

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2023 To: May 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	5,278.98	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	49.52	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	11,269.61	114,541.48	120.88%	(19,781.48)
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	1,680.47	11,976.92	89.45%	1,413.08
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	271,754.56	2,921,989.59	113.43%	(345,989.59)
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	547.00	6,755.00	67.55%	3,245.00
01-4135-	- CLERK - DEED TRANSFER	59,740.00	0.00	0.00	59,740.00	5,916.60	61,269.29	102.56%	(1,529.29)
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	19,095.84	200,266.32	91.03%	19,733.68
01-4139-	- OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	13,525.33	533,229.34	153.23%	(185,229.34)
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	14,698.38	94.22%	901.62
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	6,294.28	81,457.50	104.43%	(3,457.50)
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	10,547.09	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	3,424.24	35,662.99	104.89%	(1,662.99)
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	125.10	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	8,194.10	63,006.92	114.98%	(8,206.92)
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	212,000.00	0.00	0.00	212,000.00	0.00	184,137.04	86.86%	27,862.96
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	0.00	4,000.00	100.00%	0.00
01-4512-	- ***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	135,875.00	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

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General Fund									
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	138,129.64	115.11%	(18,129.64)
01-4533-	- JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	0.00	103,577.02	99.59%	422.98
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	595.42	6,815.18	95.99%	284.82
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	3,351.32	67.03%	1,648.68
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	61,747.00	0.00	0.00	61,747.00	6,005.74	67,589.33	109.46%	(5,842.33)
01-4548-	- CLERK FEES (POOLING)	698,373.00	0.00	0.00	698,373.00	62,585.77	611,227.08	87.52%	87,145.92
01-4549-	- SHERIFF FEES (POOLING)	582,851.00	0.00	0.00	582,851.00	28,906.93	685,228.09	117.56%	(102,377.09)
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	2,800.00	56.00%	2,200.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	25,000.00	0.00	0.00	25,000.00	0.00	22,963.00	91.85%	2,037.00
01-4567-	- SHERIFF COURT COST SUPPLEMENT HB413 (TRAN\$	8,000.00	0.00	0.00	8,000.00	0.00	5,202.03	65.03%	2,797.97
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	4,526.73	85,868.07	74.67%	29,131.93
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	40,000.00	0.00	0.00	40,000.00	11,440.67	77,993.69	194.98%	(37,993.69)
01-4606-	-R GOLF COURSE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4606-	-D GOLF COURSE - RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612-	-D ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	145.00	0.00%	(145.00)
01-4612-	-F ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	104.90	1.61%	6,395.10
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	7,500.00	47,450.00	0.00	54,950.00	6,421.00	62,610.90	113.94%	(7,660.90)
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	1,499.71	22,709.04	113.55%	(2,709.04)
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	7,564.90	564.90%	(7,464.90)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,000.00	0.00	0.00	16,000.00	1,500.00	16,518.04	103.24%	(518.04)
01-4711-	-B O.C.E.D.A BUSINESS CENTER	6,100.00	0.00	0.00	6,100.00	470.00	10,845.00	177.79%	(4,745.00)
01-4711-	-S SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	1,290.50	9,544.40	146.84%	(3,044.40)
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	10,920.13	436.81%	(8,420.13)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,137.06	13,932.70	58.05%	10,067.30
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	24.00	889.18	88.92%	110.82
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	13,310.00	91.67%	1,210.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	121.24	58,686.68	97.81%	1,313.32
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	242,305.00	0.00	0.00	242,305.00	20,449.26	173,352.10	71.54%	68,952.90

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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	1,434.07	11,085.84	46.19%	12,914.16
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	0.00	464.10	46.41%	535.90
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	10,303.01	65,104.80	108.51%	(5,104.80)
01-4733-	-P EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	0.00	96,253.93	96.25%	3,746.07
01-4760-	- RESTITUTION	0.00	0.00	0.00	0.00	1.76	(20.52)	0.00%	20.52
01-4798-	- OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	25.00	375.00	150.00%	(125.00)
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.28	4.48	149.33%	(1.48)
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	581.21	4,066.80	184.85%	(1,866.80)
01-4806-	-C CREDIT CARD ACCOUNT IINTEREST		0.00	0.00	0.00	0.04	0.09	0.00%	(0.09)
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	3,146.60	125.86%	(646.60)
	Total Above Line Revenues	7,530,333.00	87,250.00	0.00	7,617,583.00	655,643.34	7,978,509.43	104.74%	(360,926.43)
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 WC		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	655,643.34	10,636,003.67	104.64%	(471,801.52)

