

From: June 1, 2023 To: June 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									
01-4101- -	SHERIFF - REAL PROPERTY TAXES	536,000.00	0.00	0.00	536,000.00	0.00	569,648.54	106.28%	(33,648.54)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	0.00	43,534.98	52.45%	39,465.02
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	94,760.00	0.00	0.00	94,760.00	9,504.80	124,046.28	130.91%	(29,286.28)
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	1,135.11	13,112.03	97.92%	277.97
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	22.31	0.22%	9,977.69
01-4130- -	SHERIFF - BANK FRANCHISES	80,000.00	0.00	0.00	80,000.00	0.00	85,274.91	106.59%	(5,274.91)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	0.00	76,311.50	94.21%	4,688.50
01-4134- -	OCCTAX QT LICENSE FEE	2,576,000.00	0.00	0.00	2,576,000.00	13,068.29	2,935,057.88	113.94%	(359,057.88)
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	185,000.00	0.00	0.00	185,000.00	0.00	198,629.48	107.37%	(13,629.48)
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	318.00	7,073.00	70.73%	2,927.00
01-4135- -	CLERK - DEED TRANSFER	59,740.00	0.00	0.00	59,740.00	5,799.75	67,069.04	112.27%	(7,329.04)
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	16,758.72	217,025.04	98.65%	2,974.96
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	15,983.54	549,212.88	157.82%	(201,212.88)
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	12,500.00	0.00	0.00	12,500.00	0.00	19,500.00	156.00%	(7,000.00)
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,336.22	16,034.60	102.79%	(434.60)
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	7,192.03	88,649.53	113.65%	(10,649.53)
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	11,327.99	755.20%	(9,827.99)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.00	0.00	34,000.00	7,182.04	42,845.03	126.01%	(8,845.03)
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	5,363.94	28.99%	13,136.06
01-4506- -S	SHERIFF - KCPC TRAVEL EXP REIMB	850.00	0.00	0.00	850.00	0.00	369.74	43.50%	480.26
01-4510- -A	SR CTN STATE (HOMECARE/ESMP)	15,000.00	39,800.00	0.00	54,800.00	1,302.85	64,309.77	117.35%	(9,509.77)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	212,000.00	0.00	0.00	212,000.00	16,158.40	200,295.44	94.48%	11,704.56
01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1	20,000.00	0.00	0.00	20,000.00	0.00	40,000.00	200.00%	(20,000.00)
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-	49,914.00	0.00	0.00	49,914.00	0.00	45,789.62	91.74%	4,124.38
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	4,000.00	8,000.00	200.00%	(4,000.00)
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	208,275.00	59.51%	141,725.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	9,690.00	129.20%	(2,190.00)
01-4521- -	BOARD OF ASSESSMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-4522- -	LEGAL PROCCES TAX	130.00	0.00	0.00	130.00	0.00	126.38	97.22%	3.62

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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General Fund									
01-4728- -	SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	0.00	4,000.00	177.78%	(1,750.00)
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	1,267.59	12,353.43	51.47%	11,646.57
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	92.82	556.92	55.69%	443.08
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	10,233.65	116,790.59	116.79%	(16,790.59)
01-4760- -	RESTITUTION	0.00	0.00	0.00	0.00	1.76	(18.76)	0.00%	18.76
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	375.00	150.00%	(125.00)
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.35	4.83	161.00%	(1.83)
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	458.38	4,525.18	205.69%	(2,325.18)
01-4806- -C	CREDIT CARD ACCOUNT IINTEREST		0.00	0.00	0.00	0.03	0.12	0.00%	(0.12)
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	1,144.76	4,291.36	171.65%	(1,791.36)
Total Above Line Revenues		7,530,333.00	87,250.00	0.00	7,617,583.00	350,774.96	8,329,284.39	109.34%	(711,701.39)
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	0.00	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	0.00	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	350,774.96	10,986,778.63	108.09%	(822,576.48)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	627.00	253,916.05	5078.32%	(248,916.05)
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	880.71	3,870.63	25.80%	11,129.37
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	10,937.89	43.75%	14,062.11
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE	0.00	0.00	0.00	0.00	10.00	140.00	0.00%	(140.00)
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	111.56	2,340.98	130.05%	(540.98)
Total Above Line Revenues		3,489,296.00	0.00	0.00	3,489,296.00	1,629.27	2,840,856.53	81.42%	648,439.47
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	1,629.27	3,370,808.72	78.97%	897,795.43

