

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2022 To: November 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									
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	954.08	4,678.44	19.49%	19,321.56
01-4728- -T	MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	155.73	15.57%	844.27
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	223.86	22.39%	776.14
01-4731- -S	SUICIDE PREVENTION COMMITTEE		0.00	0.00	0.00	0.00	1,890.00	0.00%	(1,890.00)
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	5,871.33	9.79%	54,128.67
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	9,460.42	46,972.57	46.97%	53,027.43
01-4760- -	RESTITUTION	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	0.00	0.00%	250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.29	2.04	68.00%	0.96
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	343.43	1,517.14	68.96%	682.86
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	1,083.59	43.34%	1,416.41
Total Above Line Revenues		7,530,333.00	1,700,000.00	(1,250.00)	9,229,083.00	1,020,684.22	3,468,399.53	37.58%	5,760,683.47
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	386,560.00	1,085,406.37	0.00	1,471,966.37	0.00	1,471,966.37	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	718,000.00	354,729.86	0.00	1,072,729.86	0.00	1,072,729.86	100.00%	0.00
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(		1,922.92	0.00	1,922.92	0.00	1,922.92	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	11,375.09	0.00%	(11,375.09)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00%	300,000.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		1,104,560.00	1,442,059.15	0.00	2,546,619.15	0.00	2,557,994.24	100.45%	(11,375.09)
Total General Fund Receipts		8,634,893.00	3,142,059.15	(1,250.00)	11,775,702.15	1,020,684.22	6,026,393.77	51.18%	5,749,308.38

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	53,012.00	0.00	0.00	53,012.00	0.00	0.00	0.00%	53,012.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00
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
02-4514- -B	TRANSPORTATION CABINET PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	11,437.89	0.00%	(11,437.89)
02-4516- -	TRUCK LICENSE	223,214.00	0.00	0.00	223,214.00	0.00	254,488.86	114.01%	(31,274.86)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	4,996.00	227.09%	(2,796.00)
02-4518- -	COUNTY ROAD AID	1,714,070.00	0.00	0.00	1,714,070.00	0.00	1,155,275.00	67.40%	558,795.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
02-4542- -	FEMA REIMB (02-06105-431-2)	250,000.00	0.00	0.00	250,000.00	0.00	11,280.23	4.51%	238,719.77
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	0.00	253,289.05	99.33%	1,710.95
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	713.33	1,844.12	12.29%	13,155.88
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
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE		0.00	0.00	0.00	10.00	70.00	0.00%	(70.00)
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	234.68	1,237.26	68.74%	562.74
Total Above Line Revenues		3,739,296.00	0.00	0.00	3,739,296.00	958.01	1,693,918.41	45.30%	2,045,377.59
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	182,934.00	346,374.15	0.00	529,308.15	0.00	529,308.15	100.00%	0.00
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	644.04	0.00%	(644.04)
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	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
Total Below Line Revenues		432,934.00	346,374.15	0.00	779,308.15	0.00	529,952.19	68.00%	249,355.96
Total Road Fund Receipts		4,172,230.00	346,374.15	0.00	4,518,604.15	958.01	2,223,870.60	49.22%	2,294,733.55

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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	466,181.00	57.13%	349,819.00
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	0.00	0.00	105,043.00	0.00	95,432.08	90.85%	9,610.92
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	46.59	272.03	272.03%	(172.03)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	46.59	561,885.11	61.00%	359,257.89
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	110,203.99	0.00	110,203.99	0.00	110,203.99	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	(300,000.00)	0.00%	300,000.00
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		0.00	110,203.99	0.00	110,203.99	0.00	110,203.99	100.00%	0.00
Total L.G.E.A. Fund Receipts		921,143.00	110,203.99	0.00	1,031,346.99	46.59	672,089.10	65.17%	359,257.89

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
07-4507- -	CDGB UTILITY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	2,891.00	2,891.00	0.00%	(2,891.00)
07-4507- -2	USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4806- -	FEDERAL GRANTS BANK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		1,000,000.00	0.00	0.00	1,000,000.00	2,891.00	2,891.00	0.29%	997,109.00
07-4901- -	PRIOR YEAR SURPLUS	0.00	4,290.00	0.00	4,290.00	0.00	4,290.00	100.00%	0.00
07-4910- -	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		0.00	4,290.00	0.00	4,290.00	0.00	4,290.00	100.00%	0.00
Total FED GRANTS Fund Receipts		1,000,000.00	4,290.00	0.00	1,004,290.00	2,891.00	7,181.00	0.72%	997,109.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	1,767.74	3,744.09	59.43%	2,555.91
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.00	6.48	129.60%	(1.48)
Total Above Line Revenues		6,305.00	0.00	0.00	6,305.00	1,769.74	3,750.57	59.49%	2,554.43
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	4,433.29	0.00	4,433.29	0.00	4,433.29	100.00%	0.00
Total Below Line Revenues		0.00	4,433.29	0.00	4,433.29	0.00	4,433.29	100.00%	0.00
Total Forest Fire Fund Receipts		6,305.00	4,433.29	0.00	10,738.29	1,769.74	8,183.86	76.21%	2,554.43

