

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2022 To: February 28, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	69.00	18,570.52	30.95%	41,429.48
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	0.00	108,097.14	44.18%	136,563.86
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00%	(2,250.00)
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	1,500.00	3,600.00	0.00%	(3,600.00)
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	669.00	6,942.13	28.93%	17,057.87
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00	33.33%	2,000.00
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	7,142.05	57,479.41	57.48%	42,520.59
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	190.46	1,164.25	164.25%	(1,064.25)
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	0.35	2.68	10.72%	22.32
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	290.89	2,331.98	53.92%	1,993.02
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	820,623.28	4,999,212.84	68.59%	2,289,852.16
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	820,623.28	7,206,140.52	77.22%	2,125,355.69

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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	0.00	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	471,064.00	1,588,336.00	113.02%	(183,032.00)
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	0.00	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	374.62	12,878.96	85.86%	2,121.04
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	182.22	1,257.61	62.88%	742.39
Total Above Line Revenues		3,074,395.00	0.00	0.00	3,074,395.00	471,620.84	2,324,235.54	75.60%	750,159.46
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	471,620.84	2,859,160.63	83.46%	566,759.46

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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	0.00	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	32,922.45	77,843.58	74.11%	27,199.42
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00%	(2,833.00)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	78.72	387.73	387.73%	(287.73)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	33,001.17	506,933.51	55.03%	414,209.49
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	33,001.17	819,163.65	72.28%	314,209.49

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FEDERAL GRANTS									
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 FED GRANTS 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	21.02	5,548.13	88.07%	751.87
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.73	4.43	8.86%	45.57
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	21.75	5,552.56	87.44%	797.44
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	21.75	6,607.43	89.23%	797.44

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	17,276.10	89,585.36	63.76%	50,914.64
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	35.96	335.37	67.07%	164.63
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	17,312.06	89,920.73	63.77%	51,079.27
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	17,312.06	270,543.87	84.12%	51,079.27

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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	2,741.70	19,591.74	111.95%	(2,091.74)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	50.58	534.20	178.07%	(234.20)
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	2,792.28	20,125.94	113.07%	(2,325.94)
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	2,792.28	375,299.49	89.83%	42,500.51

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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	132,282.00	512,471.93	82.66%	107,528.07
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	1,378.48	12,847.75	42.83%	17,152.25
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,214.16	67,663.75	56.39%	52,336.25
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB		0.00	0.00	0.00	0.00	13,311.69	0.00%	(13,311.69)
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	48,868.69	161,598.14	86.88%	24,401.86
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	49.56	338.76	0.00%	(338.76)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	190,792.89	768,232.02	80.36%	187,767.98
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	190,792.89	948,944.19	83.48%	187,767.98

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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	206.82	2,919.78	0.00%	(2,919.78)
	Total Above Line Revenues	2,326,745.00	0.00	0.00	2,326,745.00	206.82	3,016.28	0.13%	2,323,728.72
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	206.82	2,333,963.17	50.11%	2,323,728.72

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	4,872.71	25,267.49	63.97%	14,232.51
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	14.07	105.24	21.05%	394.76
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	4,886.78	25,372.73	63.43%	14,627.27
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	4,886.78	77,213.09	84.07%	14,627.27
Total All Funds Receipts		16,263,598.00	4,460,263.87	0.00	20,723,861.87	1,541,257.87	14,977,979.04	72.27%	5,745,882.83