

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4612-	-R ***ANIMAL SHEL RESTR DONATIONS (R 01-5205-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	1,960.00	24,804.35	49.61%	25,195.65
01-4680-	- CAREER CENTER - SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	0.00	750.00	0.00	505.32	67.38%	244.68
01-4701-	- VENDING MACHINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702-	- JAIL - TELEPHONE COMMISSIONS	27,000.00	0.00	0.00	27,000.00	1,203.82	10,301.57	38.15%	16,698.43
01-4703-	- GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	219.00	3,392.00	123.35%	(642.00)
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	685.76	11,344.52	113.45%	(1,344.52)
01-4711-	-B O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	(140.00)	4,238.70	84.77%	761.30
01-4711-	-S SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	300.00	4,450.00	68.46%	2,050.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	123.71	20,924.13	836.97%	(18,424.13)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT 01-521-	27,000.00	0.00	0.00	27,000.00	0.00	17,035.92	63.10%	9,964.08
01-4727-	-B OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	196.00	913.11	91.31%	86.89
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	12,100.00	83.33%	2,420.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	178.63	12,127.01	20.21%	47,872.99
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	242,143.00	0.00	0.00	242,143.00	27,644.54	155,276.18	64.13%	86,866.82
01-4728-	- ***UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00%	(1,275.00)
01-4728-	-A ARMSTRONG COAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	-B GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	-C CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00%	(1,025.00)
01-4728-	-S ***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	1,275.57	10,706.13	44.61%	13,293.87
01-4728-	-T MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4731-	- MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	1.00	0.05%	1,999.00
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	559.65	55.96%	440.35
01-4733-	- ***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	23,003.37	38.34%	36,996.63
01-4733-	-P ***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,462.96	54,952.89	54.95%	45,047.11
01-4760-	- RESTITUTION	100.00	0.00	0.00	100.00	100.00	900.00	900.00%	(800.00)
01-4798-	- OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	125.00	125.00	50.00%	125.00
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General Fund									
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.30	2.67	10.68%	22.33
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	229.42	2,270.19	52.49%	2,054.81
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	304.55	1,072.83	42.91%	1,427.17
Total Above Line Revenues		7,852,490.00	10,000.00	0.00	7,862,490.00	321,266.31	5,466,224.80	69.52%	2,396,265.20
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	666,762.22	0.00	916,762.22	0.00	916,762.22	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	0.00	304,614.35	101.54%	(4,614.35)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	40.00	0.00%	(40.00)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		550,000.00	666,762.22	0.00	1,216,762.22	0.00	1,221,416.57	100.38%	(4,654.35)
Total General Fund Receipts		8,402,490.00	676,762.22	0.00	9,079,252.22	321,266.31	6,687,641.37	73.66%	2,391,610.85

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	47,950.00	0.00	0.00	47,950.00	0.00	0.00	0.00%	47,950.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	477,781.62	125.73%	(97,781.62)
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-4514- -A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516- -	TRUCK LICENSE	223,513.00	0.00	0.00	223,513.00	0.00	249,501.62	111.63%	(25,988.62)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	2,240.25	101.83%	(40.25)
02-4518- -	COUNTY ROAD AID	1,550,371.00	0.00	0.00	1,550,371.00	0.00	1,582,145.00	102.05%	(31,774.00)
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	437,009.49	87.40%	62,990.51
02-4542- -	FEMA REIMB (02-06105-431-2)	350,000.00	0.00	0.00	350,000.00	0.00	269,942.39	77.13%	80,057.61
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	20,829.70	416.59%	(15,829.70)
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	30.40	2,552.85	17.02%	12,447.15
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	202.03	1,498.32	74.92%	501.68
02-4806- -C	ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.00	0.67	0.00%	(0.67)
02-4807- -	SAVINGS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		3,221,034.00	0.00	0.00	3,221,034.00	232.43	3,043,501.91	94.49%	177,532.09
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	1,326.50	0.00	101,326.50	0.00	101,326.50	100.00%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	1,667.02	0.00%	(1,667.02)
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	137,176.85	137,176.85	0.00%	(137,176.85)
02-4911- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)	2,000,000.00	0.00	0.00	2,000,000.00	0.00	81,495.25	4.07%	1,918,504.75
02-4912- -	KACO TRUCK LEASE PROGRAM	450,000.00	0.00	0.00	450,000.00	0.00	269,203.67	59.82%	180,796.33
Total Below Line Revenues		2,550,000.00	1,326.50	0.00	2,551,326.50	137,176.85	590,869.29	23.16%	1,960,457.21
Total Road Fund Receipts		5,771,034.00	1,326.50	0.00	5,772,360.50	137,409.28	3,634,371.20	62.96%	2,137,989.30