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
15-4603- -	LANDFILL REVENUE	120,000.00	0.00	0.00	120,000.00	11,711.88	68,665.64	57.22%	51,334.36
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	67.95	312.34	96.10%	12.66
Total Above Line Revenues		170,325.00	0.00	0.00	170,325.00	11,779.83	68,977.98	40.50%	101,347.02
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	227,138.35	0.00	227,138.35	0.00	227,138.35	100.00%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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		0.00	227,138.35	0.00	227,138.35	0.00	227,138.35	100.00%	0.00
Total LANDFILL Fund Receipts		170,325.00	227,138.35	0.00	397,463.35	11,779.83	296,116.33	74.50%	101,347.02

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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	2,765.25	71,600.92	409.15%	(54,100.92)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	15.07	139.23	46.41%	160.77
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	2,780.32	71,740.15	403.03%	(53,940.15)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	200,000.00	28,095.58	0.00	228,095.58	0.00	228,095.58	100.00%	0.00
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		200,000.00	28,095.58	0.00	228,095.58	0.00	228,095.58	100.00%	0.00
Total OCEDA Fund Receipts		217,800.00	28,095.58	0.00	245,895.58	2,780.32	299,835.73	121.94%	(53,940.15)

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	680,000.00	0.00	0.00	680,000.00	123,926.94	381,496.64	56.10%	298,503.36
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	442.49	17,261.74	69.05%	7,738.26
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	7,300.36	37,798.64	37.42%	63,201.36
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	8,105.39	27.06%	21,842.61
75-4562- -	911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	51,319.47	110,766.47	55.66%	88,233.53
75-4699- -	911 CAD FEES		0.00	0.00	0.00	0.00	90.00	0.00%	(90.00)
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	1,526.65	0.00%	(1,526.65)
75-4727- -P	REIMBURSEMENTS - PASS-THROUGH	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	700.00	0.00	0.00	700.00	63.12	215.64	30.81%	484.36
Total Above Line Revenues		1,036,648.00	0.00	0.00	1,036,648.00	183,052.38	557,261.17	53.76%	479,386.83
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	138,030.53	0.00	138,030.53	0.00	138,030.53	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	138,030.53	0.00	138,030.53	0.00	138,030.53	100.00%	0.00
Total EMG SERV Fund Receipts		1,036,648.00	138,030.53	0.00	1,174,678.53	183,052.38	695,291.70	59.19%	479,386.83

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	50,000.00	0.00	0.00	50,000.00	2,740.00	44,886.00	89.77%	5,114.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	9.83	36.68	73.36%	13.32
	Total Above Line Revenues	50,050.00	0.00	0.00	50,050.00	2,749.83	44,922.68	89.76%	5,127.32
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total CC STORAGE FEES Fund Receipts	50,050.00	0.00	0.00	50,050.00	2,749.83	44,922.68	89.76%	5,127.32

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AMERICA RESCUE PLAN ACT									
84-4504- -	A.R.P.A. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
84-4504- -A	A.R.C.H. PROGAM INCOME		0.00	0.00	0.00	322.00	995.00	0.00%	(995.00)
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	124.90	674.06	0.00%	(674.06)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	652.43	3,354.68	134.19%	(854.68)
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	1,099.33	5,023.74	200.95%	(2,523.74)
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	2,326,745.00	519,259.62	0.00	2,846,004.62	0.00	2,846,004.62	100.00%	0.00
	Total Below Line Revenues	2,326,745.00	519,259.62	0.00	2,846,004.62	0.00	2,846,004.62	100.00%	0.00
	Total A.R.P.A. Fund Receipts	2,329,245.00	519,259.62	0.00	2,848,504.62	1,099.33	2,851,028.36	100.09%	(2,523.74)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	30,000.00	0.00	0.00	30,000.00	3,303.33	19,367.12	64.56%	10,632.88
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	24.31	109.66	109.66%	(9.66)
Total Above Line Revenues		30,100.00	0.00	0.00	30,100.00	3,327.64	19,476.78	64.71%	10,623.22
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	81,017.74	0.00	81,017.74	0.00	81,017.74	100.00%	0.00
Total Below Line Revenues		0.00	81,017.74	0.00	81,017.74	0.00	81,017.74	100.00%	0.00
Total WATERLINE Fund Receipts		30,100.00	81,017.74	0.00	111,117.74	3,327.64	100,494.52	90.44%	10,623.22
Total All Funds Receipts		18,568,739.00	4,600,902.40	(1,250.00)	23,168,391.40	1,231,138.89	13,225,407.65	57.08%	9,942,983.75