

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- SHERIFF - REAL PROPERTY TAXES	536,000.00	0.00	0.00	536,000.00	0.00	0.00	0.00%	536,000.00
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	122,397.00	0.00	0.00	122,397.00	8,570.85	8,570.85	7.00%	113,826.15
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	1,667.99	1,667.99	12.46%	11,722.01
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	2,847.31	2,847.31	28.47%	7,152.69
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	0.00	0.00%	81,000.00
01-4134-	- OCCTAX QT LICENSE FEE	2,877,061.00	0.00	0.00	2,877,061.00	288,227.05	288,227.05	10.02%	2,588,833.95
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	199,878.00	0.00	0.00	199,878.00	0.00	0.00	0.00%	199,878.00
01-4134-	-F OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	266.00	266.00	2.66%	9,734.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	5,957.45	5,957.45	8.04%	68,174.55
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	17,064.00	17,064.00	7.76%	202,936.00
01-4139-	- OCCTAX NET PROFIT FEE	500,000.00	0.00	0.00	500,000.00	19,039.58	19,039.58	3.81%	480,960.42
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	15,000.00	0.00	0.00	15,000.00	7,408.48	7,408.48	49.39%	7,591.52
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	15,600.00	0.00	0.00	15,600.00	1,336.22	1,336.22	8.57%	14,263.78
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	6,833.04	6,833.04	8.76%	71,166.96
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.00	0.00	34,000.00	8,229.16	8,229.16	24.20%	25,770.84
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 SR CTN STATE (HOMECARE/ESMP)	55,000.00	0.00	0.00	55,000.00	3,493.90	3,493.90	6.35%	51,506.10
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	860.53	860.53	0.38%	224,139.47
01-4510-	-D ***KY-ASAP GRANT PROGRAM 01-5340-445-1	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
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-	45,790.00	0.00	0.00	45,790.00	0.00	0.00	0.00%	45,790.00
01-4510-	-T ***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4512-	- ***GRANTS 01-5136-741-0 (RESTR)	500,000.00	0.00	0.00	500,000.00	58,791.25	58,791.25	11.76%	441,208.75
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-4521-	- BOARD OF ASSESSMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00
01-4522-	- LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	0.00	0.00%	130.00

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<b>General Fund</b>									
01-4526-	- STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	750.00	750.00	50.00%	750.00
01-4532-	- A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	130,000.00	0.00	0.00	130,000.00	33,508.00	33,508.00	25.78%	96,492.00
01-4533-	- JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	84,499.65	84,499.65	81.25%	19,500.35
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	599.58	599.58	8.44%	6,500.42
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)	67,824.00	0.00	0.00	67,824.00	6,006.39	6,006.39	8.86%	61,817.61
01-4542-	- FEMA CLAIMS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
01-4548-	- CLERK FEES (POOLING)	745,361.00	0.00	0.00	745,361.00	49,468.85	49,468.85	6.64%	695,892.15
01-4549-	- SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	17,804.34	17,804.34	2.53%	685,535.66
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	600.00	600.00	12.00%	4,400.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
01-4567-	- SHERIFF COURT COST HB413 (TRANSP PRIS)	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	127,000.00	0.00	0.00	127,000.00	7,066.36	7,066.36	5.56%	119,933.64
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	23,055.61	23,055.61	39.55%	35,244.39
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	200.00	200.00	0.00%	(200.00)
01-4612-	-F ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	(108.00)	(108.00)	-1.66%	6,608.00
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	5,792.00	5,792.00	11.58%	44,208.00
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680-	- COUNTY ATTORNEY - LEGAL FEES COLLECTED		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702-	- JAIL - TELEPHONE COMMISSIONS	23,000.00	0.00	0.00	23,000.00	1,200.09	1,200.09	5.22%	21,799.91
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	16,750.00	0.00	0.00	16,750.00	810.64	810.64	4.84%	15,939.36
01-4711-	-B O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	450.00	450.00	4.95%	8,650.00
01-4711-	-S SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	1,011.80	1,011.80	13.49%	6,488.20
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,419.83	1,419.83	5.92%	22,580.17
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	204.39	204.39	20.44%	795.61
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	2,420.00	2,420.00	16.67%	12,100.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	2,136.90	2,136.90	2.14%	97,863.10

