	4,000.00	8,000.00
		Actual	4,257.31	3,865.67	7,037.16
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	Final Budget	0.00	0.00	1,000.00
		Actual	0.00	0.00	1,000.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	Final Budget	27,500.00	16,019.00	10,080.15
		Actual	21,447.81	16,018.07	8,739.45
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	Final Budget	3,500.00	3,500.00	3,500.00
		Actual	3,383.37	3,077.37	2,968.13
01-5205-429-0	ANIMAL SHELTER - TRANSPORT ANIMALS	Final Budget			0.00
		Actual			0.00
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	Final Budget	6,000.00	5,981.00	6,500.00
		Actual	3,026.20	5,585.72	5,428.91
01-5205-507-0	ANIMAL SHELTER KY AG GRANT (R01-4510 C)	Final Budget		0.00	0.00
		Actual		0.00	0.00
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G)	Final Budget	762.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE	Final Budget	465.00		
		Actual	465.00		
01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE	Final Budget	2,022.00		
		Actual	2,022.00		
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	Final Budget	7,500.00	5,000.00	8,250.00
		Actual	7,176.54	3,739.48	7,707.78
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	Final Budget	2,600.00	2,650.00	2,350.00
		Actual	2,170.61	2,546.72	2,324.89
01-5205-578-0	ANIMAL SHELTER UTILITIES	Final Budget	9,500.00	8,500.00	8,500.00
		Actual	6,909.35	7,704.61	7,659.21

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	Final Budget	0.00	0.00	1,076.00
		Actual	0.00	0.00	1,076.00
01-5205-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	Final Budget	16,112.00	19,776.00	16,041.00
		Actual	15,984.84	19,748.31	15,952.88
01-5212-366-2	TIRE AMNESTY PROGRAM 01-4510T	Final Budget	4,000.00	4,000.00	5,825.00
		Actual	3,600.00	4,000.00	5,815.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	Final Budget	77,261.16	83,138.89	84,502.88
		Actual	41,847.58	52,204.19	47,153.61
01-5301-902-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	Final Budget	120,089.00	107,615.00	86,933.00
		Actual	120,088.43	107,614.89	85,913.35
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	Final Budget	7,971.00	7,610.00	6,842.00
		Actual	7,933.72	7,404.33	6,336.73
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	Final Budget	17,728.00	18,606.00	16,484.00
		Actual	17,727.47	18,605.27	16,476.97
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	Final Budget	21,008.00	20,549.00	19,500.00
		Actual	20,857.29	20,548.16	19,309.65
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	Final Budget	697.00	523.00	697.00
		Actual	697.00	523.00	697.00
01-5305-209-0	SENIOR/ WORKERS COMP	Final Budget	4,578.00	2,427.00	1,394.00
		Actual	4,578.00	2,427.00	1,394.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	Final Budget	35,409.00	21,000.00	17,002.81
		Actual	35,408.59	20,779.81	17,002.35
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	Final Budget	4,943.43	8,127.00	3,972.71
		Actual	4,943.43	8,126.73	3,972.21
01-5305-356-0	SENIOR CENTER OPERATING EXP	Final Budget	21,380.57	30,863.00	31,510.00
		Actual	21,088.10	30,498.70	31,330.67
01-5305-356-1	SENIOR CENTER - ACTIVITIES	Final Budget	4,550.00	4,549.00	303.48
		Actual	4,549.11	4,504.71	303.48
01-5305-356-2	SENIOR CTN - UNITED WAY (01-4728)	Final Budget			2,750.00
		Actual			2,749.71
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	Final Budget	3,926.00		
		Actual	2,514.58		

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	Final Budget	7,652.00		
		Actual	7,652.00		
	SENIOR-INSURANCE/BOND	Final Budget		3,578.00	4,179.00
		Actual		0.00	0.00
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	Final Budget	24,000.00	24,000.00	24,000.00
		Actual	14,142.11	11,791.09	10,458.09
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	Final Budget	1,000.00	150.00	
		Actual	324.78	146.38	
01-5305-573-0	SENIOR CITIZEN PHONE	Final Budget	3,160.00	2,665.00	2,500.00
		Actual	3,149.56	2,664.15	2,063.65
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	Final Budget	16,040.00	17,536.00	14,100.00
		Actual	16,039.92	17,535.19	13,153.17
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	Final Budget	0.00	13,200.00	0.00
		Actual	0.00	13,200.00	0.00
01-5305-999-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	Final Budget	6,276.00	5,785.00	4,285.00
		Actual	11.98	759.57	0.00
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	Final Budget	46,150.00	51,530.84	98,545.00
		Actual	20,926.14	25,381.67	39,669.54
01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	Final Budget	9,812.00	25,000.00	
		Actual	9,812.00	15,188.25	
01-5340-445-3	KYASAP H & R DRUG INTERVENTION (SHERIFF)	Final Budget	17,344.62	27,344.62	
		Actual	17,344.41	10,000.00	
01-5340-445-4	KY ASAP H&R DRUG TESTING (KYCOURTS)	Final Budget	4,112.00		
		Actual	4,112.00		
	KYASAP DRUG TESTING	Final Budget		5,000.00	
		Actual		888.52	
01-5340-445-5	KY ASAP H&R Narcan Units	Final Budget	15,000.00		
		Actual	3,936.00		
01-5340-445-6	KYASAP H&R (OTHER)	Final Budget	5,000.00		
		Actual	920.00		
01-5340-499-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	Final Budget	48,088.00	46,022.00	42,199.00
		Actual	48,088.00	46,021.49	42,119.84

