

From: September 1, 2023 To: September 30, 2023

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Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	3,630.00	25.00%	10,890.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,478.45	7,165.46	7.17%	92,834.54
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	10,615.57	33,208.18	11.78%	248,774.82
01-4728- -	SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	0.00	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	1,156.23	3,873.69	16.14%	20,126.31
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	744.00	744.00	74.40%	256.00
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	1,108.50	1,878.50	187.85%	(878.50)
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	(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	10,446.31	33,352.67	22.24%	116,647.33
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	14.01	14.47	482.33%	(11.47)
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	276.25	1,124.51	51.11%	1,075.49
01-4806- -C	CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.02	0.09	0.00%	(0.09)
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	1,071.12	1,071.12	42.84%	1,428.88
Total Above Line Revenues		8,762,459.00	0.00	0.00	8,762,459.00	292,289.81	1,768,274.61	20.18%	6,994,184.39
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	421,989.00	1,065,455.28	0.00	1,487,444.28	0.00	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	0.00	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	0.00	1,607.75	100.00%	0.00
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT		100.13	0.00	100.13	0.00	100.13	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	393.50	0.00%	(393.50)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(150,000.00)	(400,000.00)	0.00%	400,000.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	150,000.00	400,000.00	0.00%	(400,000.00)
Total Below Line Revenues		1,496,989.00	1,168,684.38	0.00	2,665,673.38	0.00	2,666,066.88	100.01%	(393.50)
Total General Fund Receipts		10,259,448.00	1,168,684.38	0.00	11,428,132.38	292,289.81	4,434,341.49	38.80%	6,993,790.89

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Road Fund									
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	257,943.70	115.56%	(34,729.70)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	5,964.00	271.09%	(3,764.00)
02-4518- -	COUNTY ROAD AID	1,677,220.00	0.00	0.00	1,677,220.00	0.00	1,182,213.00	70.49%	495,007.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	80,298.12	80,298.12	16.06%	419,701.88
02-4542- -	FEMA REIMB (02-06105-431-2)	250,000.00	0.00	0.00	250,000.00	112,333.78	112,333.78	44.93%	137,666.22
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	0.00	846.00	0.33%	254,154.00
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	369.26	1,047.81	6.99%	13,952.19
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	655.76	2.62%	24,344.24
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE	500.00	0.00	0.00	500.00	10.00	20.00	4.00%	480.00
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	238.37	565.90	31.44%	1,234.10
Total Above Line Revenues		3,701,807.00	0.00	0.00	3,701,807.00	193,249.53	1,641,888.07	44.35%	2,059,918.93
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	110,652.00	193,707.03	0.00	304,359.03	0.00	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	(250,000.00)	0.00%	250,000.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%	(250,000.00)
Total Below Line Revenues		110,652.00	193,707.03	0.00	304,359.03	0.00	304,359.03	100.00%	0.00
Total Road Fund Receipts		3,812,459.00	193,707.03	0.00	4,006,166.03	193,249.53	1,946,247.10	48.58%	2,059,918.93

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Local Government Economic Assistance Fund									
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	31,417.41	17.45%	148,582.59
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	55.62	185.04	185.04%	(85.04)
Total Above Line Revenues		1,430,100.00	0.00	0.00	1,430,100.00	55.62	31,602.45	2.21%	1,398,497.55
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	255,693.09	0.00	255,693.09	0.00	255,693.09	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	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	0.00	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	55.62	287,995.54	17.08%	1,397,797.55

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FEDERAL GRANTS									
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	270,000.00	27.00%	730,000.00
Total Above Line Revenues		5,200,000.00	0.00	0.00	5,200,000.00	0.00	270,000.00	5.19%	4,930,000.00
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	270,000.00	5.19%	4,930,000.00

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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	1.85	5.81	116.20%	(0.81)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	1.85	5.81	0.09%	6,299.19
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	7,765.67	0.00	7,765.67	0.00	7,765.67	100.00%	0.00
	Total Below Line Revenues	0.00	7,765.67	0.00	7,765.67	0.00	7,765.67	100.00%	0.00
	Total Forest Fire Fund Receipts	6,305.00	7,765.67	0.00	14,070.67	1.85	7,771.48	55.23%	6,299.19

