

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: November 1, 2020 To: November 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									
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00%	44,000.00
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4510- -E	COVID19 STATE REIMBURSEMENT		388,230.52	0.00	388,230.52	428,673.48	816,904.00	210.42%	(428,673.48)
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	10,000.00	0.00	17,500.00	0.00	36,292.70	207.39%	(18,792.70)
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522- -	LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	107.38	82.60%	22.62
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	875.00	58.33%	625.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	0.00	0.00	0.00%	179,000.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	0.00	91,517.62	88.08%	12,379.38
01-4534- -	JAIL - STATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	0.00	2,206.76	31.08%	4,893.24
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	1,482.61	29.65%	3,517.39
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	5,968.25	24,860.31	39.48%	38,115.69
01-4541- -	EMA STATE GRANT (REIMB GRANT)	27,000.00	0.00	0.00	27,000.00	8,701.00	12,645.00	46.83%	14,355.00
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4548- -	CLERK FEES (POOLING)	597,580.00	0.00	0.00	597,580.00	69,079.78	317,117.69	53.07%	280,462.31
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	7,566.17	87,585.64	16.72%	436,264.36
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	1,200.00	24.00%	3,800.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	11,451.50	36.94%	19,548.50
01-4562- -	CMRS (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRAN\$	8,000.00	0.00	0.00	8,000.00	0.00	2,030.32	25.38%	5,969.68
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	5,642.73	42,523.13	36.98%	72,476.87
01-4604- -A	PARK - DONATION FOR (DOG PARK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -N	PARK RENTAL (NON-TAXABLE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	22,000.00	0.00	0.00	22,000.00	2,660.00	25,054.50	113.88%	(3,054.50)
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	0.00	212.00	32.62%	438.00
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	160.00	0.00%	(160.00)
01-4612- -F	ANIMAL SHELTER FEES	0.00	0.00	0.00	0.00	360.00	1,835.00	0.00%	(1,835.00)
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General Fund									
01-4760- -J	JAIL - RESTITUTION(S)		0.00	0.00	0.00	114.29	1,061.92	0.00%	(1,061.92)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.22	1.20	4.80%	23.80
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	229.59	1,026.08	23.72%	3,298.92
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	106.84	4.27%	2,393.16
Total Above Line Revenues		7,208,564.00	451,933.17	0.00	7,660,497.17	1,428,921.12	3,820,688.99	49.88%	3,839,808.18
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	680,042.51	0.00	930,042.51	0.00	931,814.15	100.19%	(1,771.64)
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	0.00	105,965.73	35.32%	194,034.27
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	128.00	0.00%	(128.00)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(301,006.59)	0.00%	301,006.59
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	680,042.51	0.00	1,230,042.51	0.00	736,901.29	59.91%	493,141.22
Total General Fund Receipts		7,758,564.00	1,131,975.68	0.00	8,890,539.68	1,428,921.12	4,557,590.28	51.26%	4,332,949.40

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	43,462.00	0.00	0.00	43,462.00	0.00	0.00	0.00%	43,462.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00
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	80,000.00	0.00%	(80,000.00)
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	233,875.00	0.00	0.00	233,875.00	0.00	218,536.88	93.44%	15,338.12
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%	2,200.00
02-4518- -	COUNTY ROAD AID	1,405,304.00	0.00	0.00	1,405,304.00	300,165.00	1,168,555.00	83.15%	236,749.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
02-4542- -	FEMA REIMB (02-06105-431-2)	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-4727- -	ROAD REIMB	15,000.00	27,000.00	0.00	42,000.00	(559.27)	41,605.47	99.06%	394.53
02-4727- -SC	ROAD SCOTTY'S STOCKPILE REIMB		86,868.00	0.00	86,868.00	0.00	86,868.70	100.00%	(0.70)
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	176.01	819.59	40.98%	1,180.41
02-4806- -C	ROAD CARD ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4807- -	SAVINGS INTEREST	0.00	0.00	0.00	0.00	0.00	0.17	0.00%	(0.17)
Total Above Line Revenues		2,881,841.00	113,868.00	0.00	2,995,709.00	299,781.74	1,596,385.81	53.29%	1,399,323.19
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	249,451.94	0.00	349,451.94	0.00	349,451.94	100.00%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	1,667.11	0.00%	(1,667.11)
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	0.00	0.00%	0.00
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	0.00	0.00%	2,000,000.00
02-4912- -	KACO TRUCK LEASE PROGRAM	0.00	51,829.00	0.00	51,829.00	0.00	283,100.00	546.22%	(231,271.00)
Total Below Line Revenues		2,100,000.00	301,280.94	0.00	2,401,280.94	0.00	634,219.05	26.41%	1,767,061.89
Total Road Fund Receipts		4,981,841.00	415,148.94	0.00	5,396,989.94	299,781.74	2,230,604.86	41.33%	3,166,385.08

