

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- SHERIFF - REAL PROPERTY TAXES	536,000.00	0.00	0.00	536,000.00	555.21	555.21	0.10%	535,444.79
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00%	83,000.00
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	94,760.00	0.00	0.00	94,760.00	9,495.82	27,716.72	29.25%	67,043.28
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	811.86	3,585.82	26.78%	9,804.18
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	0.00	0.00%	80,000.00
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	0.00	1,633.42	2.02%	79,366.58
01-4134-	- OCCTAX QT LICENSE FEE	2,576,000.00	0.00	0.00	2,576,000.00	4,178.69	695,133.57	26.98%	1,880,866.43
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	185,000.00	0.00	0.00	185,000.00	0.00	53,380.41	28.85%	131,619.59
01-4134-	-F OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	673.00	1,869.00	18.69%	8,131.00
01-4135-	- CLERK - DEED TRANSFER	59,740.00	0.00	0.00	59,740.00	5,696.20	23,888.71	39.99%	35,851.29
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	17,287.44	51,607.92	23.46%	168,392.08
01-4139-	- OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	20,999.51	47,756.27	13.72%	300,243.73
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00
01-4203-	- TVA (ECONOMIC DEVELOPMENT)	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00
01-4417-	- TELECOMMUNICATIONS TAX 71.87	15,600.00	0.00	0.00	15,600.00	1,336.21	4,008.63	25.70%	11,591.37
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	10,785.17	24,560.79	31.49%	53,439.21
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	2,409.18	160.61%	(909.18)
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.00	0.00	34,000.00	6,259.92	17,852.55	52.51%	16,147.45
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00%	18,500.00
01-4506-	-S SHERIFF - KCPC TRAVEL EXP REIMB	850.00	0.00	0.00	850.00	0.00	0.00	0.00%	850.00
01-4510-	-A SENIOR CENTER STATE GRANT(HOMECARE)	15,000.00	0.00	0.00	15,000.00	0.00	7,999.47	53.33%	7,000.53
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	212,000.00	0.00	0.00	212,000.00	15,772.33	63,596.56	30.00%	148,403.44
01-4510-	-D ***KY-ASAP GRANT PROGRAM 01-5340-445-1	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	50.00%	10,000.00
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-	-G SENIOR CENTER - ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510-	-L ***LITTER ABATEMENT GRANT STATE (R 01-5215-	49,914.00	0.00	0.00	49,914.00	0.00	0.00	0.00%	49,914.00
01-4510-	-T ***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00
01-4512-	- ***GRANTS 01-5136-741-0 (RESTR)	350,000.00	1,700,000.00	-1,250.00	2,048,750.00	0.00	0.00	0.00%	2,048,750.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	4,845.00	64.60%	2,655.00
01-4521-	- BOARD OF ASSESSMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00

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General Fund									
01-4522-	- LEGAL PROCES TAX	130.00	0.00	0.00	130.00	126.38	126.38	97.22%	3.62
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	0.00	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	0.00	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	626.49	1,988.00	28.00%	5,112.00
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	1,567.70	1,567.70	31.35%	3,432.30
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	61,747.00	0.00	0.00	61,747.00	6,521.96	17,347.53	28.09%	44,399.47
01-4548-	- CLERK FEES (POOLING)	698,373.00	0.00	0.00	698,373.00	66,270.86	184,846.76	26.47%	513,526.24
01-4549-	- SHERIFF FEES (POOLING)	582,851.00	0.00	0.00	582,851.00	10,150.38	169,597.36	29.10%	413,253.64
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	800.00	16.00%	4,200.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	25,000.00	0.00	0.00	25,000.00	8,538.00	8,538.00	34.15%	16,462.00
01-4567-	- SHERIFF COURT COST SUPPLEMENT HB413 (TRAN\$	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	11,121.00	28,515.57	24.80%	86,484.43
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	40,000.00	0.00	0.00	40,000.00	9,193.00	38,239.75	95.60%	1,760.25
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	6,527.00	16,254.00	216.72%	(8,754.00)
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00%	(1,250.00)
01-4702-	- JAIL - TELEPHONE COMMISSIONS	20,000.00	0.00	0.00	20,000.00	1,986.74	7,292.96	36.46%	12,707.04
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	115.90	115.90%	(15.90)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,000.00	0.00	0.00	16,000.00	2,221.28	4,828.20	30.18%	11,171.80
01-4711-	-B O.C.E.D.A BUSINESS CENTER	6,100.00	0.00	0.00	6,100.00	975.00	3,430.00	56.23%	2,670.00
01-4711-	-S SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	800.00	1,800.00	27.69%	4,700.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	231.33	3,518.94	140.76%	(1,018.94)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT 01-521:	24,000.00	0.00	0.00	24,000.00	908.76	2,876.46	11.99%	21,123.54
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	163.92	362.62	36.26%	637.38
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	3,630.00	25.00%	10,890.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	227.84	10,925.38	18.21%	49,074.62
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	242,305.00	0.00	0.00	242,305.00	4,634.79	8,651.59	3.57%	233,653.41
01-4728-	- SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	0.00	1,000.00	44.44%	1,250.00