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<b>General Fund</b>									
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	19,634.09	19,634.09	6.96%	262,348.91
01-4728-	- SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	950.00	950.00	42.22%	1,300.00
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	1,364.51	1,364.51	5.69%	22,635.49
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	0.00	0.00%	1,000.00
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
01-4731-	-S SUICIDE PREVENTION COMMITTEE	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	(1,920.00)	(1,920.00)	-3.20%	61,920.00
01-4733-	-P EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	12,423.09	12,423.09	8.28%	137,576.91
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	0.30	0.30	10.00%	2.70
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	396.94	396.94	18.04%	1,803.06
01-4806-	-C CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.03	0.03	0.00%	(0.03)
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	8,762,459.00	0.00	0.00	8,762,459.00	702,338.20	702,338.20	8.02%	8,060,120.80
01-4901-	- GENERAL FUND - SURPLUS FROM PRIOR YEAR	421,989.00	1,065,455.28	0.00	1,487,444.28	1,487,444.28	1,487,444.28	100.00%	0.00
01-4901-	-EMG GENERAL FUND SURPLUS - EMERGENCY FUNDS	1,075,000.00	101,521.22	0.00	1,176,521.22	1,176,521.22	1,176,521.22	100.00%	0.00
01-4901-	-FED GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(	0.00	1,607.75	0.00	1,607.75	1,607.75	1,607.75	100.00%	0.00
01-4901-	-CC GENERAL FUND SURPLUS TRANSFER ACCOUNT		100.13	0.00	100.13	100.13	100.13	100.00%	0.00
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	393.50	393.50	0.00%	(393.50)
01-4909-	- TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(250,000.00)	(250,000.00)	0.00%	250,000.00
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	1,496,989.00	1,168,684.38	0.00	2,665,673.38	2,416,066.88	2,416,066.88	90.64%	249,606.50
	Total General Fund Receipts	10,259,448.00	1,168,684.38	0.00	11,428,132.38	3,118,405.08	3,118,405.08	27.29%	8,309,727.30

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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
<b>Road Fund</b>									
02-4513-	- 3% EMERGENCY COUNTY ROAD AID (02-6107-431	51,873.00	0.00	0.00	51,873.00	0.00	0.00	0.00%	51,873.00
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	0.00	0.00%	0.00
02-4516-	- TRUCK LICENSE	223,214.00	0.00	0.00	223,214.00	0.00	0.00	0.00%	223,214.00
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	1,677,220.00	0.00	0.00	1,677,220.00	0.00	0.00	0.00%	1,677,220.00
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	0.00	0.00%	250,000.00
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00%	255,000.00
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	285.74	285.74	1.90%	14,714.26
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	655.76	655.76	2.62%	24,344.24
02-4798-	- ROAD EXCESS WEIGHT PERMIT FEE	500.00	0.00	0.00	500.00	10.00	10.00	2.00%	490.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	97.89	97.89	5.44%	1,702.11
Total Above Line Revenues		3,701,807.00	0.00	0.00	3,701,807.00	1,049.39	1,049.39	0.03%	3,700,757.61
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	110,652.00	193,707.03	0.00	304,359.03	304,359.03	304,359.03	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	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	250,000.00	250,000.00	0.00%	(250,000.00)
Total Below Line Revenues		110,652.00	193,707.03	0.00	304,359.03	554,359.03	554,359.03	182.14%	(250,000.00)
Total Road Fund Receipts		3,812,459.00	193,707.03	0.00	4,006,166.03	555,408.42	555,408.42	13.86%	3,450,757.61

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<b>Local Government Economic Assistance Fund</b>									
04-4508-	- L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00%	1,250,000.00
04-4529-	- MINERALS SEVERANCE TAX	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00%	180,000.00
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	64.42	64.42	64.42%	35.58
Total Above Line Revenues		1,430,100.00	0.00	0.00	1,430,100.00	64.42	64.42	0.00%	1,430,035.58
04-4901-	- L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	255,693.09	0.00	255,693.09	255,693.09	255,693.09	100.00%	0.00
04-4903-	- LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	700.00	700.00	0.00%	(700.00)
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	255,693.09	0.00	255,693.09	256,393.09	256,393.09	100.27%	(700.00)
Total L.G.E.A. Fund Receipts		1,430,100.00	255,693.09	0.00	1,685,793.09	256,457.51	256,457.51	15.21%	1,429,335.58

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<b>FEDERAL GRANTS</b>									
07-4504-	- CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00%	4,200,000.00
07-4507-	-2 USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00%	5,200,000.00
07-4901-	- PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total FED GRANTS Fund Receipts	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00%	5,200,000.00

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Forest Fire Protection Fund</b>									
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	1.98	1.98	39.60%	3.02
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	1.98	1.98	0.03%	6,303.02
12-4901-	- FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	7,765.67	0.00	7,765.67	7,765.67	7,765.67	100.00%	0.00
	Total Below Line Revenues	0.00	7,765.67	0.00	7,765.67	7,765.67	7,765.67	100.00%	0.00
	Total Forest Fire Fund Receipts	6,305.00	7,765.67	0.00	14,070.67	7,767.65	7,767.65	55.20%	6,303.02

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>LANDFILL FUND</b>									
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	156,000.00	0.00	0.00	156,000.00	10,659.57	10,659.57	6.83%	145,340.43
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	71.75	71.75	22.08%	253.25
	Total Above Line Revenues	236,325.00	0.00	0.00	236,325.00	10,731.32	10,731.32	4.54%	225,593.68
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	277,800.32	0.00	277,800.32	277,800.32	277,800.32	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	277,800.32	0.00	277,800.32	277,800.32	277,800.32	100.00%	0.00
	Total LANDFILL Fund Receipts	236,325.00	277,800.32	0.00	514,125.32	288,531.64	288,531.64	56.12%	225,593.68



# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>									
27-4732-	- O.C.E.D.A. - REVOLVING LOAN PROCEEDS	155,000.00	0.00	0.00	155,000.00	821.50	821.50	0.53%	154,178.50
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	9.09	9.09	3.03%	290.91
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	830.59	830.59	0.53%	154,469.41
27-4901-	- O.C.E.D.A. SURPLUS FROM PRIOR YEAR	75,000.00	34,473.43	0.00	109,473.43	109,473.43	109,473.43	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	75,000.00	34,473.43	0.00	109,473.43	109,473.43	109,473.43	100.00%	0.00
	Total OCEDA Fund Receipts	230,300.00	34,473.43	0.00	264,773.43	110,304.02	110,304.02	41.66%	154,469.41

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>EMERGENCY SERVICES (RESTRICTED)</b>									
75-4134-	- OCCTAX QT LICENSE FEE (.25% RESTRICTED)	765,000.00	0.00	0.00	765,000.00	71,923.36	71,923.36	9.40%	693,076.64
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	5,993.54	5,993.54	11.99%	44,006.46
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,768.85	6,768.85	6.70%	94,231.15
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 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	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
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	77.68	77.68	11.10%	622.32
Total Above Line Revenues		1,146,848.00	0.00	0.00	1,146,848.00	84,763.43	84,763.43	7.39%	1,062,084.57
75-4901-	- EMG SERVICES SURPLUS PRIOR YEAR	1,310.00	340,748.86	0.00	342,058.86	342,058.86	342,058.86	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		1,310.00	340,748.86	0.00	342,058.86	342,058.86	342,058.86	100.00%	0.00
Total EMG SERV Fund Receipts		1,148,158.00	340,748.86	0.00	1,488,906.86	426,822.29	426,822.29	28.67%	1,062,084.57

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>COUNTY CLERK STORAGE FEES</b>									
77-4731-	- COUNTY CLERK STORAGE FEES	41,200.00	0.00	0.00	41,200.00	2,860.00	2,860.00	6.94%	38,340.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	7.99	7.99	15.98%	42.01
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	2,867.99	2,867.99	6.95%	38,382.01
77-4901-	- CCSF SURPLUS FROM PRIOR YEAR	0.00	31,248.23	0.00	31,248.23	31,248.23	31,248.23	100.00%	0.00
	Total Below Line Revenues	0.00	31,248.23	0.00	31,248.23	31,248.23	31,248.23	100.00%	0.00
	Total CDSF Fund Receipts	41,250.00	31,248.23	0.00	72,498.23	34,116.22	34,116.22	47.06%	38,382.01

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID SETTLEMENT FUND</b>									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
79-4760- -B	OPIOID SETTLEMENT KYASAP FUNDS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
79-4806- -	OPIOID SETTLEMENT BANK INST	500.00	0.00	0.00	500.00	42.17	42.17	8.43%	457.83
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	42.17	42.17	0.01%	800,457.83
79-4901- -	OPIOID SETTLEMENT PRIOR YEAR SURPLUS		165,485.91	0.00	165,485.91	165,485.92	165,485.92	100.00%	(0.01)
79-4910- -	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	165,485.91	0.00	165,485.91	165,485.92	165,485.92	100.00%	(0.01)
	Total OPIOID Fund Receipts	800,500.00	165,485.91	0.00	965,985.91	165,528.09	165,528.09	17.14%	800,457.82

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AMERICA RESCUE PLAN ACT</b>									
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	17,000.00	0.00	0.00	17,000.00	1,540.00	1,540.00	9.06%	15,460.00
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	550.53	550.53	22.02%	1,949.47
	Total Above Line Revenues	21,000.00	0.00	0.00	21,000.00	2,090.53	2,090.53	9.95%	18,909.47
84-4901-	- A.R.P.A. SURPLUS FROM PRIOR YEAR	1,750,000.00	424,282.70	0.00	2,174,282.70	2,174,282.70	2,174,282.70	100.00%	0.00
	Total Below Line Revenues	1,750,000.00	424,282.70	0.00	2,174,282.70	2,174,282.70	2,174,282.70	100.00%	0.00
	Total A.R.P.A. Fund Receipts	1,771,000.00	424,282.70	0.00	2,195,282.70	2,176,373.23	2,176,373.23	99.14%	18,909.47

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: July 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>WATERLINE RESERVE</b>									
95-4603-	- WATERLINE (From Landfill Fees)	44,000.00	0.00	0.00	44,000.00	3,037.46	3,037.46	6.90%	40,962.54
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	3,037.46	3,037.46	6.89%	41,062.54
95-4901-	- WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	120,324.38	-90,815.00	29,509.38	120,324.38	120,324.38	407.75%	(90,815.00)
	Total Below Line Revenues	0.00	120,324.38	(90,815.00)	29,509.38	120,324.38	120,324.38	407.75%	(90,815.00)
	Total WATERLINE Fund Receipts	44,100.00	120,324.38	(90,815.00)	73,609.38	123,361.84	123,361.84	167.59%	(49,752.46)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	7,263,075.99	7,263,075.99	26.02%	20,646,268.01