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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	0.00	253,289.05	065.78%	(248,289.05)
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	207.08	2,989.92	19.93%	12,010.08
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	10,937.89	10,937.89	43.75%	14,062.11
02-4798-	- ROAD EXCESS WEIGHT PERMIT FEE	0.00	0.00	0.00	0.00	0.00	130.00	0.00%	(130.00)
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	179.08	2,229.42	123.86%	(429.42)
	Total Above Line Revenues	3,489,296.00	0.00	0.00	3,489,296.00	11,324.05	2,839,227.26	81.37%	650,068.74
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	11,324.05	3,369,179.45	78.93%	899,424.70

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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	6,466.14	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	73.49	688.51	688.51%	(588.51)
	Total Above Line Revenues	921,143.00	283,429.00	0.00	1,204,572.00	6,539.63	1,240,652.23	103.00%	(36,080.23)
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	6,539.63	1,250,856.22	95.14%	63,919.77

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FEDERAL GRANTS									
07-4504-	- CDBG GRANT	1,000,000.00	2,100,000.00	0.00	3,100,000.00	0.00	81,999.00	2.65%	3,018,001.00
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	70,109.00	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	70,109.00	382,138.00	11.57%	2,921,440.00
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	70,109.00	386,428.00	11.68%	2,921,440.00

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From: May 1, 2023 To: May 31, 2023

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	26.45	6,096.80	96.77%	203.20
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.10	18.67	373.40%	(13.67)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	28.55	6,115.47	96.99%	189.53
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	28.55	10,548.76	98.24%	189.53

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From: May 1, 2023 To: May 31, 2023

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	80,000.00	160.00%	(30,000.00)
15-4603-	- LANDFILL REVENUE	120,000.00	0.00	0.00	120,000.00	9,819.11	127,074.11	105.90%	(7,074.11)
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	72.60	749.42	230.59%	(424.42)
	Total Above Line Revenues	170,325.00	0.00	0.00	170,325.00	9,891.71	207,823.53	122.02%	(37,498.53)
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	9,891.71	434,961.88	109.43%	(37,498.53)

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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
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	2,764.43	88,190.78	94.93%	4,709.22
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	20.23	242.53	80.84%	57.47
	Total Above Line Revenues	17,800.00	75,400.00	0.00	93,200.00	2,784.66	88,433.31	94.89%	4,766.69
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	2,784.66	316,528.89	98.52%	4,766.69

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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	71,890.00	780,943.87	114.84%	(100,943.87)
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	25,000.00	0.00	0.00	25,000.00	1,653.32	93,115.04	372.46%	(68,115.04)
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,750.35	80,269.41	79.47%	20,730.59
75-4541-	- EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	26,207.48	87.51%	3,740.52
75-4562-	- 911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	53,455.31	214,519.45	107.80%	(15,519.45)
75-4699-	- 911 CAD FEES		0.00	0.00	0.00	0.00	210.00	0.00%	(210.00)
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	0.02	211.78	21.18%	788.22
75-4806-	- EMG SERVICES - INTEREST ON BANK ACCOUNT	700.00	0.00	0.00	700.00	104.87	599.91	85.70%	100.09
	Total Above Line Revenues	1,036,648.00	0.00	0.00	1,036,648.00	133,853.87	1,203,403.59	116.09%	(166,755.59)
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	133,853.87	1,341,434.12	114.20%	(166,755.59)

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From: May 1, 2023 To: May 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	2,500.00	61,236.00	122.47%	(11,236.00)
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	9.62	95.85	191.70%	(45.85)
	Total Above Line Revenues	50,050.00	0.00	0.00	50,050.00	2,509.62	61,331.85	122.54%	(11,281.85)
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 CDSF Fund Receipts	50,050.00	0.00	0.00	50,050.00	2,509.62	61,331.85	122.54%	(11,281.85)

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From: May 1, 2023 To: May 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	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	44.86	201.25	0.00%	(201.25)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	44.86	164,945.13	0.00%	(164,945.13)
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	44.86	165,445.13	0.00%	(165,445.13)

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From: May 1, 2023 To: May 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	302.50	302.50	0.00%	(302.50)
84-4504-	-A A.R.C.H. PROGAM INCOME		0.00	0.00	0.00	3,735.00	8,910.72	0.00%	(8,910.72)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME		0.00	0.00	0.00	68.90	1,465.50	0.00%	(1,465.50)
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	627.89	7,004.14	280.17%	(4,504.14)
	Total Above Line Revenues	2,500.00	0.00	0.00	2,500.00	4,734.29	17,682.86	707.31%	(15,182.86)
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	4,734.29	2,863,687.48	100.53%	(15,182.86)

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From: May 1, 2023 To: May 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	2,769.48	35,841.22	119.47%	(5,841.22)
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	31.37	271.77	271.77%	(171.77)
	Total Above Line Revenues	30,100.00	0.00	0.00	30,100.00	2,800.85	36,112.99	119.98%	(6,012.99)
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	2,800.85	117,130.73	105.41%	(6,012.99)
	Total All Funds Receipts	18,318,739.00	5,650,559.40	0.00	23,969,298.40	900,264.43	20,953,536.18	87.42%	3,015,762.22