

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 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	27,147.35	27,147.35	54.29%	22,852.65
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	505.32	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	12,918.52	12,918.52	47.85%	14,081.48
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	7,062.00	7,062.00	256.80%	(4,312.00)
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	13,676.80	13,676.80	136.77%	(3,676.80)
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	5,258.70	5,258.70	105.17%	(258.70)
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	5,350.00	5,350.00	82.31%	1,150.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	27,029.29	27,029.29	1081.17%	(24,529.29)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521-	27,000.00	0.00	0.00	27,000.00	17,035.92	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	1,204.68	1,204.68	120.47%	(204.68)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	15,730.00	15,730.00	108.33%	(1,210.00)
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	12,466.23	12,466.23	20.78%	47,533.77
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,143.00	0.00	0.00	242,143.00	174,917.65	174,917.65	72.24%	67,225.35
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	5,864.02	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	1,025.00	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	16,641.92	16,641.92	69.34%	7,358.08
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	1.00	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	726.18	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	66,073.01	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	83,888.98	83,888.98	83.89%	16,111.02
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	1,200.00	1,200.00	200.00%	(1,100.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	225.00	225.00	90.00%	25.00

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General Fund									
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	3.48	3.48	13.92%	21.52
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	2,954.71	2,954.71	68.32%	1,370.29
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	1,351.38	1,351.38	54.06%	1,148.62
Total Above Line Revenues		7,852,490.00	10,000.00	0.00	7,862,490.00	7,240,014.18	7,240,014.18	92.08%	622,475.82
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	666,762.22	0.00	916,762.22	916,762.22	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	304,614.35	304,614.35	101.54%	(4,614.35)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	40.00	40.00	0.00%	(40.00)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(200,000.00)	(200,000.00)	0.00%	200,000.00
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	1,021,416.57	1,021,416.57	83.95%	195,345.65
Total General Fund Receipts		8,402,490.00	676,762.22	0.00	9,079,252.22	8,261,430.75	8,261,430.75	90.99%	817,821.47

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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	477,781.62	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	249,501.62	249,501.62	111.63%	(25,988.62)
02-4517-	- DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	2,240.25	2,240.25	101.83%	(40.25)
02-4518-	- COUNTY ROAD AID	1,550,371.00	0.00	0.00	1,550,371.00	1,582,145.00	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	437,009.49	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	269,942.39	269,942.39	77.13%	80,057.61
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	20,829.70	20,829.70	416.59%	(15,829.70)
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	3,081.79	3,081.79	20.55%	11,918.21
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	1,852.13	1,852.13	92.61%	147.87
02-4806-	-C ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.67	0.67	0.00%	(0.67)
02-4807-	- SAVINGS INTEREST	0.00	0.00	0.00	0.00	0.09	0.09	0.00%	(0.09)
Total Above Line Revenues		3,221,034.00	0.00	0.00	3,221,034.00	3,044,384.75	3,044,384.75	94.52%	176,649.25
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	1,326.50	0.00	101,326.50	101,326.50	101,326.50	100.00%	0.00
02-4901-	-E ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	1,667.02	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	81,495.25	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	269,203.67	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	590,869.29	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	3,635,254.04	3,635,254.04	62.98%	2,137,106.46

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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	631,934.77	631,934.77	63.19%	368,065.23
04-4527- -	COAL SEVERANCE QTRLY	345,000.00	0.00	0.00	345,000.00	219,970.80	219,970.80	63.76%	125,029.20
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS		500,649.98	0.00	500,649.98	500,649.98	500,649.98	100.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	123,811.93	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	1,152.63	1,152.63	153.68%	(402.63)
Total Above Line Revenues		1,455,750.00	500,649.98	0.00	1,956,399.98	1,477,519.91	1,477,519.91	75.52%	478,880.07
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	338,360.55	0.00	338,360.55	338,360.55	338,360.55	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	50.00	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	338,410.55	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	1,815,930.46	1,815,930.46	79.13%	478,830.07

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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	6,097.76	6,097.76	96.79%	202.24
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	6.17	6.17	12.34%	43.83
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	6,103.93	6,103.93	96.12%	246.07
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	356.15	0.00	356.15	356.15	356.15	100.00%	0.00
Total Below Line Revenues		0.00	356.15	0.00	356.15	356.15	356.15	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	356.15	0.00	6,706.15	6,460.08	6,460.08	96.33%	246.07

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	120.00%	(10,000.00)
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	129,535.61	129,535.61	92.20%	10,964.39
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	367.84	367.84	73.57%	132.16
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	189,903.45	189,903.45	99.43%	1,096.55
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	109,645.63	0.00	109,645.63	109,645.63	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	109,645.63	109,645.63	100.00%	0.00
Total LANDFILL Fund Receipts		191,000.00	109,645.63	0.00	300,645.63	299,549.08	299,549.08	99.64%	1,096.55

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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	140,997.86	140,997.86	286.47%	(91,778.86)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	337.40	337.40	112.47%	(37.40)
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	141,335.26	141,335.26	285.42%	(91,816.26)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	271,838.12	0.00	271,838.12	271,838.12	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	271,838.12	271,838.12	100.00%	0.00
Total OCEDA Fund Receipts		49,519.00	271,838.12	0.00	321,357.12	413,173.38	413,173.38	128.57%	(91,816.26)

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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)
75-4806- -	EMG SERVICES FUND - INTEREST		0.00	0.00	0.00	16.46	16.46	0.00%	(16.46)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	116.46	116.46	0.00%	(116.46)
75-4910- -	EMERGENCY SERVICES CASH TRANSFERS		0.00	0.00	0.00	200,000.00	200,000.00	0.00%	(200,000.00)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	(200,000.00)
	Total EMG SERVICES Fund Receipts	0.00	0.00	0.00	0.00	200,116.46	200,116.46	0.00%	(200,116.46)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	36,535.48	36,535.48	92.49%	2,964.52
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	166.43	166.43	33.29%	333.57
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	36,701.91	36,701.91	91.75%	3,298.09
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	58,669.37	0.00	58,669.37	58,669.37	58,669.37	100.00%	0.00
	Total Below Line Revenues	0.00	58,669.37	0.00	58,669.37	58,669.37	58,669.37	100.00%	0.00
	Total WATERLINE Fund Receipts	40,000.00	58,669.37	0.00	98,669.37	95,371.28	95,371.28	96.66%	3,298.09
	Total All Funds Receipts	15,916,143.00	1,957,608.52	0.00	17,873,751.52	14,727,285.53	14,727,285.53	82.40%	3,146,465.99