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5401-170-0	PARK EMPLOYEES	Final Budget	124,450.00	76,073.00	85,314.00
		Actual	120,326.36	76,037.49	83,601.56
01-5401-201-0	PARK - F.I.C.A. MATCH	Final Budget	13,199.00	10,651.00	9,989.00
		Actual	12,655.24	9,094.73	9,410.03
01-5401-202-0	PARK - RETIREMENT MATCH	Final Budget	34,454.00	28,791.00	27,302.00
		Actual	33,630.89	28,287.02	27,301.28
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	Final Budget	29,254.00	23,787.00	23,787.00
		Actual	26,391.41	17,148.56	20,390.93
01-5401-208-0	PARKS - UNEMPLOYMENT INS	Final Budget	698.00	628.00	836.00
		Actual	698.00	628.00	836.00
01-5401-209-0	PARKS - WORKERS COMP	Final Budget	7,448.00	6,481.00	6,642.00
		Actual	7,448.00	6,481.00	6,642.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	Final Budget	4,669.00	4,939.00	4,500.00
		Actual	4,668.87	4,754.79	2,687.66
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	Final Budget	10,000.00	10,000.00	10,000.00
		Actual	7,426.44	8,707.22	9,701.36
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	Final Budget	2,500.00	3,185.43	3,887.37
		Actual	2,041.21	3,107.21	2,691.97
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	Final Budget	24,831.00	16,233.00	10,233.00
		Actual	13,424.07	15,227.16	10,153.89
01-5401-467-0	PARK RECREATION SUPPLIES	Final Budget	3,000.00	0.00	112.63
		Actual	441.22	0.00	112.63
01-5401-521-0	PARK - BUILDING(S) INSURANCE	Final Budget	2,577.00		
		Actual	2,577.00		
01-5401-535-0	PARK - VEHICLE INSURANCE	Final Budget	3,343.00		
		Actual	3,343.00		
01-5401-539-0	PARK ADVERTISING/ TOURISM	Final Budget	4,000.00	1,000.00	4,000.00
		Actual	572.87	1,000.00	2,746.01
01-5401-548-0	PARK GENERAL CONST/MAINT	Final Budget	25,000.00	15,086.00	19,000.00
		Actual	17,735.91	15,085.39	17,750.56
01-5401-548-1	PARK GRANT PROJECT	Final Budget	0.00	16,000.00	
		Actual	0.00	0.00	
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	Final Budget	2,000.00	1,314.57	2,000.00
		Actual	1,828.00	1,314.57	2,000.00
01-5401-572-0	PARK - SALES TAX ON SHORT TERM RENTALS	Final Budget		3,750.00	
		Actual		2,575.35	

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-5401-573-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTALS	Final Budget	12,000.00		
		Actual	6,383.77		
01-5401-578-0	PARK PHONE/INTERNET	Final Budget	3,000.00	2,700.00	2,700.00
		Actual	2,551.51	2,515.88	1,863.47
01-5401-599-0	PARK UTILITIES	Final Budget	128,380.00	123,093.00	96,086.00
		Actual	102,115.08	123,090.34	94,259.54
01-5401-741-0	PARK CAPITAL OUTLAY	Final Budget	1,000.00	1,000.00	2,000.00
		Actual	504.04	463.00	1,458.00
01-5401-902-0	*****	Final Budget	67,620.00	0.00	20,376.15
		Actual	67,619.06	0.00	20,376.15
01-5403-177-0	GOLF COURSE - LABOR	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5403-201-0	GOLF COURSE - F.I.C.A.	Final Budget	51,275.00	40,600.00	45,574.00
		Actual	50,910.99	40,168.29	42,879.07
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	Final Budget	4,052.00	3,073.00	3,678.00
		Actual	3,894.81	3,072.82	3,280.27
01-5403-209-0	GOLF COURSE - WORKERS COMP	Final Budget	905.00	905.00	905.00
		Actual	905.00	905.00	905.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	Final Budget	500.00	500.00	500.00
		Actual	500.00	500.00	500.00
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	Final Budget	35,000.00	32,867.40	28,500.00
		Actual	34,960.23	31,375.45	28,197.08
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	Final Budget	2,660.00		
		Actual	1,000.82		
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	Final Budget	119.00		
		Actual	119.00		
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	Final Budget	7,800.00	5,000.00	3,544.00
		Actual	6,086.28	4,792.14	3,543.76
01-5403-578-0	GOLF COURSE - UTILITIES	Final Budget	0.00		
		Actual	0.00		
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	Final Budget	9,000.00		
		Actual	8,732.83		
01-5403-741-0	GOLF COURSE UTILITIES/ PHONE	Final Budget		12,000.00	11,382.00
		Actual		11,687.82	10,669.08
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	Final Budget	17,770.00	2,000.00	0.00
		Actual	17,770.00	630.00	0.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

