

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 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	33,894.85	515,417.23	96.16%	20,582.77
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	2,458.19	41,246.10	49.69%	41,753.90
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	94,760.00	0.00	0.00	94,760.00	7,750.70	59,055.21	62.32%	35,704.79
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	267.96	9,076.47	67.79%	4,313.53
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	85,274.91	85,274.91	106.59%	(5,274.91)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	36,358.32	45,366.13	56.01%	35,633.87
01-4134- -	OCCTAX QT LICENSE FEE	2,576,000.00	0.00	0.00	2,576,000.00	174,245.32	1,612,776.13	62.61%	963,223.87
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	185,000.00	0.00	0.00	185,000.00	0.00	99,938.90	54.02%	85,061.10
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	602.00	4,389.00	43.89%	5,611.00
01-4135- -	CLERK - DEED TRANSFER	59,740.00	0.00	0.00	59,740.00	2,504.67	42,735.27	71.54%	17,004.73
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	12,450.72	107,538.48	48.88%	112,461.52
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	10,312.88	85,306.97	24.51%	262,693.03
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	12,500.00	0.00	0.00	12,500.00	19,500.00	19,500.00	156.00%	(7,000.00)
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%	0.00
01-4417- -	TELECOMMUNICATIONS TAX 71.87	15,600.00	0.00	0.00	15,600.00	1,336.22	9,353.50	59.96%	6,246.50
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	5,810.63	55,924.05	71.70%	22,075.95
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	2,872.38	191.49%	(1,372.38)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.00	0.00	34,000.00	3,435.61	27,535.32	80.99%	6,464.68
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	1,523.23	8.23%	16,976.77
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	SR CTN STATE (HOMECARE/ESMP)	15,000.00	0.00	0.00	15,000.00	8,662.00	35,721.42	238.14%	(20,721.42)
01-4510- -B	CHILD SUPPORT REIMB	212,000.00	0.00	0.00	212,000.00	34,594.87	114,632.66	54.07%	97,367.34
01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
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	40.00	0.00%	(40.00)
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	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	1,000.00	1,000.00	0.05%	2,047,750.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	4,845.00	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
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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	795.10	6,355.10	26.48%	17,644.90
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	555.73	55.57%	444.27
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	311.22	31.12%	688.78
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	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	8,942.27	65,630.58	65.63%	34,369.42
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	0.65	3.14	104.67%	(0.14)
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	253.67	2,303.88	104.72%	(103.88)
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	2,234.80	89.39%	265.20
Total Above Line Revenues		7,530,333.00	1,700,000.00	(1,250.00)	9,229,083.00	759,131.18	4,605,923.88	49.91%	4,623,159.12
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	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	0.00	2,257,494.24	88.65%	289,124.91
Total General Fund Receipts		8,634,893.00	3,142,059.15	(1,250.00)	11,775,702.15	759,131.18	6,863,418.12	58.28%	4,912,284.03

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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	40,000.00	75.45%	13,012.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	341,442.00	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	0.00	0.00%	120,000.00
02-4514- -B	TRANSPORTATION CABINET PROJECTS		400,000.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
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	1,155,275.00	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	167,810.00	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)	255,000.00	0.00	0.00	255,000.00	0.00	253,289.05	99.33%	1,710.95
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	270.00	2,597.29	17.32%	12,402.71
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	30.00	110.00	0.00%	(110.00)
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	83.05	1,479.87	82.21%	320.13
Total Above Line Revenues		3,739,296.00	400,000.00	0.00	4,139,296.00	509,635.05	2,244,206.19	54.22%	1,895,089.81
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	746,374.15	0.00	4,918,604.15	509,635.05	2,774,158.38	56.40%	2,144,445.77

