

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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 PROCCES 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	41,545.29	131,877.12	73.67%	47,122.88
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	6,250.00	103,796.76	99.90%	100.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	971.58	9,134.36	128.65%	(2,034.36)
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	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	59,937.85	95.18%	3,038.15
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	84,833.31	598,976.76	89.67%	69,023.24
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	23,927.48	303,481.79	57.93%	220,368.21
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	0.00	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	0.00	6,746.97	84.34%	1,253.03
01-4600- -	A.R.C.H. ANKLE MONITORING FEE		0.00	0.00	0.00	605.00	1,217.00	0.00%	(1,217.00)
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	9,767.00	95,654.49	83.18%	19,345.51
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	32,000.00	0.00	0.00	32,000.00	3,048.00	40,298.50	125.93%	(8,298.50)
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	24.00	2,834.00	43.60%	3,666.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.00	0.00	40,000.00	366.00	30,262.82	75.66%	9,737.18
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	1,659.14	18,650.61	116.57%	(2,650.61)
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	2,110.64	14,795.76	147.96%	(4,795.76)
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	1,450.00	8,115.00	162.30%	(3,115.00)
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	450.00	2,700.00	41.54%	3,800.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	100.55	38,022.06	520.88%	(35,522.06)
01-4727- -A	LITTERABATEMENT TRK/TRAILER RENT 01-5212-36	24,000.00	0.00	0.00	24,000.00	939.90	20,062.02	83.59%	3,937.98
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	184.68	950.68	95.07%	49.32
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) 01-5025-566	60,000.00	0.00	0.00	60,000.00	723.76	19,595.37	32.66%	40,404.63
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General Fund									
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	21,127.80	160,663.90	65.67%	83,997.10
01-4728- -	SENIOR CENTER UNITED WAY	0.00	0.00	0.00	0.00	750.00	3,000.00	0.00%	(3,000.00)
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	941.13	8,889.43	37.04%	15,110.57
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	31.43	1,275.40	63.77%	724.60
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	6,920.89	71,344.06	71.34%	28,655.94
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	50.00	150.00	60.00%	100.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.26	3.14	12.56%	21.86
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	230.72	2,892.62	66.88%	1,432.38
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	2,795.39	111.82%	(295.39)
Total Above Line Revenues		7,289,065.00	0.00	0.00	7,289,065.00	507,680.23	5,885,130.46	80.74%	1,403,934.54
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	507,680.23	8,092,058.14	86.72%	1,239,438.07

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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	39.96	12,928.92	86.19%	2,071.08
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	19,858.03	79.43%	5,141.97
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	148.80	1,583.31	79.17%	416.69
Total Above Line Revenues		3,074,395.00	0.00	0.00	3,074,395.00	188.76	2,344,469.23	76.26%	729,925.77
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	188.76	2,879,394.32	84.05%	546,525.77

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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	27,000.00	452,869.20	55.50%	363,130.80
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	27,259.43	105,103.01	100.06%	(60.01)
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	3,327.00	0.00%	(3,327.00)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	69.37	541.89	541.89%	(441.89)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	54,328.80	561,841.10	60.99%	359,301.90
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	54,328.80	874,071.24	77.12%	259,301.90

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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	88.09	5,711.06	90.65%	588.94
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.79	6.04	12.08%	43.96
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	88.88	5,717.10	90.03%	632.90
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	88.88	6,771.97	91.45%	632.90

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%	(50,000.00)
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	12,435.59	113,880.87	81.05%	26,619.13
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	48.18	432.88	86.58%	67.12
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	12,483.77	164,313.75	116.53%	(23,313.75)
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	12,483.77	344,936.89	107.25%	(23,313.75)

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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	4,797.96	27,498.63	157.14%	(9,998.63)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	43.77	624.06	208.02%	(324.06)
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	4,841.73	28,122.69	157.99%	(10,322.69)
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	4,841.73	383,296.24	91.74%	34,503.76

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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	26,364.03	542,047.59	87.43%	77,952.41
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	21,140.16	52,780.31	175.93%	(22,780.31)
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,277.49	84,097.62	70.08%	35,902.38
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	0.00	(150.00)	0.00%	150.00
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	50.97	450.59	0.00%	(450.59)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	55,832.65	854,135.94	89.34%	101,864.06
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	55,832.65	1,034,848.11	91.04%	101,864.06

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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	741.66	838.16	0.04%	2,325,906.84
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	49.00	49.00	0.00%	(49.00)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	165.56	3,288.90	0.00%	(3,288.90)
Total Above Line Revenues		2,326,745.00	0.00	0.00	2,326,745.00	956.22	4,176.06	0.18%	2,322,568.94
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	956.22	2,335,122.95	50.13%	2,322,568.94

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: April 30, 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	3,507.45	32,120.02	81.32%	7,379.98
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	16.20	138.16	27.63%	361.84
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	3,523.65	32,258.18	80.65%	7,741.82
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	3,523.65	84,098.54	91.57%	7,741.82
Total All Funds Receipts		16,263,598.00	4,460,263.87	0.00	20,723,861.87	639,924.69	16,115,541.40	77.76%	4,608,320.47