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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	870.02	2,831.69	11.80%	21,168.31
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	50.00	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	223.86	223.86	22.39%	776.14
01-4731-	-S SUICIDE PREVENTION COMMITTEE		0.00	0.00	0.00	1,720.00	1,720.00	0.00%	(1,720.00)
01-4733-	- INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	8,914.50	14,785.83	24.64%	45,214.17
01-4733-	-P EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	650.00	19,678.07	19.68%	80,321.93
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	0.43	1.32	44.00%	1.68
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	229.98	977.02	44.41%	1,222.98
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	1,083.59	1,083.59	43.34%	1,416.41
	Total Above Line Revenues	7,530,333.00	1,700,000.00	(1,250.00)	9,229,083.00	251,996.17	1,722,220.77	18.66%	7,506,862.23
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	11,276.67	0.00%	(11,276.67)
01-4909-	- TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00%	300,000.00
01-4910-	- TRANSFER 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	1,104,560.00	1,442,059.15	0.00	2,546,619.15	300,000.00	2,557,895.82	100.44%	(11,276.67)
	Total General Fund Receipts	8,634,893.00	3,142,059.15	(1,250.00)	11,775,702.15	551,996.17	4,280,116.59	36.35%	7,495,585.56

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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	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
02-4514-	-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	11,437.89	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	1,155,275.00	67.40%	558,795.00
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	11,280.23	4.51%	238,719.77
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	0.00	42,074.05	16.50%	212,925.95
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	0.00	978.83	6.53%	14,021.17
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	40.00	0.00%	(40.00)
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	341.48	681.68	37.87%	1,118.32
	Total Above Line Revenues	3,739,296.00	0.00	0.00	3,739,296.00	11,779.37	1,481,252.54	39.61%	2,258,043.46
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	4,172,230.00	346,374.15	0.00	4,518,604.15	11,779.37	2,011,204.73	44.51%	2,507,399.42

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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	367,457.23	45.03%	448,542.77
04-4529-	- MINERALS SEVERANCE TAX	105,043.00	0.00	0.00	105,043.00	0.00	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	72.14	189.81	189.81%	(89.81)
	Total Above Line Revenues	921,143.00	0.00	0.00	921,143.00	72.14	406,893.50	44.17%	514,249.50
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)	(300,000.00)	0.00%	300,000.00
04-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%	(300,000.00)
	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	(299,927.86)	517,097.49	50.14%	514,249.50

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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 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	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	4,290.00	0.00	1,004,290.00	0.00	4,290.00	0.43%	1,000,000.00

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From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	1.09	3.16	63.20%	1.84
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	1.09	3.16	0.05%	6,301.84
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	1.09	4,436.45	41.31%	6,301.84

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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
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	16,824.91	38,314.94	31.93%	81,685.06
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	62.86	174.72	53.76%	150.28
	Total Above Line Revenues	170,325.00	0.00	0.00	170,325.00	16,887.77	38,489.66	22.60%	131,835.34
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	16,887.77	265,628.01	66.83%	131,835.34

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From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	4,668.11	68,014.17	388.65%	(50,514.17)
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	14.03	109.16	36.39%	190.84
	Total Above Line Revenues	17,800.00	0.00	0.00	17,800.00	4,682.14	68,123.33	382.72%	(50,323.33)
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	4,682.14	296,218.91	120.47%	(50,323.33)

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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
EMERGENCY SERVICES (RESTRICTED)									
75-4134-	- OCCTAX QT LICENSE FEE (.25% RESTRICTED)	680,000.00	0.00	0.00	680,000.00	1,096.58	187,030.63	27.50%	492,969.37
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	6,061.17	12,181.26	48.73%	12,818.74
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	7,586.11	23,012.76	22.78%	77,987.24
75-4541-	- EMERGENCY MANAGEMENT STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	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	59,447.00	29.87%	139,553.00
75-4699-	- 911 CAD FEES		0.00	0.00	0.00	20.00	90.00	0.00%	(90.00)
75-4727-	- EMG SERVICES MISC	0.00	0.00	0.00	0.00	1,526.65	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	43.52	117.74	16.82%	582.26
	Total Above Line Revenues	1,036,648.00	0.00	0.00	1,036,648.00	16,334.03	291,511.43	28.12%	745,136.57
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	16,334.03	429,541.96	36.57%	745,136.57

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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
COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	50,000.00	0.00	0.00	50,000.00	3,680.00	38,846.00	77.69%	11,154.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	8.73	17.15	34.30%	32.85
	Total Above Line Revenues	50,050.00	0.00	0.00	50,050.00	3,688.73	38,863.15	77.65%	11,186.85
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	3,688.73	38,863.15	77.65%	11,186.85

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From: September 1, 2022 To: September 30, 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	150.00	352.00	0.00%	(352.00)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	116.87	425.06	0.00%	(425.06)
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	686.54	2,004.80	80.19%	495.20
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	953.41	2,781.86	111.27%	(281.86)
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	953.41	2,848,786.48	100.01%	(281.86)

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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
WATERLINE RESERVE									
95-4603-	- WATERLINE (From Landfill Fees)	30,000.00	0.00	0.00	30,000.00	4,745.46	10,806.72	36.02%	19,193.28
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	21.91	61.38	61.38%	38.62
	Total Above Line Revenues	30,100.00	0.00	0.00	30,100.00	4,767.37	10,868.10	36.11%	19,231.90
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	4,767.37	91,885.84	82.69%	19,231.90
	Total All Funds Receipts	18,568,739.00	4,600,902.40	(1,250.00)	23,168,391.40	311,162.22	10,788,069.61	46.56%	12,380,321.79