

From: July 1, 2022 To: July 31, 2022

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From: July 1, 2022 To: July 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4522- -	LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	0.00	0.00%	130.00
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	120,000.00	0.00	0.00	120,000.00	31,512.00	31,512.00	26.26%	88,488.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	84,827.02	84,827.02	81.56%	19,172.98
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00%	7,100.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4539- -	***SHERIFF KLEFT PAY (HB455)	61,747.00	0.00	0.00	61,747.00	5,057.56	5,057.56	8.19%	56,689.44
01-4548- -	CLERK FEES (POOLING)	698,373.00	0.00	0.00	698,373.00	57,393.39	57,393.39	8.22%	640,979.61
01-4549- -	SHERIFF FEES (POOLING)	582,851.00	0.00	0.00	582,851.00	126,949.35	126,949.35	21.78%	455,901.65
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	400.00	8.00%	4,600.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4600- -	A.R.C.H. ANKLE MONITORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	7,693.76	7,693.76	6.69%	107,306.24
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	40,000.00	0.00	0.00	40,000.00	18,653.50	18,653.50	46.63%	21,346.50
01-4606- -R	GOLF COURSE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -F	ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	7,500.00	0.00	0.00	7,500.00	4,709.00	4,709.00	62.79%	2,791.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00%	(1,250.00)
01-4702- -	JAIL - TELEPHONE COMMISSIONS	20,000.00	0.00	0.00	20,000.00	2,759.32	2,759.32	13.80%	17,240.68
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	16,000.00	0.00	0.00	16,000.00	1,121.28	1,121.28	7.01%	14,878.72
01-4711- -B	O.C.E.D.A BUSINESS CENTER	6,100.00	0.00	0.00	6,100.00	1,350.00	1,350.00	22.13%	4,750.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	400.00	400.00	6.15%	6,100.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	12.01	12.01	0.48%	2,487.99
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521	24,000.00	0.00	0.00	24,000.00	922.87	922.87	3.85%	23,077.13
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	198.70	198.70	19.87%	801.30
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	1,210.00	8.33%	13,310.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	9,511.82	9,511.82	15.85%	50,488.18
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	242,305.00	0.00	0.00	242,305.00	4,016.80	4,016.80	1.66%	238,288.20
01-4728- -	SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	1,000.00	1,000.00	44.44%	1,250.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

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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
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	953.08	953.08	3.97%	23,046.92
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	605.73	605.73	60.57%	394.27
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	5,871.33	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	9,890.65	9,890.65	9.89%	90,109.35
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	0.44	0.44	14.67%	2.56
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	323.89	323.89	14.72%	1,876.11
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
Total Above Line Revenues		7,530,333.00	0.00	(1,250.00)	7,529,083.00	733,512.51	733,512.51	9.74%	6,795,570.49
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	386,560.00	1,085,406.37	0.00	1,471,966.37	1,471,966.37	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	1,072,729.86	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	1,922.92	1,922.92	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	11,276.67	11,276.67	0.00%	(11,276.67)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(300,000.00)	(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	0.00	0.00%	0.00
Total Below Line Revenues		1,104,560.00	1,442,059.15	0.00	2,546,619.15	2,257,895.82	2,257,895.82	88.66%	288,723.33
Total General Fund Receipts		8,634,893.00	1,442,059.15	(1,250.00)	10,075,702.15	2,991,408.33	2,991,408.33	29.69%	7,084,293.82

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

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	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
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516- -	TRUCK LICENSE	223,214.00	0.00	0.00	223,214.00	254,488.86	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	0.00	0.00%	2,200.00
02-4518- -	COUNTY ROAD AID	1,714,070.00	0.00	0.00	1,714,070.00	0.00	0.00	0.00%	1,714,070.00
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	11,280.23	11,280.23	4.51%	238,719.77
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	38,155.30	38,155.30	14.96%	216,844.70
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	655.00	655.00	4.37%	14,345.00
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	0.00%	0.00
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	83.93	83.93	4.66%	1,716.07
Total Above Line Revenues		3,739,296.00	0.00	0.00	3,739,296.00	304,663.32	304,663.32	8.15%	3,434,632.68
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	182,934.00	346,374.15	0.00	529,308.15	529,308.15	529,308.15	100.00%	0.00
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	644.04	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	529,952.19	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	834,615.51	834,615.51	18.47%	3,683,988.64