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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	0.00	1,075,450.99	100.60%	(6,466.99)
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	30,445.00	0.00	135,488.00	0.00	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	65.28	753.79	753.79%	(653.79)
Total Above Line Revenues		921,143.00	283,429.00	0.00	1,204,572.00	65.28	1,240,717.51	103.00%	(36,145.51)
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	(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	0.00	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	65.28	1,250,921.50	95.14%	63,854.49

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT	1,000,000.00	2,100,000.00	0.00	3,100,000.00	462,753.00	544,752.00	17.57%	2,555,248.00
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	297,248.00	146.01%	(93,670.00)
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	462,753.00	844,891.00	25.58%	2,458,687.00
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	462,753.00	849,181.00	25.67%	2,458,687.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	0.00	6,096.80	96.77%	203.20
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.91	20.58	411.60%	(15.58)
Total Above Line Revenues		6,305.00	0.00	0.00	6,305.00	1.91	6,117.38	97.02%	187.62
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	1.91	10,550.67	98.25%	187.62

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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	11,219.60	138,293.71	115.24%	(18,293.71)
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	66.73	816.15	251.12%	(491.15)
Total Above Line Revenues		170,325.00	0.00	0.00	170,325.00	11,286.33	219,109.86	128.64%	(48,784.86)
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	11,286.33	446,248.21	112.27%	(48,784.86)

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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	19,314.48	107,505.26	115.72%	(14,605.26)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	19.29	261.82	87.27%	38.18
Total Above Line Revenues		17,800.00	75,400.00	0.00	93,200.00	19,333.77	107,767.08	115.63%	(14,567.08)
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	19,333.77	335,862.66	104.53%	(14,567.08)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	680,000.00	0.00	0.00	680,000.00	3,307.24	784,251.13	115.33%	(104,251.13)
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	3,546.86	96,661.90	386.65%	(71,661.90)
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,668.95	86,938.36	86.08%	14,061.64
75-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	12,582.91	38,790.39	129.53%	(8,842.39)
75-4562- -	911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	0.00	214,519.45	107.80%	(15,519.45)
75-4699- -	911 CAD FEES		0.00	0.00	0.00	104.60	314.60	0.00%	(314.60)
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	211.76	21.18%	788.24
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	700.00	0.00	0.00	700.00	89.63	689.54	98.51%	10.46
Total Above Line Revenues		1,036,648.00	0.00	0.00	1,036,648.00	26,300.19	1,229,703.78	118.62%	(193,055.78)
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	26,300.19	1,367,734.31	116.43%	(193,055.78)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	50,000.00	0.00	0.00	50,000.00	3,080.00	64,316.00	128.63%	(14,316.00)
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	8.10	103.95	207.90%	(53.95)
Total Above Line Revenues		50,050.00	0.00	0.00	50,050.00	3,088.10	64,419.95	128.71%	(14,369.95)
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	3,088.10	64,419.95	128.71%	(14,369.95)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	40.79	242.04	0.00%	(242.04)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	40.79	164,985.92	0.00%	(164,985.92)
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	40.79	165,485.92	0.00%	(165,485.92)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

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	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	2,366.50	11,579.72	0.00%	(11,579.72)
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	92.57	1,558.07	0.00%	(1,558.07)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	562.05	7,566.19	302.65%	(5,066.19)
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	3,021.12	20,703.98	828.16%	(18,203.98)
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	3,021.12	2,866,708.60	100.64%	(18,203.98)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 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	3,164.48	39,005.70	130.02%	(9,005.70)
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	29.17	300.94	300.94%	(200.94)
	Total Above Line Revenues	30,100.00	0.00	0.00	30,100.00	3,193.65	39,306.64	130.59%	(9,206.64)
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	3,193.65	120,324.38	108.29%	(9,206.64)
	Total All Funds Receipts	18,318,739.00	5,650,559.40	0.00	23,969,298.40	881,488.37	21,835,024.55	91.10%	2,134,273.85