

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: October 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									
01-4522- -	LEGAL PROCCES TAX	130.00	0.00	0.00	130.00	106.56	106.56	81.97%	23.44
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	67,016.00	67,016.00	51.55%	62,984.00
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	2,241.58	2,241.58	31.57%	4,858.42
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	1,022.18	1,022.18	20.44%	3,977.82
01-4539- -	***SHERIFF KLEFT PAY (HB455)	67,824.00	0.00	0.00	67,824.00	24,323.24	24,323.24	35.86%	43,500.76
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	213,281.03	213,281.03	28.61%	532,079.97
01-4549- -	SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	117,712.65	117,712.65	16.74%	585,627.35
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	7,419.48	7,419.48	23.93%	23,580.52
01-4567- -	SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	1,824.77	1,824.77	22.81%	6,175.23
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	26,475.67	26,475.67	20.85%	100,524.33
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	50,769.70	50,769.70	87.08%	7,530.30
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	42.00	42.00	0.65%	6,458.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	(100.00)
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	24,060.00	24,060.00	48.12%	25,940.00
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	189.00	189.00	0.00%	(189.00)
01-4702- -	JAIL - TELEPHONE COMMISSIONS	23,000.00	0.00	0.00	23,000.00	5,670.08	5,670.08	24.65%	17,329.92
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	3,266.26	3,266.26	266.26%	(3,166.26)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	5,452.56	5,452.56	32.55%	11,297.44
01-4711- -B	O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	5,125.00	5,125.00	56.32%	3,975.00
01-4711- -S	SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	4,310.80	4,310.80	57.48%	3,189.20
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	4,264.60	4,264.60	17.77%	19,735.40
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	6,165.58	6,165.58	616.56%	(5,165.58)
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General Fund									
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	6,050.00	6,050.00	41.67%	8,470.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	13,209.08	13,209.08	13.21%	86,790.92
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	33,208.18	33,208.18	11.78%	248,774.82
01-4728- -	SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	1,900.00	1,900.00	84.44%	350.00
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	5,178.15	5,178.15	21.58%	18,821.85
01-4728- -T	MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	250.00	250.00	0.00%	(250.00)
01-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	6,869.23	6,869.23	686.92%	(5,869.23)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	122.85	122.85	12.29%	877.15
01-4731- -S	SUICIDE PREVENTION COMMITTEE	1,000.00	0.00	0.00	1,000.00	1,928.50	1,928.50	192.85%	(928.50)
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	43,440.18	43,440.18	28.96%	106,559.82
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	16.30	16.30	543.33%	(13.30)
01-4806- -	CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	1,330.03	1,330.03	60.46%	869.97
01-4806- -C	CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.12	0.12	0.00%	(0.12)
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	2,727,752.20	2,727,752.20	31.13%	6,034,706.80
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	(400,000.00)	(400,000.00)	0.00%	400,000.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	400,000.00	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	2,666,066.88	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	5,393,819.08	5,393,819.08	47.20%	6,034,313.30

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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
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	166,638.55	166,638.55	43.85%	213,361.45
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	257,943.70	257,943.70	115.56%	(34,729.70)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	5,964.00	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	1,182,213.00	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	216,771.00	216,771.00	85.01%	38,229.00
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	1,421.38	1,421.38	9.48%	13,578.62
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	20.00	20.00	4.00%	480.00
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	825.63	825.63	45.87%	974.37
Total Above Line Revenues		3,701,807.00	0.00	0.00	3,701,807.00	2,025,084.92	2,025,084.92	54.71%	1,676,722.08
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	(250,000.00)	(250,000.00)	0.00%	250,000.00
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	304,359.03	304,359.03	100.00%	0.00
Total Road Fund Receipts		3,812,459.00	193,707.03	0.00	4,006,166.03	2,329,443.95	2,329,443.95	58.15%	1,676,722.08

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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	12,500.00	12,500.00	1.00%	1,237,500.00
04-4529- -	MINERALS SEVERANCE TAX	180,000.00	0.00	0.00	180,000.00	31,417.41	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	243.71	243.71	243.71%	(143.71)
Total Above Line Revenues		1,430,100.00	0.00	0.00	1,430,100.00	44,161.12	44,161.12	3.09%	1,385,938.88
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	300,554.21	300,554.21	17.83%	1,385,238.88

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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	342,880.00	342,880.00	34.29%	657,120.00
Total Above Line Revenues		5,200,000.00	0.00	0.00	5,200,000.00	342,880.00	342,880.00	6.59%	4,857,120.00
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	342,880.00	342,880.00	6.59%	4,857,120.00

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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	7.85	7.85	157.00%	(2.85)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	7.85	7.85	0.12%	6,297.15
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	7,773.52	7,773.52	55.25%	6,297.15

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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	39,553.76	39,553.76	25.35%	116,446.24
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	301.42	301.42	92.74%	23.58
Total Above Line Revenues		236,325.00	0.00	0.00	236,325.00	39,855.18	39,855.18	16.86%	196,469.82
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	317,655.50	317,655.50	61.79%	196,469.82

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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	51,913.12	51,913.12	33.49%	103,086.88
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	49.22	49.22	16.41%	250.78
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	51,962.34	51,962.34	33.46%	103,337.66
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	161,435.77	161,435.77	60.97%	103,337.66

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: October 31, 2023

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)	765,000.00	0.00	0.00	765,000.00	357,024.37	357,024.37	46.67%	407,975.63
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	25,049.50	25,049.50	50.10%	24,950.50
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	26,517.33	26,517.33	26.25%	74,482.67
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	51,352.25	51,352.25	25.81%	147,647.75
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	16.60	16.60	8.30%	183.40
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	352.36	352.36	50.34%	347.64
Total Above Line Revenues		1,146,848.00	0.00	0.00	1,146,848.00	460,312.41	460,312.41	40.14%	686,535.59
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	1,310.00	340,748.86	0.00	342,058.86	342,086.31	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	342,086.31	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	802,398.72	802,398.72	53.89%	686,508.14

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: October 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	41,200.00	0.00	0.00	41,200.00	11,960.00	11,960.00	29.03%	29,240.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	29.82	29.82	59.64%	20.18
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	11,989.82	11,989.82	29.07%	29,260.18
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	43,238.05	43,238.05	59.64%	29,260.18

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: October 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	400,000.00	0.00	0.00	400,000.00	18,591.85	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	180.36	180.36	36.07%	319.64
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	18,772.21	18,772.21	2.35%	781,727.79
79-4901- -	OPIOD 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	184,258.13	184,258.13	19.07%	781,727.78

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: October 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	17,000.00	0.00	0.00	17,000.00	14,316.13	14,316.13	84.21%	2,683.87
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	107.52	107.52	7.17%	1,392.48
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	2,029.37	2,029.37	81.17%	470.63
Total Above Line Revenues		21,000.00	0.00	0.00	21,000.00	16,453.02	16,453.02	78.35%	4,546.98
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	2,190,735.72	2,190,735.72	99.79%	4,546.98

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: October 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)	44,000.00	0.00	0.00	44,000.00	11,187.05	11,187.05	25.43%	32,812.95
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	81.22	81.22	81.22%	18.78
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	11,268.27	11,268.27	25.55%	32,831.73
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	131,592.65	131,592.65	178.77%	(57,983.27)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	12,205,785.30	12,205,785.30	43.73%	15,703,558.70