

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- SHERIFF - REAL PROPERTY TAXES	483,000.00	0.00	0.00	483,000.00	13,592.67	517,925.70	107.23%	(34,925.70)
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	488.85	44,422.07	53.52%	38,577.93
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	96,900.00	0.00	0.00	96,900.00	21,251.88	88,267.54	91.09%	8,632.46
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	24,000.00	0.00	0.00	24,000.00	594.60	11,630.59	48.46%	12,369.41
01-4105-	- CLERK - DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	72.49	9,729.79	97.30%	270.21
01-4130-	- SHERIFF - BANK FRANCHISES	70,000.00	0.00	0.00	70,000.00	0.00	74,634.97	106.62%	(4,634.97)
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	2,608.40	83,198.30	102.71%	(2,198.30)
01-4134-	- OCCTAX QT LICENSE FEE	2,322,000.00	0.00	0.00	2,322,000.00	305,884.57	2,082,214.96	89.67%	239,785.04
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	0.00	0.00	254,000.00	0.00	147,109.21	57.92%	106,890.79
01-4134-	-F OCCTAX FEDERAL WORKERS (PASS)	5,000.00	0.00	0.00	5,000.00	623.00	4,899.00	97.98%	101.00
01-4135-	- CLERK - DEED TRANSFER	58,000.00	0.00	0.00	58,000.00	8,121.55	56,688.86	97.74%	1,311.14
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	37,343.04	191,826.24	87.19%	28,173.76
01-4139-	- OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	188,250.20	408,390.38	117.35%	(60,390.38)
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
01-4140-	- 911 FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4203-	- TVA (ECONOMIC DEVELOPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4417-	- TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,325.13	13,226.37	84.78%	2,373.63
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,784.20	57,096.45	63.44%	32,903.55
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	489.21	32.61%	1,010.79
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	30,000.00	0.00	0.00	30,000.00	3,645.86	18,420.36	61.40%	11,579.64
01-4505-	- MOTOR VEHICLE TAX - OTHER COUNTIES	10,000.00	0.00	0.00	10,000.00	0.00	6,822.16	68.22%	3,177.84
01-4506-	-A ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	6,674.50	0.00%	(6,674.50)
01-4506-	-B CAREER CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506-	-C GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506-	-D PARK - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506-	-E SENIOR CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510-	-A SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	30,000.00	0.00	39,200.00	1,471.40	88,191.06	224.98%	(48,991.06)
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	0.00	107,614.05	44.84%	132,385.95
01-4510-	-C ***ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510-	-D ***KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00	200.00%	(10,000.00)

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General Fund									
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-)	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	44,459.14	101.04%	(459.14)
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	0.00	1,178,663.55	303.60%	(790,433.03)
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	88,951.55	25.41%	261,048.45
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	10,000.00	0.00	17,500.00	0.00	42,248.92	241.42%	(24,748.92)
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	62,153.01	124,306.03	69.44%	54,693.97
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	6,250.00	104,017.62	100.12%	(120.62)
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	4,847.20	68.27%	2,252.80
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	3,184.21	63.68%	1,815.79
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	5,968.25	54,701.56	86.86%	8,274.44
01-4541- -	EMA STATE GRANT (REIMB GRANT)	27,000.00	0.00	0.00	27,000.00	0.00	29,139.66	107.92%	(2,139.66)
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	98,322.80	619,745.77	103.71%	(22,165.77)
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	24,408.78	327,271.23	62.47%	196,578.77
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	2,400.00	48.00%	2,600.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	17,956.50	57.92%	13,043.50
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	4,439.65	55.50%	3,560.35
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	8,695.91	85,321.02	74.19%	29,678.98
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	5,135.50	50,891.35	231.32%	(28,891.35)
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	913.84	2,343.84	0.00%	(2,343.84)
01-4612- -F	ANIMAL SHELTER FEES	0.00	0.00	0.00	0.00	1,246.76	9,026.28	0.00%	(9,026.28)

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General Fund									
01-4612- -G	***ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-4)	0.00	13,702.65	0.00	13,702.65	0.00	13,702.65	100.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.00	0.00	40,000.00	10,177.24	59,948.12	149.87%	(19,948.12)
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	0.00	0.00%	750.00
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	16,000.00	0.00	0.00	16,000.00	1,835.96	18,119.68	113.25%	(2,119.68)
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%	2,750.00
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	9,409.75	409.75%	(9,309.75)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	475.00	11,906.88	119.07%	(1,906.88)
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	955.00	7,785.00	155.70%	(2,785.00)
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	300.00	3,000.00	46.15%	3,500.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	744.85	32,310.28	292.41%	(29,810.28)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-5211	27,000.00	0.00	0.00	27,000.00	0.00	5,567.15	20.62%	21,432.85
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	112.00	2,711.56	271.16%	(1,711.56)
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) 01-5025-	60,000.00	0.00	0.00	60,000.00	251.43	15,975.95	26.63%	44,024.05
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	0.00	111,281.17	45.48%	133,379.83
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	625.00	2,500.00	0.00%	(2,500.00)
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	1,750.00	0.00%	(1,750.00)
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	955.82	10,967.73	45.70%	13,032.27
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	1.20	0.06%	1,998.80
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	778.05	77.80%	221.95
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	7,552.17	12.59%	52,447.83
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	5,497.77	48,720.60	48.72%	51,279.40
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	0.00	3,647.54	647.54%	(3,547.54)