ACCOUNT	NAME	Data	Fiscal Year		
			2023-2024	2022-2023	2021-2022
01-5403-999-0	*****	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-5420-334-0	ROSINE MUSEUM BUILDING/MAINT	Final Budget			16,000.00
		Actual			5,333.33
01-5420-348-0	MONROE HOMEPLACE	Final Budget		10,666.67	15,866.00
		Actual		10,666.67	15,866.00
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	Final Budget	7,957.00		
		Actual	7,956.26		
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	Final Budget	120,000.00	115,233.62	112,049.62
		Actual	119,185.08	115,233.62	112,049.62
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	Final Budget	8,450.00	11,378.38	14,563.38
		Actual	7,426.68	11,378.14	14,562.14
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-9100-307-0	AUDITS	Final Budget	30,102.50	31,512.00	25,000.00
		Actual	30,102.50	31,511.53	16,027.50
01-9100-501-0	GRADD	Final Budget	17,237.00	17,237.00	17,237.00
		Actual	17,127.00	17,127.00	17,237.00
01-9100-521-0	COMM CENTER/COURTHOUSE INSURANCE	Final Budget	33,042.00	9,936.00	9,936.00
		Actual	33,042.00	9,936.00	8,206.77
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	Final Budget	21,621.00	41,679.00	39,000.00
		Actual	21,620.95	41,678.95	39,000.00
01-9100-527-0	ERRORS & OMISSIONS	Final Budget	16,002.00	16,002.00	16,002.00
		Actual	16,002.00	16,002.00	16,002.00
01-9100-531-0	OFFICIAL BONDS	Final Budget	5,000.00	6,631.00	4,850.00
		Actual	2,234.51	6,630.91	3,109.99
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	Final Budget	50,650.00	60,000.00	47,179.00
		Actual	19,368.14	30,777.99	22,340.72
01-9100-569-0	REG/ MEMBERSHIP/ DUES	Final Budget	20,000.00	21,611.00	21,000.00
		Actual	17,361.92	21,610.94	18,620.79
01-9100-576-0	OFFICIAL / EMP TRAVEL	Final Budget	15,000.00	15,000.00	15,000.00
		Actual	8,832.98	10,577.88	7,048.51
01-9100-902-0	REFUND	Final Budget	35.00	0.00	0.00
		Actual	35.00	0.00	0.00
01-9200-567-0	ESCROW ACCOUNT	Final Budget			1,900.00
		Actual			0.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	Final Budget	65,774.68	52,878.20	5,079.56
		Actual	0.00	0.00	0.00
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	Final Budget	729,521.22	611,000.00	712,000.00
		Actual	0.00	0.00	0.00
01-9200-999-2	GENERAL FUND PAYROLL RESERVES	Final Budget		0.00	13,287.00
		Actual		0.00	0.00
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	Final Budget	38,629.00	36,331.00	33,062.00
		Actual	36,381.82	34,511.16	33,061.27
01-9400-202-0	RETIREMENT MATCH	Final Budget	114,418.00	123,525.00	111,984.00
		Actual	90,985.87	105,914.60	99,852.91
01-9400-205-0	HEALTH, LIFE and WELLNESS	Final Budget	111,974.00	84,222.00	84,206.00
		Actual	81,111.64	80,492.67	81,471.22
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	Final Budget	150,000.00	120,000.00	100,000.00
		Actual	124,465.42	118,265.65	87,783.39
01-9400-208-0	UNEMPLOYMENT INSURANCE	Final Budget	1,798.00	1,375.00	2,125.00
		Actual	(4,333.00)	898.17	2,125.00
01-9400-209-0	WORKERS COMPENSATION INSURANCE	Final Budget	6,758.00	6,936.00	5,785.00
		Actual	4,914.76	6,936.00	4,386.00
01-9400-299-0	PAYROLL-HEALTH RESERVES	Final Budget	15,040.00	10,760.00	14,505.00
		Actual	0.00	0.00	0.00
02-6105-102-0	ROAD SUPERVISOR SALARY	Final Budget	61,412.00	58,774.00	53,300.00
		Actual	61,411.48	58,772.76	52,058.02
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	Final Budget	623,978.00	599,710.00	571,119.00
		Actual	586,494.05	599,709.13	559,266.16
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	Final Budget	0.00	0.00	2,750.00
		Actual	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	Final Budget	485,322.00	466,248.00	462,080.00
		Actual	417,413.58	404,636.31	377,774.48
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	Final Budget	200,000.00		
		Actual	1,542.30		
02-6105-431-2	STOCKPILING (02-4727 SC)	Final Budget		200,000.00	43,431.00
		Actual		0.00	0.00
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	Final Budget	185,150.00	250,000.00	155,000.00
		Actual	1,532.29	103.28	150,126.44

