

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: May 1, 2020 To: May 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	807.00	25,813.35	51.63%	24,186.65
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	985.14	12,222.26	45.27%	14,777.74
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	1,139.00	5,309.00	193.05%	(2,559.00)
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	710.76	12,966.04	129.66%	(2,966.04)
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	640.00	4,898.70	97.97%	101.30
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	300.00	5,050.00	77.69%	1,450.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	2,459.96	23,415.99	936.64%	(20,915.99)
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	109.57	1,022.68	102.27%	(22.68)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	14,520.00	100.00%	0.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	164.46	12,456.28	20.76%	47,543.72
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,143.00	0.00	0.00	242,143.00	8,399.93	180,546.83	74.56%	61,596.17
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	4,589.02	5,864.02	0.00%	(5,864.02)
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	2,035.80	14,810.81	61.71%	9,189.19
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	726.18	72.62%	273.82
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	43,069.64	66,073.01	110.12%	(6,073.01)
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,228.30	67,476.46	67.48%	32,523.54
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	1,100.00	100.00%	(1,000.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	175.00	70.00%	75.00

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General Fund									
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.20	3.16	12.64%	21.84
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	229.02	2,702.93	62.50%	1,622.07
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	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	724,664.60	6,844,508.02	87.05%	1,017,981.98
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	724,664.60	8,065,924.59	88.84%	1,013,327.63

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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	235.32	3,031.49	20.21%	11,968.51
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	113.35	1,761.75	88.09%	238.25
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	348.67	3,044,243.98	94.51%	176,790.02
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	0.00	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	0.00	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	348.67	3,635,113.27	62.97%	2,137,247.23

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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	62,200.00	615,934.77	61.59%	384,065.23
04-4527- -	COAL SEVERANCE QTRLY	345,000.00	0.00	0.00	345,000.00	0.00	219,970.80	63.76%	125,029.20
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	123,811.93	112.56%	(13,811.93)
04-4731- -	MISC	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00%	0.20
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.00	0.00	750.00	101.29	1,061.09	141.48%	(311.09)
Total Above Line Revenues		1,455,750.00	500,649.98	0.00	1,956,399.98	62,301.09	1,461,428.37	74.70%	494,971.61
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	62,301.09	1,799,838.92	78.43%	494,921.61

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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	34.34	5,700.12	90.48%	599.88
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.65	5.39	10.78%	44.61
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	34.99	5,705.51	89.85%	644.49
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	34.99	6,061.66	90.39%	644.49

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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	50,000.00	100.00%	0.00
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	9,146.40	120,777.59	85.96%	19,722.41
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	41.22	325.58	65.12%	174.42
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	9,187.62	171,103.17	89.58%	19,896.83
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	9,187.62	280,748.80	93.38%	19,896.83

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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	1,771.65	138,826.21	282.06%	(89,607.21)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	32.40	301.47	100.49%	(1.47)
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	1,804.05	139,127.68	280.96%	(89,608.68)
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	1,804.05	410,965.80	127.88%	(89,608.68)

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EMERGENCY SERVICES (RESTRICTED)									
75-4731- -	EMG SERVICES - MISC REVENUE		0.00	0.00	0.00	100.00	100.00	0.00%	(100.00)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	(100.00)
	Total EMG SERVICES Fund Receipts	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	(100.00)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,579.74	34,065.28	86.24%	5,434.72
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	12.13	154.86	30.97%	345.14
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,591.87	34,220.14	85.55%	5,779.86
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	2,591.87	92,889.51	94.14%	5,779.86
Total All Funds Receipts		15,916,143.00	1,957,608.52	0.00	17,873,751.52	801,032.89	14,291,642.55	79.96%	3,582,108.97