

From: March 1, 2022 To: March 31, 2022

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Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 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									
01-4522- -	LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	114.81	88.32%	15.19
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	3,425.00	228.33%	(1,925.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	0.00	90,331.83	50.46%	88,668.17
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	0.00	97,546.76	93.89%	6,350.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	851.46	8,162.78	114.97%	(1,062.78)
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	1,454.97	5,370.15	107.40%	(370.15)
01-4539- -	SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	6,503.08	53,434.77	84.85%	9,541.23
01-4541- -	EMA STATE GRANT (REIMB GRANT)	41,000.00	0.00	0.00	41,000.00	0.00	13,311.69	32.47%	27,688.31
01-4548- -	CLERK FEES (POOLING)	668,000.00	0.00	0.00	668,000.00	60,202.09	514,143.45	76.97%	153,856.55
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	24,257.81	279,554.31	53.37%	244,295.69
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	80.00%	1,000.00
01-4561- -	COURT FEES CFF (HB 577/99) 01-5080-586-0	23,000.00	0.00	0.00	23,000.00	9,149.07	37,747.32	164.12%	(14,747.32)
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANS	8,000.00	0.00	0.00	8,000.00	1,660.83	6,746.97	84.34%	1,253.03
01-4600- -	A.R.C.H. ANKLE MONITORING FEE		0.00	0.00	0.00	405.00	612.00	0.00%	(612.00)
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	8,064.34	85,887.49	74.68%	29,112.51
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	32,000.00	0.00	0.00	32,000.00	3,466.00	37,250.50	116.41%	(5,250.50)
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	0.00	200.00	30.77%	450.00
01-4612- -F	ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	2,810.00	43.23%	3,690.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.00	0.00	40,000.00	462.84	29,896.82	74.74%	10,103.18
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
01-4702- -	JAIL - TELEPHONE COMMISSIONS	16,000.00	0.00	0.00	16,000.00	2,355.44	16,991.47	106.20%	(991.47)
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
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	14,854.85	1854.85%	(14,754.85)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	1,410.64	12,685.12	126.85%	(2,685.12)
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	1,710.00	6,665.00	133.30%	(1,665.00)
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	450.00	2,250.00	34.62%	4,250.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	252.00	37,921.51	516.86%	(35,421.51)
01-4727- -A	LITTERABATEMENT TRK/TRAILER RENT 01-5212-36	24,000.00	0.00	0.00	24,000.00	702.56	19,122.12	79.68%	4,877.88
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	44.00	766.00	76.60%	234.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	10,890.00	75.00%	3,630.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) 01-5025-566	60,000.00	0.00	0.00	60,000.00	301.09	18,871.61	31.45%	41,128.39
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General Fund									
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	31,438.96	139,536.10	57.03%	105,124.90
01-4728- -	SENIOR CENTER 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	0.00	3,600.00	0.00%	(3,600.00)
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	1,006.17	7,948.30	33.12%	16,051.70
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	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	854.70	1,406.16	140.62%	(406.16)
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 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	6,943.76	64,423.17	64.42%	35,576.83
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	0.00	1,164.25	164.25%	(1,064.25)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	75.00	100.00	40.00%	150.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.20	2.88	11.52%	22.12
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	329.92	2,661.90	61.55%	1,663.10
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	859.04	2,795.39	111.82%	(295.39)
Total Above Line Revenues		7,289,065.00	0.00	0.00	7,289,065.00	381,700.54	5,377,450.23	73.77%	1,911,614.77
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	381,700.54	7,584,377.91	81.28%	1,747,118.30

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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	0.00	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	10.00	12,888.96	85.93%	2,111.04
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	19,858.03	19,858.03	79.43%	5,141.97
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	176.90	1,434.51	71.73%	565.49
Total Above Line Revenues		3,074,395.00	0.00	0.00	3,074,395.00	20,044.93	2,344,280.47	76.25%	730,114.53
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	20,044.93	2,879,205.56	84.04%	546,714.53

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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	0.00	77,843.58	74.11%	27,199.42
04-4731- -	MISC	0.00	0.00	0.00	0.00	494.00	3,327.00	0.00%	(3,327.00)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	84.79	472.52	472.52%	(372.52)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	578.79	507,512.30	55.10%	413,630.70
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	578.79	819,742.44	72.33%	313,630.70

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4507- -	CDGB UTILITY ASSISTANCE GRANT		200,000.00	0.00	200,000.00	0.00	50,000.00	25.00%	150,000.00
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	74.84	5,622.97	89.25%	677.03
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.82	5.25	10.50%	44.75
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	75.66	5,628.22	88.63%	721.78
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	75.66	6,683.09	90.25%	721.78

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	(50,000.00)
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	11,859.92	101,445.28	72.20%	39,054.72
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	49.33	384.70	76.94%	115.30
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	61,909.25	151,829.98	107.68%	(10,829.98)
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	61,909.25	332,453.12	103.37%	(10,829.98)

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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	3,108.93	22,700.67	129.72%	(5,200.67)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	46.09	580.29	193.43%	(280.29)
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	3,155.02	23,280.96	130.79%	(5,480.96)
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	3,155.02	378,454.51	90.58%	39,345.49

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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	3,211.63	515,683.56	83.17%	104,316.44
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	18,792.40	31,640.15	105.47%	(1,640.15)
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,156.38	75,820.13	63.18%	44,179.87
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB		0.00	0.00	0.00	0.00	13,311.69	0.00%	(13,311.69)
75-4562- -	911 CMRS REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	161,598.14	86.88%	24,401.86
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00%	150.00
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	60.86	399.62	0.00%	(399.62)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	30,071.27	798,303.29	83.50%	157,696.71
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	30,071.27	979,015.46	86.13%	157,696.71

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	203.56	3,123.34	0.00%	(3,123.34)
	Total Above Line Revenues	2,326,745.00	0.00	0.00	2,326,745.00	203.56	3,219.84	0.14%	2,323,525.16
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	203.56	2,334,166.73	50.11%	2,323,525.16

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

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	3,345.08	28,612.57	72.44%	10,887.43
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	16.72	121.96	24.39%	378.04
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	3,361.80	28,734.53	71.84%	11,265.47
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	3,361.80	80,574.89	87.73%	11,265.47
Total All Funds Receipts		16,263,598.00	4,460,263.87	0.00	20,723,861.87	501,100.82	15,475,616.71	74.68%	5,248,245.16