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LANDFILL FUND									
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	10,510.94	30,545.08	19.58%	125,454.92
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	71.98	218.86	67.34%	106.14
Total Above Line Revenues		236,325.00	0.00	0.00	236,325.00	10,582.92	30,763.94	13.02%	205,561.06
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	277,800.32	0.00	277,800.32	0.00	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	0.00	277,800.32	100.00%	0.00
Total LANDFILL Fund Receipts		236,325.00	277,800.32	0.00	514,125.32	10,582.92	308,564.26	60.02%	205,561.06

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	155,000.00	0.00	0.00	155,000.00	18,364.54	36,216.58	23.37%	118,783.42
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	12.71	31.68	10.56%	268.32
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	18,377.25	36,248.26	23.34%	119,051.74
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	75,000.00	34,473.43	0.00	109,473.43	0.00	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	0.00	109,473.43	100.00%	0.00
Total OCEDA Fund Receipts		230,300.00	34,473.43	0.00	264,773.43	18,377.25	145,721.69	55.04%	119,051.74

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	765,000.00	0.00	0.00	765,000.00	327.61	193,879.66	25.34%	571,120.34
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	8,188.82	19,123.72	38.25%	30,876.28
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,556.30	19,912.77	19.72%	81,087.23
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	51,352.25	25.81%	147,647.75
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	5.20	11.20	5.60%	188.80
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	86.71	263.07	37.58%	436.93
Total Above Line Revenues		1,146,848.00	0.00	0.00	1,146,848.00	15,164.64	284,542.67	24.81%	862,305.33
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	1,310.00	340,748.86	0.00	342,058.86	0.00	342,086.31	100.01%	(27.45)
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	0.00	342,086.31	100.01%	(27.45)
Total EMG SERV Fund Receipts		1,148,158.00	340,748.86	0.00	1,488,906.86	15,164.64	626,628.98	42.09%	862,277.88

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	41,200.00	0.00	0.00	41,200.00	3,310.00	9,010.00	21.87%	32,190.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	6.34	21.80	43.60%	28.20
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	3,316.34	9,031.80	21.90%	32,218.20
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	0.00	31,248.23	0.00	31,248.23	0.00	31,248.23	100.00%	0.00
	Total Below Line Revenues	0.00	31,248.23	0.00	31,248.23	0.00	31,248.23	100.00%	0.00
	Total CDSF Fund Receipts	41,250.00	31,248.23	0.00	72,498.23	3,316.34	40,280.03	55.56%	32,218.20

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OPIOID SETTLEMENT FUND									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	0.00	18,591.85	4.65%	381,408.15
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	43.90	131.91	26.38%	368.09
Total Above Line Revenues		800,500.00	0.00	0.00	800,500.00	43.90	18,723.76	2.34%	781,776.24
79-4901- -	OPIOD SETTLEMENT PRIOR YEAR SURPLUS		165,485.91	0.00	165,485.91	0.00	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	0.00	165,485.92	100.00%	(0.01)
Total OPIOID Fund Receipts		800,500.00	165,485.91	0.00	965,985.91	43.90	184,209.68	19.07%	781,776.23

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From: September 1, 2023 To: September 30, 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	17,000.00	0.00	0.00	17,000.00	4,311.00	8,852.13	52.07%	8,147.87
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	0.00	68.65	4.58%	1,431.35
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	458.06	1,536.98	61.48%	963.02
Total Above Line Revenues		21,000.00	0.00	0.00	21,000.00	4,769.06	10,457.76	49.80%	10,542.24
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	1,750,000.00	424,282.70	0.00	2,174,282.70	0.00	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	0.00	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	4,769.06	2,184,740.46	99.52%	10,542.24

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: September 1, 2023 To: September 30, 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)	44,000.00	0.00	0.00	44,000.00	2,964.60	8,646.16	19.65%	35,353.84
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	23.15	54.79	54.79%	45.21
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	2,987.75	8,700.95	19.73%	35,399.05
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	120,324.38	-90,815.00	29,509.38	0.00	120,324.38	407.75%	(90,815.00)
	Total Below Line Revenues	0.00	120,324.38	(90,815.00)	29,509.38	0.00	120,324.38	407.75%	(90,815.00)
	Total WATERLINE Fund Receipts	44,100.00	120,324.38	(90,815.00)	73,609.38	2,987.75	129,025.33	175.28%	(55,415.95)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	540,838.67	10,565,526.04	37.86%	17,343,817.96