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-G)	Final Budget	500,000.00	600,000.00	500,000.00
		Actual	80,298.12	167,810.00	83,007.34
02-6105-431-4	TRANSP - OLD LIBERTY CHURCH RD PROJECT	Final Budget		0.00	
		Actual		0.00	
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	Final Budget	110,000.00	105,673.00	75,000.00
		Actual	106,597.67	103,085.24	57,879.70
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	Final Budget	1,000.00	3,728.00	6,182.40
		Actual	897.62	2,532.03	5,097.51
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	Final Budget	34,000.00	34,000.00	49,000.00
		Actual	24,066.48	30,795.62	48,365.73
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	Final Budget	173,800.00	203,267.00	153,267.00
		Actual	146,010.74	185,331.37	152,948.97
02-6105-471-0	ROAD SALT	Final Budget	8,845.00	3,827.00	9,567.60
		Actual	8,844.29	3,826.11	9,567.60
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	Final Budget	17,000.00	23,250.00	23,000.00
		Actual	13,224.06	16,381.94	14,379.87
02-6105-481-0	ROAD UNIFORMS	Final Budget	12,000.00	13,900.00	12,000.00
		Actual	11,477.86	13,563.24	10,147.93
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	Final Budget	1,000.00	1,000.00	1,000.00
		Actual	242.88	621.70	819.25
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	Final Budget	2,000.00	2,022.00	2,000.00
		Actual	1,435.56	2,021.44	1,962.13
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	Final Budget	4,029.00	3,685.00	3,500.00
		Actual	4,028.56	3,622.39	3,184.92
02-6105-578-0	ROAD GARAGE UTILITIES	Final Budget	21,000.00	25,815.00	27,500.00
		Actual	13,604.59	19,166.73	26,808.67
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	Final Budget	18,700.00	18,250.00	20,000.00
		Actual	16,171.27	9,772.39	11,925.43
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	Final Budget	200.00		
		Actual	30.00		
02-6105-713-0	ROAD EQUIPMENT PURCHASES	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	Final Budget	380,000.00	380,000.00	380,000.00
		Actual	343,585.00	341,442.00	318,493.91
02-6105-741-0	ROAD CAPITAL OUTLAY	Final Budget	393,798.00	452,642.00	194,569.00
		Actual	393,797.25	452,640.40	193,564.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	Final Budget	51,873.00	75,869.00	43,462.00
		Actual	12,747.13	75,868.66	0.00
02-7700-602-1	GRADD EQUIPMENT LOAN PRINCIAL	Final Budget			32,783.00
		Actual			32,782.21
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	Final Budget	24,000.00	22,806.00	21,996.99
		Actual	23,546.76	22,754.53	21,995.27
02-7700-606-1	GRADD EQUIPMENT LOAN INTEREST	Final Budget			528.00
		Actual			518.69
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	Final Budget	2,000.00	2,743.00	3,417.01
		Actual	1,865.52	2,657.75	3,417.01
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	Final Budget	120,000.00	117,653.00	82,000.00
		Actual	0.00	73,283.72	0.00
02-8005-311-0	ESCROW ACCOUNTS/ROAD BONDS	Final Budget			0.00
		Actual			0.00
02-9100-525-0	GARAGE BUILDING/EQUIP INS	Final Budget	3,173.00	3,338.00	3,338.00
		Actual	3,173.00	3,338.00	3,338.00
02-9100-529-0	ROAD LIABILITY INSURANCE	Final Budget	11,200.00	11,349.00	11,349.00
		Actual	11,200.00	11,349.00	11,349.00
02-9100-535-0	ROAD VEHICLE INSURANCE	Final Budget	27,486.00	45,783.00	34,349.00
		Actual	27,458.12	35,429.51	30,843.07
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	Final Budget	25,000.00	25,000.00	25,000.00
		Actual	0.00	8,017.55	12,686.46
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	Final Budget	1,400.00	8,895.00	0.00
		Actual	444.70	8,798.49	0.00
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	Final Budget	81,576.03	84,387.15	7,384.09
		Actual	0.00	0.00	0.00
02-9400-201-0	ROAD FICA MATCH 7.65%	Final Budget	52,432.00	49,599.00	46,296.00
		Actual	48,182.80	49,398.45	46,086.33
02-9400-202-0	ROAD RETIREMENT MATCH	Final Budget	150,704.00	164,632.00	147,957.00
		Actual	139,292.34	155,713.86	142,454.25
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	Final Budget	155,100.00	146,250.00	153,750.00
		Actual	150,613.75	139,497.09	115,605.96
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	Final Budget	2,368.00	1,779.00	2,368.00
		Actual	2,368.00	1,779.00	2,368.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	Final Budget	64,620.00	62,730.00	65,676.00