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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	207,728.20	895,668.85	109.76%	(79,668.85)
04-4529- -	MINERALS SEVERANCE TAX	105,043.00	0.00	0.00	105,043.00	40,056.20	135,488.28	128.98%	(30,445.28)
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	87.04	420.79	420.79%	(320.79)
Total Above Line Revenues		921,143.00	0.00	0.00	921,143.00	247,871.44	1,031,577.92	111.99%	(110,434.92)
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	(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	600,000.00	0.00%	(600,000.00)
Total Below Line Revenues		0.00	110,203.99	0.00	110,203.99	0.00	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	247,871.44	1,441,781.91	139.80%	(410,434.92)

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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	2,891.00	0.00%	(2,891.00)
07-4507- -2	USDA GRANT	0.00	203,578.00	0.00	203,578.00	49,400.00	49,400.00	24.27%	154,178.00
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	203,578.00	0.00	1,203,578.00	49,400.00	52,291.00	4.34%	1,151,287.00
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	207,868.00	0.00	1,207,868.00	49,400.00	56,581.00	4.68%	1,151,287.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	478.76	5,301.40	84.15%	998.60
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.51	11.18	223.60%	(6.18)
Total Above Line Revenues		6,305.00	0.00	0.00	6,305.00	481.27	5,312.58	84.26%	992.42
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	481.27	9,745.87	90.76%	992.42

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMITMENT	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	9,064.62	87,241.80	72.70%	32,758.20
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	78.57	455.68	140.21%	(130.68)
Total Above Line Revenues		170,325.00	0.00	0.00	170,325.00	9,143.19	167,697.48	98.46%	2,627.52
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	9,143.19	394,835.83	99.34%	2,627.52

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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	821.50	77,131.42	440.75%	(59,631.42)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	17.27	172.15	57.38%	127.85
Total Above Line Revenues		17,800.00	0.00	0.00	17,800.00	838.77	77,303.57	434.29%	(59,503.57)
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	838.77	305,399.15	124.20%	(59,503.57)

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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
EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	680,000.00	0.00	0.00	680,000.00	43,274.83	426,196.36	62.68%	253,803.64
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	1,371.60	20,302.10	81.21%	4,697.90
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	7,866.78	52,785.88	52.26%	48,214.12
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	110,766.47	55.66%	88,233.53
75-4699- -	911 CAD FEES		0.00	0.00	0.00	0.00	110.00	0.00%	(110.00)
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	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	39.28	308.23	44.03%	391.77
Total Above Line Revenues		1,036,648.00	0.00	0.00	1,036,648.00	52,552.49	620,101.08	59.82%	416,546.92
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	52,552.49	758,131.61	64.54%	416,546.92

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: January 1, 2023 To: January 31, 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	2,270.00	49,796.00	99.59%	204.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	11.06	58.04	116.08%	(8.04)
	Total Above Line Revenues	50,050.00	0.00	0.00	50,050.00	2,281.06	49,854.04	99.61%	195.96
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	2,281.06	49,854.04	99.61%	195.96

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 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	164,743.88	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	38.05	38.17	0.00%	(38.17)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	164,781.93	164,782.05	0.00%	(164,782.05)
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	164,781.93	165,282.05	0.00%	(165,282.05)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 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	190.00	1,185.00	0.00%	(1,185.00)
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	176.86	939.33	0.00%	(939.33)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	662.11	4,646.89	185.88%	(2,146.89)
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	1,028.97	6,771.22	270.85%	(4,271.22)
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	1,028.97	2,852,775.84	100.15%	(4,271.22)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: January 31, 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	2,556.67	24,606.52	82.02%	5,393.48
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	27.29	161.99	161.99%	(61.99)
Total Above Line Revenues		30,100.00	0.00	0.00	30,100.00	2,583.96	24,768.51	82.29%	5,331.49
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	2,583.96	105,786.25	95.20%	5,331.49
Total All Funds Receipts		18,568,739.00	5,204,480.40	(1,250.00)	23,771,969.40	1,799,729.31	15,777,750.05	66.37%	7,994,219.35