

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 2023

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- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	1,031.40	7,386.50	30.78%	16,613.50
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	555.73	55.57%	444.27
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	311.22	31.12%	688.78
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	9,820.19	75,450.77	75.45%	24,549.23
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	3.43	114.33%	(0.43)
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	339.01	2,642.89	120.13%	(442.89)
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	2,234.80	89.39%	265.20
Total Above Line Revenues		7,530,333.00	0.00	0.00	7,530,333.00	1,097,020.10	5,702,903.98	75.73%	1,827,429.02
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	(600,500.00)	0.00%	600,500.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	300,000.00	600,000.00	0.00%	(600,000.00)
Total Below Line Revenues		1,104,560.00	1,442,059.15	0.00	2,546,619.15	300,000.00	2,557,494.24	100.43%	(10,875.09)
Total General Fund Receipts		8,634,893.00	1,442,059.15	0.00	10,076,952.15	1,397,020.10	8,260,398.22	81.97%	1,816,553.93

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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	40,000.00	75.45%	13,012.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	341,442.00	89.85%	38,558.00
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	462,921.00	1,618,196.00	94.41%	95,874.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	167,810.00	33.56%	332,190.00
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)	5,000.00	0.00	0.00	5,000.00	0.00	253,289.05	065.78%	(248,289.05)
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	0.00	2,597.29	17.32%	12,402.71
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	0.00	0.00	110.00	0.00%	(110.00)
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	200.55	1,680.42	93.36%	119.58
Total Above Line Revenues		3,489,296.00	0.00	0.00	3,489,296.00	463,121.55	2,707,327.74	77.59%	781,968.26
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		3,922,230.00	346,374.15	0.00	4,268,604.15	463,121.55	3,237,279.93	75.84%	1,031,324.22

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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	895,668.85	109.76%	(79,668.85)
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	0.00	0.00	105,043.00	0.00	135,488.28	128.98%	(30,445.28)
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	77.20	497.99	497.99%	(397.99)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	77.20	1,031,655.12	112.00%	(110,512.12)
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	(300,000.00)	(600,000.00)	0.00%	600,000.00
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00%	(600,000.00)
Total Below Line Revenues		0.00	110,203.99	0.00	110,203.99	(300,000.00)	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	(299,922.80)	1,141,859.11	110.72%	(110,512.12)

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT	1,000,000.00	2,100,000.00	0.00	3,100,000.00	81,999.00	81,999.00	2.65%	3,018,001.00
07-4507- -	CDGB UTILITY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	2,891.00	0.00%	(2,891.00)
07-4507- -2	USDA GRANT	0.00	203,578.00	0.00	203,578.00	0.00	49,400.00	24.27%	154,178.00
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	2,303,578.00	0.00	3,303,578.00	81,999.00	134,290.00	4.06%	3,169,288.00
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	2,307,868.00	0.00	3,307,868.00	81,999.00	138,580.00	4.19%	3,169,288.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	236.34	5,537.74	87.90%	762.26
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.80	12.98	259.60%	(7.98)
Total Above Line Revenues		6,305.00	0.00	0.00	6,305.00	238.14	5,550.72	88.04%	754.28
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	238.14	9,984.01	92.98%	754.28

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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	80,000.00	160.00%	(30,000.00)
15-4603-	- LANDFILL REVENUE	120,000.00	0.00	0.00	120,000.00	10,000.52	97,242.32	81.04%	22,757.68
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	69.09	524.77	161.47%	(199.77)
Total Above Line Revenues		170,325.00	0.00	0.00	170,325.00	10,069.61	177,767.09	104.37%	(7,442.09)
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	10,069.61	404,905.44	101.87%	(7,442.09)

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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	79,896.67	456.55%	(62,396.67)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	15.61	187.76	62.59%	112.24
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	2,780.86	80,084.43	449.91%	(62,284.43)
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	2,780.86	308,180.01	125.33%	(62,284.43)

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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	158,088.88	584,285.24	85.92%	95,714.76
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	9,372.64	29,674.74	118.70%	(4,674.74)
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	7,076.72	59,862.60	59.27%	41,137.40
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB	29,948.00	0.00	0.00	29,948.00	13,663.73	21,769.12	72.69%	8,178.88
75-4562- -	911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	50,297.67	161,064.14	80.94%	37,935.86
75-4699- -	911 CAD FEES		0.00	0.00	0.00	40.00	150.00	0.00%	(150.00)
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	59.49	367.72	52.53%	332.28
Total Above Line Revenues		1,036,648.00	0.00	0.00	1,036,648.00	238,599.13	858,700.21	82.83%	177,947.79
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	238,599.13	996,730.74	84.85%	177,947.79

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	50,000.00	0.00	0.00	50,000.00	2,660.00	52,456.00	104.91%	(2,456.00)
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	9.39	67.43	134.86%	(17.43)
Total Above Line Revenues		50,050.00	0.00	0.00	50,050.00	2,669.39	52,523.43	104.94%	(2,473.43)
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	2,669.39	52,523.43	104.94%	(2,473.43)

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OPIOID SETTLEMENT FUND									
79-4760- -A	OPIOID SETTLEMENT TO OCFC		0.00	0.00	0.00	0.00	164,743.88	0.00%	(164,743.88)
79-4760- -B	OPIOID SETTLEMENT KYASAP FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
79-4806- -	OPIOID SETTLEMENT BANK INST		0.00	0.00	0.00	38.04	76.21	0.00%	(76.21)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	38.04	164,820.09	0.00%	(164,820.09)
79-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	500.00	0.00%	(500.00)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	(500.00)
	Total OPIOID Fund Receipts	0.00	0.00	0.00	0.00	38.04	165,320.09	0.00%	(165,320.09)

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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	304.00	1,489.00	0.00%	(1,489.00)
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	97.62	1,036.95	0.00%	(1,036.95)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	572.73	5,219.62	208.78%	(2,719.62)
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	974.35	7,745.57	309.82%	(5,245.57)
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	974.35	2,853,750.19	100.18%	(5,245.57)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2023 To: February 28, 2023

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)	30,000.00	0.00	0.00	30,000.00	2,820.65	27,427.17	91.42%	2,572.83
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	24.65	186.64	186.64%	(86.64)
Total Above Line Revenues		30,100.00	0.00	0.00	30,100.00	2,845.30	27,613.81	91.74%	2,486.19
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	2,845.30	108,631.55	97.76%	2,486.19
Total All Funds Receipts		18,318,739.00	5,204,480.40	0.00	23,523,219.40	1,900,432.67	17,678,142.72	75.15%	5,845,076.68