		Actual	64,620.00	62,730.00	45,354.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
04-5076-507-0	COMMUNITY CONTRIBUTIONS	Final Budget	24,348.80	15,045.00	102,408.40
		Actual	19,369.86	0.00	64,338.40
04-5076-507-1	COMMUNITY SUPPORT (DIST 1)	Final Budget	0.00	8,083.44	12,751.00
		Actual	0.00	8,083.44	2,000.00
04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	Final Budget	0.00	0.00	13,670.00
		Actual	0.00	0.00	7,712.67
04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	Final Budget	0.00	20,119.76	11,951.00
		Actual	0.00	20,119.76	1,000.00
04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	Final Budget	0.00	0.00	2,534.00
		Actual	0.00	0.00	2,053.00
04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	Final Budget	0.00	0.00	34,195.60
		Actual	0.00	0.00	10,000.00
04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	Final Budget	0.00	0.00	20,864.00
		Actual	0.00	0.00	2,295.94
04-5076-595-0	SUICIDE AWARENESS COMMITTEE	Final Budget			3,854.00
		Actual			1,051.80
04-5102-314-0	JAIL/JUVENILE HOUSING	Final Budget	5,000.00	5,000.00	2,500.00
		Actual	564.00	3,418.30	0.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	Final Budget	2,500.00	2,500.00	2,500.00
		Actual	288.06	15.97	0.00
04-5110-566-1	CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	Final Budget	0.00	1,500.00	1,500.00
		Actual	0.00	481.98	0.00
04-5110-566-2	CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	Final Budget	0.00	1,500.00	1,500.00
		Actual	0.00	866.43	1,440.91
04-5110-566-3	CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	Final Budget	151.20	1,500.00	1,500.00
		Actual	151.20	1,500.00	1,067.91
04-5110-566-4	CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	Final Budget	1,500.00	1,500.00	1,500.00
		Actual	1,500.00	1,500.00	1,500.00
04-5110-566-5	CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	Final Budget	1,500.00	1,500.00	1,500.00
		Actual	0.00	750.00	1,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	Final Budget	15,000.00	22,000.00	11,600.00
		Actual	6,625.00	20,478.43	11,234.80
04-5301-344-0	BURIAL ASSISTANCE	Final Budget			2,500.00
		Actual			1,203.00
04-5301-547-0	MEDICAL CLAIMS INDIGENT	Final Budget	5,354.00	9,698.00	5,098.00
		Actual	5,354.00	5,340.00	4,995.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	Final Budget	18,500.00	10,000.00	20,000.00
		Actual	18,084.10	10,000.00	11,276.46
04-5403-741-0	GOLF COURSE - CAPITAL OUTLAY	Final Budget	11,100.00		
		Actual	10,795.45		
04-5420-348-0	TOURISM FOR OHIO COUNTY	Final Budget	5,000.00	9,948.00	5,000.00
		Actual	5,000.00	9,573.07	5,000.00
04-5420-348-1	BILL MONROE HOMEPLACE	Final Budget	21,000.00	1,000.00	3,450.00
		Actual	21,000.00	976.97	3,439.34
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	Final Budget	38,750.00	30,027.00	25,000.00
		Actual	38,747.28	30,026.14	25,000.00
04-5420-521-0	TOURISM - BUILDING INSURANCE	Final Budget	2,007.00		
		Actual	2,007.00		
04-5420-535-0	TOURISM - VEHICLE INSURANCE	Final Budget	568.00		
		Actual	568.00		
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	Final Budget	2,500.00	2,500.00	2,500.00
		Actual	2,500.00	2,500.00	2,500.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	Final Budget	4,431.00	2,841.00	2,508.60
		Actual	4,431.00	2,841.00	2,508.60
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	Final Budget	15,000.00	12,059.00	12,391.40
		Actual	14,956.59	12,059.00	12,213.53
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	Final Budget	1,385,108.00	1,156,454.79	828,560.19
		Actual	408,783.81	863,997.92	588,639.98
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	Final Budget	126,475.09	0.00	36.95
		Actual	0.00	0.00	0.00
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
07-5075-741-0	CDBG - ECONOMIC DEVELOPMENT GRANT	Final Budget		2,100,000.00	
		Actual		665,000.00	
07-5076-515-0	CDBG UTILITY ASSISTANCE PROJECT	Final Budget	0.00		200,000.00
		Actual	0.00		50,000.00
07-5076-990-0	CDBG GRANT	Final Budget	4,200,000.00	170,400.00	0.00
		Actual	2,355,000.00	2,891.00	0.00
07-8099-716-0	USDA FLOOD CONTROL GRANT	Final Budget			0.00
		Actual			26,653.00
	USDA GRANT	Final Budget	1,000,000.00	1,037,468.00	
		Actual	785,100.00	181,290.00	