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Local Government Economic Assistance Fund									
04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	1,000,000.00	0.00	0.00	1,000,000.00	100,000.00	540,324.75	54.03%	459,675.25
04-4527- -	COAL SEVERANCE QTRLY	345,000.00	0.00	0.00	345,000.00	0.00	183,737.39	53.26%	161,262.61
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS		500,649.98	0.00	500,649.98	0.00	500,649.98	100.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	102,941.85	93.58%	7,058.15
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.00	0.00	750.00	103.81	858.94	114.53%	(108.94)
Total Above Line Revenues		1,455,750.00	500,649.98	0.00	1,956,399.98	100,103.81	1,328,512.91	67.91%	627,887.07
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	338,360.55	0.00	338,360.55	0.00	338,360.55	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	0.00	50.00	0.00%	(50.00)
04-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	338,360.55	0.00	338,360.55	0.00	338,410.55	100.01%	(50.00)
Total L.G.E.A. Fund Receipts		1,455,750.00	839,010.53	0.00	2,294,760.53	100,103.81	1,666,923.46	72.64%	627,837.07

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Federal/State Grants Fund									
07-4504- -T	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Fed/St Grants Fund Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	63.71	5,619.02	89.19%	680.98
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.70	4.08	8.16%	45.92
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	64.41	5,623.10	88.55%	726.90
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	356.15	0.00	356.15	0.00	356.15	100.00%	0.00
Total Below Line Revenues		0.00	356.15	0.00	356.15	0.00	356.15	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	356.15	0.00	6,706.15	64.41	5,979.25	89.16%	726.90

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	9,633.36	101,791.73	72.45%	38,708.27
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	30.45	246.99	49.40%	253.01
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	9,663.81	102,038.72	53.42%	88,961.28
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	109,645.63	0.00	109,645.63	0.00	109,645.63	100.00%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
15-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	109,645.63	0.00	109,645.63	0.00	109,645.63	100.00%	0.00
Total LANDFILL Fund Receipts		191,000.00	109,645.63	0.00	300,645.63	9,663.81	211,684.35	70.41%	88,961.28

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-4504- -	O.C.E.D.A. - USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	49,219.00	0.00	0.00	49,219.00	40,175.92	102,367.04	207.98%	(53,148.04)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	32.01	236.42	78.81%	63.58
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	40,207.93	102,603.46	207.20%	(53,084.46)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	271,838.12	0.00	271,838.12	0.00	271,838.12	100.00%	0.00
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	271,838.12	0.00	271,838.12	0.00	271,838.12	100.00%	0.00
Total OCEDA Fund Receipts		49,519.00	271,838.12	0.00	321,357.12	40,207.93	374,441.58	116.52%	(53,084.46)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,717.08	28,710.32	72.68%	10,789.68
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	16.94	126.38	25.28%	373.62
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,734.02	28,836.70	72.09%	11,163.30
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	58,669.37	0.00	58,669.37	0.00	58,669.37	100.00%	0.00
Total Below Line Revenues		0.00	58,669.37	0.00	58,669.37	0.00	58,669.37	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	58,669.37	0.00	98,669.37	2,734.02	87,506.07	88.69%	11,163.30
Total All Funds Receipts		15,916,143.00	1,957,608.52	0.00	17,873,751.52	611,449.57	12,668,547.28	70.88%	5,205,204.24