

Revenue Condition Report OHIO COUNTY FISCAL COURT <i>Fiscal Year: 2025-2026 Fund Type: Governmental</i> <i>Fund: All Funds Dept: All Departments</i> <i>From: November 1, 2025 To: November 30, 2025</i>									
Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
	Total Revenues	11,045,798.00	709,862.50	(20,000.00)	11,735,660.50	1,084,844.05	6,494,898.34	55.34%	5,240,762.16

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	59,075.00	0.00	0.00	59,075.00	0.00	0.00	0.00%	59,075.00
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%	0.00
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	10,089.08	0.00%	(10,089.08)
02-4516- -	TRUCK LICENSE	230,000.00	0.00	0.00	230,000.00	0.00	213,511.64	92.83%	16,488.36
02-4517- -	DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	0.00	5,665.00	96.02%	235.00
02-4518- -	COUNTY ROAD AID	1,910,071.00	0.00	0.00	1,910,071.00	0.00	1,265,914.00	66.28%	644,157.00
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	269,545.21	107.82%	(19,545.21)
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	105.06	781.34	5.21%	14,218.66
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	160.00	3,000.00	3.00%	97,000.00
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	500.00	0.00	0.00	500.00	0.00	30.00	6.00%	470.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	151.92	1,637.95	68.25%	762.05
Total Above Line Revenues		3,897,946.00	0.00	0.00	3,897,946.00	416.98	1,770,174.22	45.41%	2,127,771.78
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	0.00	539,103.56	0.00	539,103.56	0.00	539,103.56	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	(64,865.00)	0.00	0.00	(64,865.00)	0.00	0.00	0.00%	(64,865.00)
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%	(100,000.00)
02-4911- -	ROAD LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		(64,865.00)	539,103.56	0.00	474,238.56	100,000.00	639,103.56	134.76%	(164,865.00)
Total Revenues		3,833,081.00	539,103.56	0.00	4,372,184.56	100,416.98	2,409,277.78	55.10%	1,962,906.78

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Local Government Economic Assistance Fund									
04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
04-4529- -	MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	0.00	85,966.48	56.56%	66,033.52
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	725.00	0.00	0.00	725.00	87.15	465.98	64.27%	259.02
Total Above Line Revenues		402,725.00	0.00	0.00	402,725.00	87.15	86,432.46	21.46%	316,292.54
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	225,724.51	0.00	225,724.51	0.00	225,724.51	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	0.00	0.00%	0.00
Total Below Line Revenues		0.00	225,724.51	0.00	225,724.51	0.00	225,724.51	100.00%	0.00
Total Revenues		402,725.00	225,724.51	0.00	628,449.51	87.15	312,156.97	49.67%	316,292.54

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4504- -RR	FEDERAL GRANT P&L RAILWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4508- -	ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
	Total Above Line Revenues	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
07-4901- -	FEDERAL FUNDS PRIOR YEAR SURPLUS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
	Total Revenues	170,000.00	0.00	0.00	170,000.00	0.00	20,000.00	11.76%	150,000.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	4,269.75	4,269.75	67.77%	2,030.25
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.93	11.43	228.60%	(6.43)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	4,272.68	4,281.18	67.90%	2,023.82
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	5,044.33	0.00	5,044.33	0.00	5,044.33	100.00%	0.00
	Total Below Line Revenues	0.00	5,044.33	0.00	5,044.33	0.00	5,044.33	100.00%	0.00
	Total Revenues	6,305.00	5,044.33	0.00	11,349.33	4,272.68	9,325.51	82.17%	2,023.82

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
15-4603- -	LANDFILL REVENUE	96,000.00	0.00	0.00	96,000.00	8,000.00	40,000.00	41.67%	56,000.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	136.17	700.75	215.62%	(375.75)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,136.17	40,700.75	23.08%	135,624.25
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	319,579.13	0.00	319,579.13	0.00	319,579.13	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	319,579.13	0.00	319,579.13	0.00	319,579.13	100.00%	0.00
Total Revenues		176,325.00	319,579.13	0.00	495,904.13	8,136.17	360,279.88	72.65%	135,624.25

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	204,000.00	0.00	0.00	204,000.00	2,406.14	86,003.34	42.16%	117,996.66
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	151.12	908.40	302.80%	(608.40)
Total Above Line Revenues		204,300.00	0.00	0.00	204,300.00	2,557.26	86,911.74	42.54%	117,388.26
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	423,262.44	0.00	423,262.44	0.00	423,262.44	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		0.00	423,262.44	0.00	423,262.44	0.00	423,262.44	100.00%	0.00
Total Revenues		204,300.00	423,262.44	0.00	627,562.44	2,557.26	510,174.18	81.29%	117,388.26