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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	23,562.05	313,706.05	31.37%	686,293.95
04-4527- -	COAL SEVERANCE QTRLY	100,000.00	0.00	0.00	100,000.00	0.00	16,047.14	16.05%	83,952.86
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	33,876.33	54,545.16	49.59%	55,454.84
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	2,903.47	0.00%	(2,903.47)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	66.66	281.75	281.75%	(181.75)
Total Above Line Revenues		1,210,100.00	0.00	0.00	1,210,100.00	57,505.04	387,483.57	32.02%	822,616.43
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	308,276.48	0.00	308,276.48	0.00	308,276.48	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		0.00	308,276.48	0.00	308,276.48	0.00	608,276.48	197.32%	(300,000.00)
Total L.G.E.A. Fund Receipts		1,210,100.00	308,276.48	0.00	1,518,376.48	57,505.04	995,760.05	65.58%	522,616.43

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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	4,257.88	4,269.75	67.77%	2,030.25
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.02	4.10	8.20%	45.90
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	4,258.90	4,273.85	67.30%	2,076.15
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	3,675.08	0.00	3,675.08	0.00	3,675.08	100.00%	0.00
Total Below Line Revenues		0.00	3,675.08	0.00	3,675.08	0.00	3,675.08	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	3,675.08	0.00	10,025.08	4,258.90	7,948.93	79.29%	2,076.15

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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	8,755.80	46,177.88	32.87%	94,322.12
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	32.77	182.77	36.55%	317.23
Total Above Line Revenues		191,000.00	0.00	0.00	191,000.00	8,788.57	46,360.65	24.27%	144,639.35
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	160,190.76	0.00	160,190.76	0.00	160,190.76	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	160,190.76	0.00	160,190.76	0.00	160,190.76	100.00%	0.00
Total LANDFILL Fund Receipts		191,000.00	160,190.76	0.00	351,190.76	8,788.57	206,551.41	58.81%	144,639.35

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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	270.78	64,235.33	130.51%	(15,016.33)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	40.27	184.11	61.37%	115.89
Total Above Line Revenues		49,519.00	0.00	0.00	49,519.00	311.05	64,419.44	130.09%	(14,900.44)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	410,031.21	0.00	410,031.21	0.00	410,031.21	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	410,031.21	0.00	410,031.21	0.00	410,031.21	100.00%	0.00
Total OCEDA Fund Receipts		49,519.00	410,031.21	0.00	459,550.21	311.05	474,450.65	103.24%	(14,900.44)

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	483,000.00	0.00	0.00	483,000.00	81,000.31	148,114.00	30.67%	334,886.00
75-4139- -	OCCTAX NET PROFITS	69,750.00	0.00	0.00	69,750.00	0.00	0.00	0.00%	69,750.00
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,833.50	43,745.03	36.45%	76,254.97
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	50,660.02	102,201.52	54.95%	83,798.48
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	23.75	94.11	0.00%	(94.11)
Total Above Line Revenues		858,750.00	0.00	0.00	858,750.00	140,517.58	294,154.66	34.25%	564,595.34
75-4901- -	EMERGENCY SERVICES SURPLUS FROM PRIOR YEA	0.00	200,116.46	0.00	200,116.46	0.00	200,116.46	100.00%	0.00
75-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	1,006.59	0.00%	(1,006.59)
Total Below Line Revenues		0.00	200,116.46	0.00	200,116.46	0.00	201,123.05	100.50%	(1,006.59)
Total EMG SERVICES Fund Receipts		858,750.00	200,116.46	0.00	1,058,866.46	140,517.58	495,277.71	46.77%	563,588.75

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: November 1, 2020 To: November 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,469.57	13,024.44	32.97%	26,475.56
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	10.95	49.49	9.90%	450.51
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,480.52	13,073.93	32.68%	26,926.07
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	46,656.05	0.00	46,656.05	0.00	46,656.05	100.00%	0.00
Total Below Line Revenues		0.00	46,656.05	0.00	46,656.05	0.00	46,656.05	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	46,656.05	0.00	86,656.05	2,480.52	59,729.98	68.93%	26,926.07
Total All Funds Receipts		15,096,124.00	2,676,070.66	0.00	17,772,194.66	1,942,564.52	9,027,913.87	50.80%	8,744,280.79