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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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	0.00	0.00%	816,000.00
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	0.00	0.00	105,043.00	39,246.46	39,246.46	37.36%	65,796.54
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	27.57	27.57	27.57%	72.43
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	39,274.03	39,274.03	4.26%	881,868.97
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	110,203.99	0.00	110,203.99	110,203.99	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	0.00	0.00%	0.00
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%	(300,000.00)
Total Below Line Revenues		0.00	110,203.99	0.00	110,203.99	410,203.99	410,203.99	372.22%	(300,000.00)
Total L.G.E.A. Fund Receipts		921,143.00	110,203.99	0.00	1,031,346.99	449,478.02	449,478.02	43.58%	581,868.97

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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	0.00	0.00	0.00%	0.00
07-4507- -2	USDA FLOOD CONTROL 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	0.00	0.00	0.00%	1,000,000.00
07-4901- -	PRIOR YEAR SURPLUS	0.00	4,290.00	0.00	4,290.00	4,290.00	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	4,290.00	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	4,290.00	4,290.00	0.43%	1,000,000.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00%	6,300.00
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.88	0.88	17.60%	4.12
Total Above Line Revenues		6,305.00	0.00	0.00	6,305.00	0.88	0.88	0.01%	6,304.12
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	4,433.29	0.00	4,433.29	4,433.29	4,433.29	100.00%	0.00
Total Below Line Revenues		0.00	4,433.29	0.00	4,433.29	4,433.29	4,433.29	100.00%	0.00
Total Forest Fire Fund Receipts		6,305.00	4,433.29	0.00	10,738.29	4,434.17	4,434.17	41.29%	6,304.12

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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	11,181.53	11,181.53	9.32%	108,818.47
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	46.42	46.42	14.28%	278.58
Total Above Line Revenues		170,325.00	0.00	0.00	170,325.00	11,227.95	11,227.95	6.59%	159,097.05
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	227,138.35	0.00	227,138.35	227,138.35	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	227,138.35	227,138.35	100.00%	0.00
Total LANDFILL Fund Receipts		170,325.00	227,138.35	0.00	397,463.35	238,366.30	238,366.30	59.97%	159,097.05

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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	28,193.96	28,193.96	161.11%	(10,693.96)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	47.33	47.33	15.78%	252.67
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	28,241.29	28,241.29	158.66%	(10,441.29)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	200,000.00	28,095.58	0.00	228,095.58	228,095.58	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	228,095.58	228,095.58	100.00%	0.00
Total OCEDA Fund Receipts		217,800.00	28,095.58	0.00	245,895.58	256,336.87	256,336.87	104.25%	(10,441.29)

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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	67,889.65	67,889.65	9.98%	612,110.35
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	3,525.37	3,525.37	14.10%	21,474.63
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	7,792.39	7,792.39	7.72%	93,207.61
75-4541- -	EMERGENCY MANAGEMENT STATE REIMB	29,948.00	0.00	0.00	29,948.00	8,105.39	8,105.39	27.06%	21,842.61
75-4562- -	911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	0.00	0.00	0.00%	199,000.00
75-4699- -	911 CAD FEES		0.00	0.00	0.00	20.00	20.00	0.00%	(20.00)
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	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	23.39	23.39	3.34%	676.61
Total Above Line Revenues		1,036,648.00	0.00	0.00	1,036,648.00	87,356.19	87,356.19	8.43%	949,291.81
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	138,030.53	0.00	138,030.53	138,030.53	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	138,030.53	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	225,386.72	225,386.72	19.19%	949,291.81

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

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	32,836.00	32,836.00	65.67%	17,164.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	0.00	0.00	0.00%	50.00
	Total Above Line Revenues	50,050.00	0.00	0.00	50,050.00	32,836.00	32,836.00	65.61%	17,214.00
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	32,836.00	32,836.00	65.61%	17,214.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

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
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	128.43	128.43	0.00%	(128.43)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	564.40	564.40	22.58%	1,935.60
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	692.83	692.83	27.71%	1,807.17
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	2,326,745.00	519,259.62	0.00	2,846,004.62	2,846,004.62	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	2,846,004.62	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	2,846,697.45	2,846,697.45	99.94%	1,807.17

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: July 31, 2022

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	3,153.75	3,153.75	10.51%	26,846.25
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	16.46	16.46	16.46%	83.54
Total Above Line Revenues		30,100.00	0.00	0.00	30,100.00	3,170.21	3,170.21	10.53%	26,929.79
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	81,017.74	0.00	81,017.74	81,017.74	81,017.74	100.00%	0.00
Total Below Line Revenues		0.00	81,017.74	0.00	81,017.74	81,017.74	81,017.74	100.00%	0.00
Total WATERLINE Fund Receipts		30,100.00	81,017.74	0.00	111,117.74	84,187.95	84,187.95	75.76%	26,929.79
Total All Funds Receipts		18,568,739.00	2,900,902.40	(1,250.00)	21,468,391.40	7,968,037.32	7,968,037.32	37.12%	13,500,354.08