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OPIOID FUND									
74-4760- -	OPIOID SETTLEMENT PROCEEDS	150,000.00	0.00	0.00	150,000.00	0.00	63,650.25	42.43%	86,349.75
74-4806- -	OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	185.59	980.57	39.22%	1,519.43
	Total Above Line Revenues	152,500.00	0.00	0.00	152,500.00	185.59	64,630.82	42.38%	87,869.18
74-4901- -	OPIOID SURPLUS FROM PRIOR YEAR	400,000.00	445,647.74	0.00	845,647.74	0.00	445,647.74	52.70%	400,000.00
74-4909- -	OPIOID TRANS TO OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	400,000.00	445,647.74	0.00	845,647.74	0.00	445,647.74	52.70%	400,000.00
	Total Revenues	552,500.00	445,647.74	0.00	998,147.74	185.59	510,278.56	51.12%	487,869.18

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	813,000.00	0.00	0.00	813,000.00	89,709.24	398,527.53	49.02%	414,472.47
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	5,868.33	31,693.44	27.73%	82,608.56
75-4140- -	911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	4,651.99	24,529.09	31.45%	53,470.91
75-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	0.00	0.00%	29,948.00
75-4562- -	911 CMRS PSAP QT VOLUME PMENT	210,000.00	0.00	0.00	210,000.00	52,280.78	120,627.50	57.44%	89,372.50
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	0.00	68.50	34.25%	131.50
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4727- -P	REIMBURSEMENTS - PASS-THROUGH	1,000.00	0.00	0.00	1,000.00	600.00	608.74	60.87%	391.26
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	1,000.00	0.00	0.00	1,000.00	135.87	678.53	67.85%	321.47
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	153,246.21	576,733.33	46.23%	670,716.67
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	138,531.00	248,745.72	0.00	387,276.72	0.00	387,276.72	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		138,531.00	248,745.72	0.00	387,276.72	0.00	387,276.72	100.00%	0.00
Total Revenues		1,385,981.00	248,745.72	0.00	1,634,726.72	153,246.21	964,010.05	58.97%	670,716.67

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ARCH PROGRAM									
76-4624- -	ARCH PROGRAM - ANKLE MONITOR FEE	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00%	19,500.00
76-4680- -	ARCH PROGRAM - CHARGE FOR SERVICE	7,500.00	0.00	0.00	7,500.00	47.62	2,098.10	27.97%	5,401.90
76-4799- -	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4806- -	ARCH PROGRAM BANK INTEREST	750.00	0.00	0.00	750.00	273.26	1,504.80	200.64%	(754.80)
Total Above Line Revenues		27,750.00	0.00	0.00	27,750.00	320.88	3,602.90	12.98%	24,147.10
76-4901- -	ARCH PROGRAM PRIOR YEAR SURPLUS	755,000.00	748,943.23	0.00	1,503,943.23	0.00	748,943.23	49.80%	755,000.00
76-4903- -	ARCH PROGRAM PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4910- -	ARCH PROGRAM TRANSFER IN FROM OTHER FUND!	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		755,000.00	748,943.23	0.00	1,503,943.23	0.00	748,943.23	49.80%	755,000.00
Total Revenues		782,750.00	748,943.23	0.00	1,531,693.23	320.88	752,546.13	49.13%	779,147.10

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	35,000.00	0.00	0.00	35,000.00	3,370.00	18,260.00	52.17%	16,740.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	19.14	89.38	178.76%	(39.38)
	Total Above Line Revenues	35,050.00	0.00	0.00	35,050.00	3,389.14	18,349.38	52.35%	16,700.62
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	0.00	34,307.99	0.00	34,307.99	0.00	34,307.99	100.00%	0.00
	Total Below Line Revenues	0.00	34,307.99	0.00	34,307.99	0.00	34,307.99	100.00%	0.00
	Total Revenues	35,050.00	34,307.99	0.00	69,357.99	3,389.14	52,657.37	75.92%	16,700.62

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	7,907.14	24,364.14	109.75%	(2,164.14)
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	21.80	106.32	106.32%	(6.32)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	7,928.94	24,470.46	109.73%	(2,170.46)
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	61,435.77	0.00	61,435.77	0.00	61,435.77	100.00%	0.00
	Total Below Line Revenues	0.00	61,435.77	0.00	61,435.77	0.00	61,435.77	100.00%	0.00
	Total Revenues	22,300.00	61,435.77	0.00	83,735.77	7,928.94	85,906.23	102.59%	(2,170.46)
	Total All Funds Receipts	18,617,115.00	3,761,656.92	(20,000.00)	22,358,771.92	1,365,385.05	12,481,511.00	55.82%	9,877,260.92