

From: April 1, 2023 To: April 30, 2023

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Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: April 30, 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- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	(1,500.00)
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	949.00	9,424.64	39.27%	14,575.36
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	655.73	65.57%	344.27
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	464.10	46.41%	535.90
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	54,801.79	91.34%	5,198.21
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	10,580.71	96,253.93	96.25%	3,746.07
01-4760- -	RESTITUTION	0.00	0.00	0.00	0.00	1.76	(22.28)	0.00%	22.28
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	175.00	350.00	140.00%	(100.00)
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.31	4.20	140.00%	(1.20)
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	359.11	3,485.59	158.44%	(1,285.59)
01-4806- -C	CREDIT CARD ACCOUNT IINTEREST		0.00	0.00	0.00	0.05	0.05	0.00%	(0.05)
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	3,146.60	125.86%	(646.60)
Total Above Line Revenues		7,530,333.00	87,250.00	0.00	7,617,583.00	1,124,650.49	7,322,866.09	96.13%	294,716.91
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	100,000.00	700,000.00	0.00%	(700,000.00)
Total Below Line Revenues		1,104,560.00	1,442,059.15	0.00	2,546,619.15	100,000.00	2,657,494.24	104.35%	(110,875.09)
Total General Fund Receipts		8,634,893.00	1,529,309.15	0.00	10,164,202.15	1,224,650.49	9,980,360.33	98.19%	183,841.82

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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	80,000.00	150.91%	(26,988.00)
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	80,000.00	66.67%	40,000.00
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	1,618,196.00	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	185.55	2,782.84	18.55%	12,217.16
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	10.00	130.00	0.00%	(130.00)
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	167.98	2,050.34	113.91%	(250.34)
Total Above Line Revenues		3,489,296.00	0.00	0.00	3,489,296.00	363.53	2,827,903.21	81.05%	661,392.79
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	363.53	3,357,855.40	78.66%	910,748.75

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Local Government Economic Assistance Fund									
04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	816,000.00	252,984.00	0.00	1,068,984.00	173,316.00	1,068,984.85	100.00%	(0.85)
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	30,445.00	0.00	135,488.00	29,024.45	164,512.73	121.42%	(29,024.73)
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	71.46	615.02	615.02%	(515.02)
Total Above Line Revenues		921,143.00	283,429.00	0.00	1,204,572.00	202,411.91	1,234,112.60	102.45%	(29,540.60)
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	(100,000.00)	(700,000.00)	0.00%	700,000.00
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	(100,000.00)	10,203.99	9.26%	100,000.00
Total L.G.E.A. Fund Receipts		921,143.00	393,632.99	0.00	1,314,775.99	102,411.91	1,244,316.59	94.64%	70,459.40

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT	1,000,000.00	2,100,000.00	0.00	3,100,000.00	0.00	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	38,000.00	227,139.00	111.57%	(23,561.00)
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	38,000.00	312,029.00	9.45%	2,991,549.00
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	38,000.00	316,319.00	9.56%	2,991,549.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	460.20	6,070.35	96.35%	229.65
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.74	16.57	331.40%	(11.57)
Total Above Line Revenues		6,305.00	0.00	0.00	6,305.00	461.94	6,086.92	96.54%	218.08
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	461.94	10,520.21	97.97%	218.08

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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	10,979.16	117,255.00	97.71%	2,745.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	73.43	676.82	208.25%	(351.82)
Total Above Line Revenues		170,325.00	0.00	0.00	170,325.00	11,052.59	197,931.82	116.21%	(27,606.82)
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	11,052.59	425,070.17	106.95%	(27,606.82)

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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	75,400.00	0.00	92,900.00	820.68	85,426.35	91.96%	7,473.65
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	16.67	222.30	74.10%	77.70
Total Above Line Revenues		17,800.00	75,400.00	0.00	93,200.00	837.35	85,648.65	91.90%	7,551.35
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	103,495.58	0.00	321,295.58	837.35	313,744.23	97.65%	7,551.35

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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	108,754.25	696,281.84	102.39%	(16,281.84)
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	52,406.35	104,233.77	416.94%	(79,233.77)
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,888.37	73,519.06	72.79%	27,480.94
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB	29,948.00	0.00	0.00	29,948.00	4,438.36	26,207.48	87.51%	3,740.52
75-4562- -	911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	0.00	161,064.14	80.94%	37,935.86
75-4699- -	911 CAD FEES		0.00	0.00	0.00	20.00	210.00	0.00%	(210.00)
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	7,326.65	0.00%	(7,326.65)
75-4727- -P	REIMBURSEMENTS - PASS-THROUGH	1,000.00	0.00	0.00	1,000.00	0.00	211.74	21.17%	788.26
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	700.00	0.00	0.00	700.00	58.65	495.04	70.72%	204.96
Total Above Line Revenues		1,036,648.00	0.00	0.00	1,036,648.00	172,565.98	1,069,549.72	103.17%	(32,901.72)
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	172,565.98	1,207,580.25	102.80%	(32,901.72)

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	50,000.00	0.00	0.00	50,000.00	3,130.00	58,736.00	117.47%	(8,736.00)
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	8.75	86.23	172.46%	(36.23)
Total Above Line Revenues		50,050.00	0.00	0.00	50,050.00	3,138.75	58,822.23	117.53%	(8,772.23)
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 CDSF Fund Receipts		50,050.00	0.00	0.00	50,050.00	3,138.75	58,822.23	117.53%	(8,772.23)

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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	38.06	156.39	0.00%	(156.39)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	38.06	164,900.27	0.00%	(164,900.27)
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	38.06	165,400.27	0.00%	(165,400.27)

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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	1,563.22	5,235.72	0.00%	(5,235.72)
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	88.36	1,396.60	0.00%	(1,396.60)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	536.59	6,376.25	255.05%	(3,876.25)
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	2,188.17	13,008.57	520.34%	(10,508.57)
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	2,188.17	2,859,013.19	100.37%	(10,508.57)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2023 To: April 30, 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	3,096.67	33,071.74	110.24%	(3,071.74)
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	25.87	240.40	240.40%	(140.40)
Total Above Line Revenues		30,100.00	0.00	0.00	30,100.00	3,122.54	33,312.14	110.67%	(3,212.14)
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	3,122.54	114,329.88	102.89%	(3,212.14)
Total All Funds Receipts		18,318,739.00	5,650,559.40	0.00	23,969,298.40	1,558,831.31	20,053,331.75	83.66%	3,915,966.65