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

ACCOUNT	NAME	Data	Fiscal Year		
			2023-2024	2022-2023	2021-2022
12-5121-548-0	FOREST FIRE SUPP COST	Final Budget	11,285.67	7,953.29	4,619.87
		Actual	8,509.78	0.00	0.00
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	Final Budget	2,785.00	2,785.00	2,785.00
		Actual	2,785.00	2,785.00	2,785.00
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	Final Budget	30,000.00	30,000.00	
		Actual	30,000.00	30,000.00	
15-5220-548-0	WATER PROJECT COMMINTMENT	Final Budget		0.00	0.00
		Actual		0.00	0.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	Final Budget	125,000.00	150,000.00	
		Actual	124,761.95	123,523.62	
	WATER PROJECT COMMINTMENT	Final Budget			138,755.00
		Actual			138,754.40
15-7700-606-0	WATER PROJECT (INTEREST)	Final Budget	13,500.00	20,325.00	
		Actual	13,376.37	14,924.27	
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	Final Budget	345,625.32	197,138.35	182,868.14
		Actual	0.00	0.00	0.00
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	Final Budget	264,773.43	321,295.58	417,800.00
		Actual	80,000.00	226,389.23	161,130.00
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
75-5025-566-0	PASS THROUGH ACCOUNT	Final Budget	1,000.00	1,000.00	370.51
		Actual	0.00	270.02	370.51
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	Final Budget	195,669.00	200,000.00	195,500.00
		Actual	195,668.91	200,000.00	195,500.00
75-5135-107-0	EMERGENCY MGM DIRECTOR	Final Budget	61,292.00	57,269.00	51,138.00
		Actual	61,250.93	57,268.72	51,136.80
75-5135-185-0	EMERGENCY MGM ASSISTANT	Final Budget	37,176.00	31,758.00	28,018.00
		Actual	36,947.62	31,757.61	28,017.20
75-5135-201-0	EMERGENCY MGM F.I.C.A.	Final Budget	7,438.00	6,745.00	6,026.00
		Actual	7,437.71	6,744.17	6,005.24
75-5135-202-0	EMERGENCYMGM RETIREMENT	Final Budget	22,853.00	23,407.00	21,349.00
		Actual	22,852.60	23,406.65	21,332.08
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	Final Budget	22,136.00	20,110.00	20,000.00
		Actual	22,026.18	20,109.62	19,926.20

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	Final Budget	279.00	209.00	279.00
		Actual	279.00	209.00	279.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	Final Budget	1,510.00	807.00	578.00
		Actual	1,510.00	807.00	578.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	Final Budget	12,310.00	12,773.65	
		Actual	12,306.45	12,732.04	
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS	Final Budget	0.00	13,186.30	
		Actual	0.00	13,186.30	
75-5135-521-0	EMG MGM - BUILDING INS	Final Budget	335.00		
		Actual	335.00		
75-5135-535-0	EMG MGM - VEHICLE INSURANCE	Final Budget	3,169.00		
		Actual	3,169.00		
75-5135-573-0	EMG MANAGEMENT PHONE	Final Budget	2,190.00	1,786.00	
		Actual	2,185.32	1,745.45	
75-5135-903-0	*****	Final Budget	0.00	0.00	
		Actual	0.00	0.00	
75-5145-159-0	911 SUPERVISOR / DISPATCHER	Final Budget	379,573.00	356,503.00	327,473.00
		Actual	368,845.10	349,821.06	308,337.33
75-5145-201-0	911 - F.I.C.A. MATCH	Final Budget	29,037.00	27,272.00	25,415.00
		Actual	27,322.92	25,877.67	23,264.73
75-5145-202-0	911 - RETIREMENT MATCH	Final Budget	81,022.00	87,346.00	82,137.00
		Actual	76,985.58	82,226.05	75,119.06
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	Final Budget	93,060.00	87,750.00	87,750.00
		Actual	82,241.65	70,394.32	62,523.64
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	Final Budget	1,532.00	1,151.00	3,161.00
		Actual	1,532.00	1,151.00	3,161.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	Final Budget	3,239.00	2,693.00	3,161.00
		Actual	3,239.00	2,693.00	3,161.00
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	Final Budget	1,403.00	2,000.00	1,864.00
		Actual	1,402.50	1,702.63	1,863.14
75-5145-445-0	911 - OFFICE SUPPLIES	Final Budget	2,896.00	5,014.00	12,058.00
		Actual	2,895.22	5,012.15	12,057.11
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	Final Budget	6,300.00	4,500.00	4,029.00
		Actual	6,299.55	4,064.27	4,028.10
75-5145-573-0	911 - TELEPHONE SERVICE	Final Budget	102,894.00	107,350.00	102,854.00
		Actual	102,893.94	103,872.02	102,751.67

