

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2022 To: January 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	750.00	2,250.00	0.00%	(2,250.00)
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00%	(2,100.00)
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	832.90	6,273.13	26.14%	17,726.87
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	1,243.97	62.20%	756.03
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	551.46	55.15%	448.54
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	9,490.06	15.82%	50,509.94
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,960.46	50,337.36	50.34%	49,662.64
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	69.01	973.79	973.79%	(873.79)
01-4760- -J	JAIL - RESTITUTION(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	25.00	10.00%	225.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.49	2.33	9.32%	22.67
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	280.16	2,041.09	47.19%	2,283.91
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	1,936.35	77.45%	563.65
Total Above Line Revenues		7,289,065.00	0.00	0.00	7,289,065.00	490,254.28	4,178,589.56	57.33%	3,110,475.44
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	270,659.00	1,023,772.21	0.00	1,294,431.21	0.00	1,296,546.37	100.16%	(2,115.16)
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	718,000.00	0.00	0.00	718,000.00	0.00	969,032.15	134.96%	(251,032.15)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	11,449.16	0.00%	(11,449.16)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(100,100.00)	0.00%	100,100.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00
Total Below Line Revenues		1,018,659.00	1,023,772.21	0.00	2,042,431.21	0.00	2,206,927.68	108.05%	(164,496.47)
Total General Fund Receipts		8,307,724.00	1,023,772.21	0.00	9,331,496.21	490,254.28	6,385,517.24	68.43%	2,945,978.97

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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	318,493.91	83.81%	61,506.09
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
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	3,877.12	3,877.12	0.00%	(3,877.12)
02-4516- -	TRUCK LICENSE	226,429.00	0.00	0.00	226,429.00	0.00	253,057.10	111.76%	(26,628.10)
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	0.00	1,117,272.00	79.50%	288,032.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	83,007.34	16.60%	416,992.66
02-4542- -	FEMA REIMB (02-06105-431-2)	150,000.00	0.00	0.00	150,000.00	63,327.50	63,327.50	42.22%	86,672.50
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	0.00	0.00	15,000.00	0.00	12,504.34	83.36%	2,495.66
02-4727- -SC	SCOTTY'S STOCKPILE REIMB (02-6105-431-1)	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00
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	119.73	1,075.39	53.77%	924.61
Total Above Line Revenues		3,074,395.00	0.00	0.00	3,074,395.00	67,324.35	1,852,614.70	60.26%	1,221,780.30
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	102,441.00	249,084.09	0.00	351,525.09	0.00	351,525.09	100.00%	0.00
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
02-4912- -	KACO TRUCK LEASE PROGRAM	0.00	0.00	0.00	0.00	0.00	183,400.00	0.00%	(183,400.00)
Total Below Line Revenues		102,441.00	249,084.09	0.00	351,525.09	0.00	534,925.09	152.17%	(183,400.00)
Total Road Fund Receipts		3,176,836.00	249,084.09	0.00	3,425,920.09	67,324.35	2,387,539.79	69.69%	1,038,380.30

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Local Government Economic Assistance Fund									
04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	816,000.00	0.00	0.00	816,000.00	315,913.20	425,869.20	52.19%	390,130.80
04-4527- -	COAL SEVERANCE QTRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	0.00	0.00	105,043.00	0.00	44,921.13	42.76%	60,121.87
04-4731- -	MISC	0.00	0.00	0.00	0.00	(3,877.12)	2,833.00	0.00%	(2,833.00)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	45.30	309.01	309.01%	(209.01)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	312,081.38	473,932.34	51.45%	447,210.66
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	212,230.14	0.00	212,230.14	0.00	212,230.14	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	100,000.00	0.00%	(100,000.00)
Total Below Line Revenues		0.00	212,230.14	0.00	212,230.14	0.00	312,230.14	147.12%	(100,000.00)
Total L.G.E.A. Fund Receipts		921,143.00	212,230.14	0.00	1,133,373.14	312,081.38	786,162.48	69.36%	347,210.66