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General Fund									
01-4760-	-J JAIL - RESTITUTION(S)		0.00	0.00	0.00	0.00	1,742.92	0.00%	(1,742.92)
01-4798-	- OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	200.00	225.00	90.00%	25.00
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.24	2.91	11.64%	22.09
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	321.38	3,008.96	69.57%	1,316.04
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	537.42	21.50%	1,962.58
	Total Above Line Revenues	7,208,564.00	451,933.17	0.00	7,660,497.17	829,015.38	7,229,833.92	94.38%	430,663.25
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	(351,006.59)	0.00%	351,006.59
01-4910-	- TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%	(300,000.00)
	Total Below Line Revenues	550,000.00	680,042.51	0.00	1,230,042.51	300,000.00	986,901.29	80.23%	243,141.22
	Total General Fund Receipts	7,758,564.00	1,131,975.68	0.00	8,890,539.68	1,129,015.38	8,216,735.21	92.42%	673,804.47

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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	309,101.00	81.34%	70,899.00
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	1,683.50	76.52%	516.50
02-4518-	- COUNTY ROAD AID	1,405,304.00	0.00	0.00	1,405,304.00	0.00	1,468,720.00	104.51%	(63,416.00)
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	0.00	46,119.51	109.81%	(4,119.51)
02-4727-	-SC SCOTTY'S STOCKPILE REIMB (02-6105-431-1)		86,868.00	0.00	86,868.00	0.00	154,684.65	178.07%	(67,816.65)
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	150.53	1,686.94	84.35%	313.06
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	0.30	0.00%	(0.30)
Total Above Line Revenues		2,881,841.00	113,868.00	0.00	2,995,709.00	150.53	2,280,532.78	76.13%	715,176.22
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	(1,667.41)	0.00%	1,667.41
02-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,667.41	0.00%	(1,667.41)
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	150.53	2,914,751.83	54.01%	2,482,238.11

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	84,000.00	746,627.05	74.66%	253,372.95
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	0.00	81,012.17	73.65%	28,987.83
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	82.29	627.24	627.24%	(527.24)
Total Above Line Revenues		1,210,100.00	0.00	0.00	1,210,100.00	84,082.29	847,217.07	70.01%	362,882.93
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	75.00	75.00	0.00%	(75.00)
04-4909-	- TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00%	300,000.00
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	(299,925.00)	308,351.48	100.02%	(75.00)
Total L.G.E.A. Fund Receipts		1,210,100.00	308,276.48	0.00	1,518,376.48	(215,842.71)	1,155,568.55	76.11%	362,807.93

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL									
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 FEDERAL Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forest Fire Protection Fund									
12-4112-	- FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	149.48	5,705.57	90.56%	594.43
12-4806-	- CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.14	10.81	21.62%	39.19
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	150.62	5,716.38	90.02%	633.62
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	150.62	9,391.46	93.68%	633.62

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	10,583.38	89,070.76	63.40%	51,429.24
15-4806-	- INTEREST - CHECKING	500.00	0.00	0.00	500.00	35.90	346.47	69.29%	153.53
	Total Above Line Revenues	191,000.00	0.00	0.00	191,000.00	10,619.28	89,417.23	46.82%	101,582.77
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	10,619.28	249,607.99	71.07%	101,582.77

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	3,141.85	73,346.90	149.02%	(24,127.90)
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	37.08	377.94	125.98%	(77.94)
	Total Above Line Revenues	49,519.00	0.00	0.00	49,519.00	3,178.93	73,724.84	148.88%	(24,205.84)
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	3,178.93	483,756.05	105.27%	(24,205.84)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES (RESTRICTED)									
75-4134-	- OCCTAX QT LICENSE FEE (.25% RESTRICTED)	483,000.00	0.00	0.00	483,000.00	75,377.94	395,241.36	81.83%	87,758.64
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	69,750.00	0.00	0.00	69,750.00	18,135.33	35,787.86	51.31%	33,962.14
75-4140-	- 911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,613.24	87,824.48	73.19%	32,175.52
75-4562-	- CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	153,692.94	82.63%	32,307.06
75-4727-	- EMG SERVICES MISC		0.00	0.00	0.00	0.00	702.42	0.00%	(702.42)
75-4806-	- EMG SERVICES - INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	31.99	215.80	0.00%	(215.80)
	Total Above Line Revenues	858,750.00	0.00	0.00	858,750.00	102,158.50	673,464.86	78.42%	185,285.14
75-4901-	- EMG SERVICES SURPLUS PRIOR YEAR	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	51,006.59	0.00%	(51,006.59)
	Total Below Line Revenues	0.00	200,116.46	0.00	200,116.46	0.00	251,123.05	125.49%	(51,006.59)
	Total EMG SERV Fund Receipts	858,750.00	200,116.46	0.00	1,058,866.46	102,158.50	924,587.91	87.32%	134,278.55

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: April 1, 2021 To: April 30, 2021

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	2,985.04	25,122.37	63.60%	14,377.63
95-4806-	- CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	10.35	100.77	20.15%	399.23
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	2,995.39	25,223.14	63.06%	14,776.86
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	2,995.39	71,879.19	82.95%	14,776.86
	Total All Funds Receipts	15,096,124.00	2,676,070.66	0.00	17,772,194.66	1,032,425.92	14,026,278.19	78.92%	3,745,916.47