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

ACCOUNT	NAME	Data	Fiscal Year		
			2023-2024	2022-2023	2021-2022
75-5145-574-0	911 - TRAINING	Final Budget	14,421.00	3,799.00	5,726.00
		Actual	14,407.76	3,637.29	5,725.80
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	Final Budget	4,900.00	3,451.00	10,433.00
		Actual	4,748.12	3,450.09	10,432.05
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	Final Budget	13,986.00	3,600.00	0.00
		Actual	0.00	3,509.87	0.00
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	Final Budget	387,286.86	113,198.58	147,392.66
		Actual	0.00	0.00	0.00
75-9300-999-0	EMG SERVICES - TRANSFER OUT TO OTHER FUNDS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
75-9300-999-1	*****	Final Budget	0.00	0.00	
		Actual	0.00	0.00	
77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL	Final Budget	22,967.00		
		Actual	14,113.02		
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	Final Budget	18,283.00		
		Actual	18,283.00		
77-5010-999-0	COUNTY CLERK RECORDING AND STORAGE	Final Budget		50,050.00	
		Actual		33,171.72	
79-9200-999-0	CCSF RESERVE FOR TRANSFER	Final Budget	31,248.23	0.00	
		Actual	0.00	0.00	
79-9200-999-0	OPIOID SETTLEMENT RESERVES	Final Budget	965,985.91	0.00	
		Actual	0.00	0.00	
79-9200-999-1	OPIOID CD#1	Final Budget	0.00		
		Actual	0.00		
79-9200-999-2	OPIOID CD #2	Final Budget	0.00		
		Actual	0.00		
84-5015-103-0	SHERIFF DEPUTY	Final Budget	48,497.00	42,560.00	48,380.00
		Actual	46,150.09	35,196.34	38,102.76
84-5015-201-0	SHERIFF DEPUTY FICA	Final Budget	4,039.00	3,561.00	3,100.00
		Actual	3,446.58	2,669.07	2,873.68
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	Final Budget	12,323.00	12,546.00	10,520.00
		Actual	10,699.75	7,763.29	10,268.82
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	Final Budget	10,340.00	9,750.00	0.00
		Actual	7,518.40	0.00	0.00
84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY	Final Budget	4,958.08	50,000.00	92,476.00
		Actual	4,958.08	45,617.92	92,476.00

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
84-5025-507-0	SMALL BUSINESS GRANTS (R2022-11)	Final Budget			111,000.00
		Actual			104,000.00
84-5025-594-0	PPE AND SAFETY FOR COVID19 (R2022-12)	Final Budget			19,726.20
		Actual			18,113.65
84-5065-741-0	ELECTION CAPITAL OUTLAY (R2022-11)	Final Budget			166,856.00
		Actual			166,856.00
84-5075-741-0	O.C.E.D.A. CAPITAL IMPROVEMENTS	Final Budget			40,550.00
		Actual			32,386.66
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	Final Budget	102,062.59	131,697.42	356,177.00
		Actual	90,329.00	35,962.14	290,079.37
84-5076-741-1	MY FATHERS HOUSE	Final Budget	5,000.00	14,632.29	44,500.00
		Actual	5,000.00	14,632.29	29,867.71
84-5076-741-2	FOOD PANTRY	Final Budget			100,000.00
		Actual			100,000.00
84-5076-741-3	CITY SUPPORT	Final Budget	106,300.00	226,000.00	
		Actual	52,258.99	69,700.00	
84-5101-314-0	JAIL INMATES CONTRACTED TO OTHER COUNTIES	Final Budget		0.00	59,170.00
		Actual		0.00	36,525.00
84-5101-739-0	ARCH RE-ENTRY PROGRAM	Final Budget	36,580.00	20,000.00	10,830.00
		Actual	17,928.90	11,171.30	10,826.05
84-5120-741-0	FIRE DEPARTMENT SUPPORT	Final Budget	210,222.81	400,000.00	108,020.00
		Actual	57,393.32	193,345.74	72,420.00
84-5135-185-0	PREMIUM PAY FOR EMPLOYEES	Final Budget			113,500.00
		Actual			112,500.00
84-5135-201-0	PREMIUM PAY EMPLOYEES F.I.C.A.	Final Budget			8,730.25
		Actual			8,608.60
84-5135-202-0	PREMIUM PAY EMPLOYEES RETIREMENT	Final Budget			21,595.04
		Actual			21,163.84
84-5135-741-0	EMG MANGEMENT CAPITAL OUTLAY	Final Budget			15,242.50
		Actual			15,112.52
84-5140-741-0	AMBULANCE SERVICE	Final Budget			88,336.00
		Actual			84,420.21
84-5145-159-0	911 LABOR	Final Budget			18,199.00
		Actual			16,415.00
84-5145-201-0	911 FICA	Final Budget			1,248.00
		Actual			1,247.52

