

From: May 1, 2022 To: May 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									
01-4101- -	SHERIFF - REAL PROPERTY TAXES	483,000.00	0.00	0.00	483,000.00	13,060.38	563,407.51	116.65%	(80,407.51)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	194.95	32,519.08	39.18%	50,480.92
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	92,000.00	0.00	0.00	92,000.00	12,226.89	106,027.31	115.25%	(14,027.31)
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	13,000.00	0.00	0.00	13,000.00	129.55	14,607.61	112.37%	(1,607.61)
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	200.23	1,481.14	14.81%	8,518.86
01-4130- -	SHERIFF - BANK FRANCHISES	70,000.00	0.00	0.00	70,000.00	0.00	80,006.73	114.30%	(10,006.73)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	50,291.61	127,082.49	156.89%	(46,082.49)
01-4134- -	OCCTAX QT LICENSE FEE	2,322,000.00	0.00	0.00	2,322,000.00	490,818.73	2,552,676.42	109.93%	(230,676.42)
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	0.00	0.00	254,000.00	44,002.33	182,824.59	71.98%	71,175.41
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	722.00	5,621.00	56.21%	4,379.00
01-4135- -	CLERK - DEED TRANSFER	58,000.00	0.00	0.00	58,000.00	7,085.10	71,053.32	122.51%	(13,053.32)
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	20,296.80	197,193.60	89.63%	22,806.40
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	233,982.53	508,375.86	146.09%	(160,375.86)
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	15,018.55	62.58%	8,981.45
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	(30,000.00)
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,336.02	14,675.19	94.07%	924.81
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,492.26	79,492.61	88.33%	10,507.39
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	2,733.41	182.23%	(1,233.41)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	31,000.00	0.00	0.00	31,000.00	5,331.26	41,597.35	134.19%	(10,597.35)
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	10,000.00	0.00	0.00	10,000.00	0.00	4,761.55	47.62%	5,238.45
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB		0.00	0.00	0.00	0.00	853.46	0.00%	(853.46)
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.00	0.00	9,200.00	(289.05)	16,366.80	177.90%	(7,166.80)
01-4510- -B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	15,215.85	168,080.05	70.03%	71,919.95
01-4510- -D	KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	(20,000.00)
01-4510- -F	STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-	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 01-5215-594	44,481.00	0.00	0.00	44,481.00	0.00	49,913.40	112.21%	(5,432.40)
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- -G	SENIOR CENTER - ARPA FUNDS		0.00	0.00	0.00	0.00	23,800.72	0.00%	(23,800.72)
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	47,500.00	47,500.00	633.33%	(40,000.00)
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	150.00	75.00%	50.00

From: May 1, 2022 To: May 31, 2022

Page 2 of 12

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

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General Fund									
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	21,937.04	182,600.94	74.63%	62,060.06
01-4727- -D	SHERIFF - REIMB FROM DRUG FUND FOR NARCOTI		0.00	0.00	0.00	6,660.08	6,660.08	0.00%	(6,660.08)
01-4728- -	SENIOR CENTER UNITED WAY	0.00	0.00	0.00	0.00	6,000.00	9,000.00	0.00%	(9,000.00)
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	1,022.69	9,912.12	41.30%	14,087.88
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)	1,243.97	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	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	6,817.98	78,162.04	78.16%	21,837.96
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	200.00	80.00%	50.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.30	3.44	13.76%	21.56
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	358.80	3,251.42	75.18%	1,073.58
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	1,161,652.83	7,046,783.29	96.68%	242,281.71
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	1,161,652.83	9,253,710.97	99.17%	77,785.24

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

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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	106,414.98	169,742.48	113.16%	(19,742.48)
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	183,400.00	668.00%	(178,400.00)
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	228.89	13,157.81	87.72%	1,842.19
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	146.58	1,729.89	86.49%	270.11
Total Above Line Revenues		3,074,395.00	0.00	0.00	3,074,395.00	106,790.45	2,634,659.68	85.70%	439,735.32
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	0.00	0.00%	0.00
Total Below Line Revenues		102,441.00	249,084.09	0.00	351,525.09	0.00	351,525.09	100.00%	0.00
Total Road Fund Receipts		3,176,836.00	249,084.09	0.00	3,425,920.09	106,790.45	2,986,184.77	87.16%	439,735.32

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 31, 2022

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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	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	0.00	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	64.90	606.79	606.79%	(506.79)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	64.90	561,906.00	61.00%	359,237.00
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	64.90	874,136.14	77.13%	259,237.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: May 1, 2022 To: May 31, 2022

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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

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	444.47	6,155.53	97.71%	144.47
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.94	6.98	13.96%	43.02
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	445.41	6,162.51	97.05%	187.49
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	445.41	7,217.38	97.47%	187.49

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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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	10,127.96	124,008.83	88.26%	16,491.17
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	45.75	478.63	95.73%	21.37
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	10,173.71	174,487.46	123.75%	(33,487.46)
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	10,173.71	355,110.60	110.41%	(33,487.46)

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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	2,838.28	30,336.91	173.35%	(12,836.91)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	49.13	673.19	224.40%	(373.19)
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	2,887.41	31,010.10	174.21%	(13,210.10)
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	2,887.41	386,183.65	92.43%	31,616.35

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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	134,541.40	676,588.99	109.13%	(56,588.99)
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	30,000.00	0.00	0.00	30,000.00	24,206.72	76,987.03	256.62%	(46,987.03)
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	8,121.91	92,219.53	76.85%	27,780.47
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	57,525.79	219,123.93	117.81%	(33,123.93)
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	73.05	523.64	0.00%	(523.64)
Total Above Line Revenues		956,000.00	0.00	0.00	956,000.00	224,468.87	1,078,604.81	112.82%	(122,604.81)
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	224,468.87	1,259,316.98	110.79%	(122,604.81)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 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- -	014727	2,326,745.00	0.00	0.00	2,326,745.00	0.00	838.16	0.04%	2,325,906.84
84-4700- -	A.R.C.H. PROGRAM INCOME		0.00	0.00	0.00	1,592.00	1,592.00	0.00%	(1,592.00)
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	140.90	189.90	0.00%	(189.90)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	162.53	3,451.43	0.00%	(3,451.43)
Total Above Line Revenues		2,326,745.00	0.00	0.00	2,326,745.00	1,895.43	6,071.49	0.26%	2,320,673.51
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	1,895.43	2,337,018.38	50.18%	2,320,673.51

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2022 To: May 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	2,856.59	34,976.61	88.55%	4,523.39
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	18.03	156.19	31.24%	343.81
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,874.62	35,132.80	87.83%	4,867.20
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	2,874.62	86,973.16	94.70%	4,867.20
Total All Funds Receipts		16,263,598.00	4,460,263.87	0.00	20,723,861.87	1,511,253.63	17,626,795.03	85.06%	3,097,066.84