

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	68,387.71	508,206.61	94.81%	27,793.39
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	9,763.17	41,082.18	49.50%	41,917.82
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	122,397.00	0.00	0.00	122,397.00	6,865.54	51,582.13	42.14%	70,814.87
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	246.19	9,027.78	67.42%	4,362.22
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	4,173.29	41.73%	5,826.71
01-4121-	- OCEDA - MAINLY LOCAL REVENUE		0.00	0.00	0.00	0.00	12,300.24	0.00%	(12,300.24)
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	6,432.70	23,194.48	28.64%	57,805.52
01-4134-	- OCCTAX QT LICENSE FEE	2,877,061.00	0.00	0.00	2,877,061.00	7,428.38	1,472,925.38	51.20%	1,404,135.62
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	199,878.00	0.00	0.00	199,878.00	0.00	103,419.72	51.74%	96,458.28
01-4134-	-F OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	230.00	1,519.00	15.19%	8,481.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	5,663.90	41,038.91	55.36%	33,093.09
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	12,856.80	97,191.84	44.18%	122,808.16
01-4139-	- OCCTAX NET PROFIT FEE	500,000.00	0.00	0.00	500,000.00	3,962.01	89,856.30	17.97%	410,143.70
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	15,000.00	0.00	0.00	15,000.00	0.00	10,506.80	70.05%	4,493.20
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	8,017.32	51.39%	7,582.68
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	7,494.32	39,613.20	50.79%	38,386.80
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	2,037.21	135.81%	(537.21)
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.00	0.00	34,000.00	3,928.58	36,573.95	107.57%	(2,573.95)
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	10,208.92	55.18%	8,291.08
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	5,328.55	21,917.13	39.85%	33,082.87
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	15,633.47	116,252.94	51.67%	108,747.06
01-4510-	-C ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510-	-D ***KY-ASAP GRANT PROGRAM 01-5340-445-1	40,000.00	0.00	0.00	40,000.00	0.00	20,000.00	50.00%	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	10,000.00	100.00%	0.00
01-4510-	-L ***LITTER ABATEMENT GRANT STATE (R 01-5215-	45,790.00	0.00	0.00	45,790.00	46,326.16	46,326.16	101.17%	(536.16)
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	0.00	361,791.25	72.36%	138,208.75
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)

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General Fund									
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	106.56	81.97%	23.44
01-4526-	- STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	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	0.00	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	1,095.15	3,336.73	47.00%	3,763.27
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	912.63	1,934.81	38.70%	3,065.19
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	67,824.00	0.00	0.00	67,824.00	7,055.83	38,123.22	56.21%	29,700.78
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	41,922.52	316,965.01	42.53%	428,395.99
01-4549-	- SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	145,652.73	288,657.01	41.04%	414,682.99
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	800.00	1,800.00	36.00%	3,200.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	7,285.00	14,704.48	47.43%	16,295.52
01-4567-	- SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	1,782.17	3,606.94	45.09%	4,393.06
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	2,693.00	34,588.81	27.24%	92,411.19
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	1,310.92	52,976.97	90.87%	5,323.03
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	200.00	0.00%	(200.00)
01-4612-	-F ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	117.00	1.80%	6,383.00
01-4612-	-R ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	100.00	0.00%	(100.00)
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	4,914.00	35,634.00	71.27%	14,366.00
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	483.00	0.00%	(483.00)
01-4680-	- COUNTY ATTORNEY - LEGAL FEES COLLECTED		0.00	0.00	0.00	0.00	189.00	0.00%	(189.00)
01-4702-	- JAIL - TELEPHONE COMMISSIONS	23,000.00	0.00	0.00	23,000.00	1,338.41	8,408.98	36.56%	14,591.02
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	3,266.26	266.26%	(3,166.26)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	2,210.64	9,173.84	54.77%	7,576.16
01-4711-	-B O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	1,220.00	7,967.50	87.55%	1,132.50
01-4711-	-S SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	1,152.60	6,676.60	89.02%	823.40
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	32,766.53	310.66%	(30,266.53)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,900.19	7,615.49	31.73%	16,384.51