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
84-5145-202-0	911 RETIREMENT	Final Budget			2,553.00
		Actual			2,552.44
84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	Final Budget	100,000.00	100,000.00	100,000.00
		Actual	100,000.00	0.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	Final Budget	27,832.00	25,210.00	15,600.00
		Actual	27,705.57	24,631.50	5,698.12
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	Final Budget	2,153.00	1,929.00	900.00
		Actual	2,110.03	1,909.73	432.78
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	Final Budget	6,263.00	6,795.00	1,500.00
		Actual	4,902.58	6,598.85	817.46
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	Final Budget	10,340.00	9,650.00	
		Actual	5,361.90	71.88	
	SENIOR VAN DRIVER HEALTH INS	Final Budget			300.00
		Actual			16.97
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	Final Budget	6,000.00	5,300.00	5,200.00
		Actual	3,850.84	5,258.19	1,287.04
84-5305-741-0	SENIOR CENTER - CAPITAL OUTLAY	Final Budget			38,900.00
		Actual			38,556.00
84-5310-135-0	ARCH PROGRAM	Final Budget	82,049.00	72,760.00	32,558.00
		Actual	82,048.28	72,759.01	32,295.62
84-5310-201-0	ARCH PROGRAM FICA	Final Budget	6,559.00	5,501.00	2,657.00
		Actual	6,525.19	5,500.56	2,606.35
84-5310-202-0	ARCH PROGRAM RETIREMENT	Final Budget	35,488.00	18,639.00	700.00
		Actual	35,487.69	9,851.66	584.05
84-5310-205-0	ARCH PROGRAM HEALTH	Final Budget	36,680.00	19,500.00	5,250.00
		Actual	36,520.54	12,714.20	5,099.87
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT	Final Budget	279.00		
		Actual	279.00		
84-5310-209-0	ARCH PROGRAM WORKERS COMP	Final Budget	578.00		
		Actual	578.00		
84-5310-445-0	A.R.C.H.PROGRAM OPERATING EXPENSE	Final Budget	10,000.00	21,339.00	10,000.00
		Actual	5,467.34	20,608.64	6,656.74
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	Final Budget	14,000.00		
		Actual	0.00		
84-5310-573-0	ARCH PROGRAM PHONE / INTERNET	Final Budget	0.00		
		Actual	0.00		

FY Account Budget vs Actual Appropriations Comparison

OHIO COUNTY FISCAL COURT

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

			Fiscal Year		
ACCOUNT	NAME	Data	2023-2024	2022-2023	2021-2022
84-5401-135-0	PARK ACTIVITY STAFF	Final Budget	29,232.00	25,893.00	16,500.00
		Actual	29,084.66	25,892.51	9,984.77
84-5401-201-0	PARK ACTIVITY STAFF FICA	Final Budget	2,053.00	1,929.00	900.00
		Actual	2,011.11	1,901.32	765.67
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	Final Budget	6,863.00	6,922.00	2,025.00
		Actual	6,788.46	6,921.46	1,973.77
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	Final Budget	10,340.00	9,750.00	2,750.00
		Actual	8,999.56	8,304.89	2,603.22
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	Final Budget	10,000.00	10,000.00	5,000.00
		Actual	7,619.80	9,794.72	0.00
84-5401-741-0	PARK IMPROVEMENTS AND CAPITAL OUTLAY	Final Budget	163,300.00	190,625.00	39,689.00
		Actual	163,300.00	52,398.69	39,687.66
84-5403-336-0	GOLF COURSE EQUIPMENT M/R	Final Budget		36,075.00	36,075.00
		Actual		8,000.00	0.00
84-5420-348-0	TOURISM SUPPORT	Final Budget	0.00	0.00	118,500.00
		Actual	0.00	0.00	118,500.00
84-6105-741-0	ROAD DEPT CAPITAL OUTLAY	Final Budget	100,000.00	54,924.84	339,925.00
		Actual	100,000.00	0.00	285,000.00
84-8099-741-0	A.R.P.A. PROJECTS	Final Budget		1,204,013.00	149,487.01
		Actual		0.00	2,592.50
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS	Final Budget	14,141.00	3,250.00	
		Actual	6,640.29	3,250.00	
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	Final Budget	980,810.22	107,753.07	2,292,566.89
		Actual	0.00	0.00	0.00
95-5220-548-0	WATERLINE PROJECTS	Final Budget	255,239.38	111,117.74	91,840.36
		Actual	52,450.60	0.00	9,000.00
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	Final Budget	0.00	0.00	0.00
		Actual	0.00	0.00	0.00
Sum of BUDGET			28,090,974.00	23,969,298.40	20,723,861.87
Sum of ACTUAL			18,169,605.24	15,379,745.91	13,733,825.26