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FEDERAL									
07-4504- -	CDBG GRANT		200,000.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00
07-4507- -	CDGB UTILITY ASSISTANCE GRANT		0.00	0.00	0.00	0.00	50,000.00	0.00%	(50,000.00)
07-4507- -2	USDA FLOOD CONTROL GRANT		0.00	0.00	0.00	0.00	30,843.00	0.00%	(30,843.00)
07-4806- -	FEDERAL FUNDS BANK INTEREST		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	200,000.00	0.00	200,000.00	0.00	80,843.00	40.42%	119,157.00
07-4901- -	PRIOR YEAR SURPLUS		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	100.00	0.00%	(100.00)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	100.00	0.00%	(100.00)
	Total FEDERAL Fund Receipts	0.00	200,000.00	0.00	200,000.00	0.00	80,943.00	40.47%	119,057.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	536.65	5,527.11	87.73%	772.89
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.76	3.70	7.40%	46.30
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	537.41	5,530.81	87.10%	819.19
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	1,054.87	0.00	1,054.87	0.00	1,054.87	100.00%	0.00
Total Below Line Revenues		0.00	1,054.87	0.00	1,054.87	0.00	1,054.87	100.00%	0.00
Total Forest Fire Fund Receipts		6,350.00	1,054.87	0.00	7,404.87	537.41	6,585.68	88.94%	819.19

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	11,732.43	72,309.26	51.47%	68,190.74
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	37.42	299.41	59.88%	200.59
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	11,769.85	72,608.67	51.50%	68,391.33
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	210,623.14	0.00	210,623.14	0.00	210,623.14	100.00%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	(30,000.00)	0.00	0.00	(30,000.00)	0.00	(30,000.00)	100.00%	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		(30,000.00)	210,623.14	0.00	180,623.14	0.00	180,623.14	100.00%	0.00
Total LANDFILL Fund Receipts		111,000.00	210,623.14	0.00	321,623.14	11,769.85	253,231.81	78.74%	68,391.33

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	17,500.00	0.00	0.00	17,500.00	1,520.05	16,850.04	96.29%	649.96
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	65.99	483.62	161.21%	(183.62)
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	1,586.04	17,333.66	97.38%	466.34
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	400,000.00	0.00	0.00	400,000.00	0.00	355,173.55	88.79%	44,826.45
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		400,000.00	0.00	0.00	400,000.00	0.00	355,173.55	88.79%	44,826.45
Total OCEDA Fund Receipts		417,800.00	0.00	0.00	417,800.00	1,586.04	372,507.21	89.16%	45,292.79

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	620,000.00	0.00	0.00	620,000.00	48,132.00	380,189.93	61.32%	239,810.07
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	39.03	11,469.27	38.23%	18,530.73
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,747.27	59,449.59	49.54%	60,550.41
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB		0.00	0.00	0.00	13,311.69	13,311.69	0.00%	(13,311.69)
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	112,729.45	60.61%	73,270.55
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	37.83	289.20	0.00%	(289.20)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	70,267.82	577,439.13	60.40%	378,560.87
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	180,712.17	0.00	180,712.17	0.00	180,712.17	100.00%	0.00
75-4910- -	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		0.00	180,712.17	0.00	180,712.17	0.00	180,712.17	100.00%	0.00
Total EMG SERV Fund Receipts		956,000.00	180,712.17	0.00	1,136,712.17	70,267.82	758,151.30	66.70%	378,560.87

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AMERICA RESCUE PLAN ACT									
84-4504- -	A.R.P.A. RECEIPTS	2,326,745.00	0.00	0.00	2,326,745.00	0.00	96.50	0.00%	2,326,648.50
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	267.83	2,712.96	0.00%	(2,712.96)
	Total Above Line Revenues	2,326,745.00	0.00	0.00	2,326,745.00	267.83	2,809.46	0.12%	2,323,935.54
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	0.00	2,330,946.89	0.00	2,330,946.89	0.00	2,330,946.89	100.00%	0.00
	Total Below Line Revenues	0.00	2,330,946.89	0.00	2,330,946.89	0.00	2,330,946.89	100.00%	0.00
	Total A.R.P.A. Fund Receipts	2,326,745.00	2,330,946.89	0.00	4,657,691.89	267.83	2,333,756.35	50.11%	2,323,935.54

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	3,309.13	20,394.78	51.63%	19,105.22
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	14.90	91.17	18.23%	408.83
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	3,324.03	20,485.95	51.21%	19,514.05
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	51,840.36	0.00	51,840.36	0.00	51,840.36	100.00%	0.00
Total Below Line Revenues		0.00	51,840.36	0.00	51,840.36	0.00	51,840.36	100.00%	0.00
Total WATERLINE Fund Receipts		40,000.00	51,840.36	0.00	91,840.36	3,324.03	72,326.31	78.75%	19,514.05
Total All Funds Receipts		16,263,598.00	4,460,263.87	0.00	20,723,861.87	957,412.99	13,436,721.17	64.84%	7,287,140.70