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General Fund									
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	3,535.28	13,601.38	360.14%	(12,601.38)
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	8,470.00	58.33%	6,050.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	3,075.22	30,207.83	30.21%	69,792.17
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	25,352.12	112,946.48	40.05%	169,036.52
01-4727-	-S SHERIFF - PENNYRILE NARCOTICS TASK FORCE		0.00	0.00	0.00	0.00	11,250.00	0.00%	(11,250.00)
01-4728-	- SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	0.00	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	912.25	7,277.30	30.32%	16,722.70
01-4728-	-T MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00%	(1,250.00)
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	90.09	212.94	21.29%	787.06
01-4731-	-S SUICIDE PREVENTION COMMITTEE	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	0.00%	60,000.00
01-4733-	-P EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	10,290.51	61,832.00	41.22%	88,168.00
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	0.21	16.67	555.67%	(13.67)
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	981.92	2,633.90	119.72%	(433.90)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.05	0.22	0.00%	(0.22)
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	1,040.97	2,112.09	84.48%	387.91
	Total Above Line Revenues	8,762,459.00	0.00	0.00	8,762,459.00	476,463.11	4,425,756.44	50.51%	4,336,702.56
01-4901-	- GENERAL FUND - SURPLUS FROM PRIOR YEAR	421,989.00	1,065,455.28	0.00	1,487,444.28	0.00	1,487,476.96	100.00%	(32.68)
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)	(550,000.00)	0.00%	550,000.00
01-4910-	- TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	150,000.00	550,000.00	0.00%	(550,000.00)
	Total Below Line Revenues	1,496,989.00	1,168,684.38	0.00	2,665,673.38	0.00	2,666,099.56	100.02%	(426.18)
	Total General Fund Receipts	10,259,448.00	1,168,684.38	0.00	11,428,132.38	476,463.11	7,091,856.00	62.06%	4,336,276.38

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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	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	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	0.00	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	0.00	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	216,771.00	85.01%	38,229.00
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	124.66	1,699.61	11.33%	13,300.39
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	30.00	6.00%	470.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	183.60	1,241.05	68.95%	558.95
Total Above Line Revenues		3,701,807.00	0.00	0.00	3,701,807.00	318.26	2,025,788.57	54.72%	1,676,018.43
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	318.26	2,330,147.60	58.16%	1,676,018.43

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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	12,500.00	1.00%	1,237,500.00
04-4529-	- MINERALS SEVERANCE TAX	180,000.00	0.00	0.00	180,000.00	0.00	62,572.26	34.76%	117,427.74
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	34.62	338.54	338.54%	(238.54)
Total Above Line Revenues		1,430,100.00	0.00	0.00	1,430,100.00	34.62	75,410.80	5.27%	1,354,689.20
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	34.62	331,803.89	19.68%	1,353,989.20

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504-	- CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	413,100.00	413,100.00	9.84%	3,786,900.00
07-4507-	- CDGB UTILITY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4507-	-2 USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	370,782.00	731,882.00	73.19%	268,118.00
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	783,882.00	1,144,982.00	22.02%	4,055,018.00
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	783,882.00	1,144,982.00	22.02%	4,055,018.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	930.16	4,947.26	78.53%	1,352.74
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.28	11.98	239.60%	(6.98)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	932.44	4,959.24	78.66%	1,345.76
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	932.44	12,724.91	90.44%	1,345.76

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	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	11,691.18	61,796.76	39.61%	94,203.24
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	73.70	454.40	139.82%	(129.40)
	Total Above Line Revenues	236,325.00	0.00	0.00	236,325.00	11,764.88	62,251.16	26.34%	174,073.84
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	11,764.88	340,051.48	66.14%	174,073.84

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

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	155,000.00	0.00	0.00	155,000.00	17,879.72	86,823.38	56.02%	68,176.62
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	22.81	92.07	30.69%	207.93
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	17,902.53	86,915.45	55.97%	68,384.55
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	17,902.53	196,388.88	74.17%	68,384.55

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	1,796.89	392,202.17	51.27%	372,797.83
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	842.25	26,966.27	53.93%	23,033.73
75-4140- -	911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,353.49	39,355.44	38.97%	61,644.56
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	103,465.73	51.99%	95,534.27
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	0.00	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	94.12	550.74	78.68%	149.26
	Total Above Line Revenues	1,146,848.00	0.00	0.00	1,146,848.00	9,086.75	562,556.95	49.05%	584,291.05
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	9,086.75	904,643.26	60.76%	584,263.60

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	2,740.00	17,720.00	43.01%	23,480.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	8.21	46.31	92.62%	3.69
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	2,748.21	17,766.31	43.07%	23,483.69
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	2,748.21	49,014.54	67.61%	23,483.69

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	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	43.93	269.72	53.94%	230.28
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	43.93	18,861.57	2.36%	781,638.43
79-4901- -	OPIOID 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	43.93	184,347.49	19.08%	781,638.42

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	2,923.50	19,670.63	115.71%	(2,670.63)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	77.77	225.89	15.06%	1,274.11
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	429.24	2,911.21	116.45%	(411.21)
	Total Above Line Revenues	21,000.00	0.00	0.00	21,000.00	3,430.51	22,807.73	108.61%	(1,807.73)
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	3,430.51	2,197,090.43	100.08%	(1,807.73)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 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	3,297.49	17,460.68	39.68%	26,539.32
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	24.92	131.45	131.45%	(31.45)
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	3,322.41	17,592.13	39.89%	26,507.87
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	3,322.41	137,916.51	187.36%	(64,307.13)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	1,309,929.65	14,920,966.99	53.46%	12,988,377.01