

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2024 To: January 31, 2024

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	37,766.57	545,973.18	101.86%	(9,973.18)
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	1,549.25	42,631.43	51.36%	40,368.57
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	122,397.00	0.00	0.00	122,397.00	7,089.13	58,671.26	47.94%	63,725.74
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	345.68	9,373.46	70.00%	4,016.54
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	64,176.65	64,176.65	80.22%	15,823.35
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	25,691.59	48,886.07	60.35%	32,113.93
01-4134-	- OCCTAX QT LICENSE FEE	2,877,061.00	0.00	0.00	2,877,061.00	290,167.62	1,763,093.00	61.28%	1,113,968.00
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	247.00	1,766.00	17.66%	8,234.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	5,783.60	46,822.51	63.16%	27,309.49
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	12,741.60	109,933.44	49.97%	110,066.56
01-4139-	- OCCTAX NET PROFIT FEE	500,000.00	0.00	0.00	500,000.00	19,387.72	109,244.02	21.85%	390,755.98
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	9,353.54	59.96%	6,246.46
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	5,258.29	44,871.49	57.53%	33,128.51
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	4,227.75	40,801.70	120.00%	(6,801.70)
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	6,851.50	28,768.63	52.31%	26,231.37
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	18,770.70	135,023.64	60.01%	89,976.36
01-4510-	-C ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	762.00	762.00	0.00%	(762.00)
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	0.00	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	0.00	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	38,729.70	105,745.70	81.34%	24,254.30
01-4533-	- JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	6,250.00	90,749.65	87.26%	13,250.35
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	673.37	4,010.10	56.48%	3,089.90
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	1,934.81	38.70%	3,065.19
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	67,824.00	0.00	0.00	67,824.00	7,193.76	45,316.98	66.82%	22,507.02
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	36,479.22	353,444.23	47.42%	391,916.77
01-4549-	- SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	142,275.16	430,932.17	61.27%	272,407.83
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	2,000.00	40.00%	3,000.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	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	0.00	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	6,149.65	40,738.46	32.08%	86,261.54
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	957.00	53,933.97	92.51%	4,366.03
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	80.00	197.00	3.03%	6,303.00
01-4612-	-R ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	100.00	200.00	0.00%	(200.00)
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	6,281.00	41,915.00	83.83%	8,085.00
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	1,288.97	9,697.95	42.16%	13,302.05
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	810.64	9,984.48	59.61%	6,765.52
01-4711-	-B O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	650.00	8,617.50	94.70%	482.50
01-4711-	-S SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	830.61	7,507.21	100.10%	(7.21)
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	195.00	32,961.53	318.46%	(30,461.53)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,424.29	9,039.78	37.67%	14,960.22

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General Fund									
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	3,341.91	16,943.29	69.43%	(15,943.29)
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	9,680.00	66.67%	4,840.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	19,120.91	49,328.74	49.33%	50,671.26
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	0.00	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	950.00	2,850.00	126.67%	(600.00)
01-4728-	-C CEMETARY DONATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	(1,200.00)
01-4728-	-S SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	759.88	8,037.18	33.49%	15,962.82
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	500.11	500.11	50.01%	499.89
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	10,807.69	72,639.69	48.43%	77,360.31
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	(244.33)	(244.33)	-97.73%	494.33
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.31	16.98	566.00%	(13.98)
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	456.06	3,089.96	140.45%	(889.96)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.05	0.27	0.00%	(0.27)
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	2,112.09	84.48%	387.91
	Total Above Line Revenues	8,762,459.00	0.00	0.00	8,762,459.00	790,823.83	5,216,580.27	59.53%	3,545,878.73
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	0.00	(550,000.00)	0.00%	550,000.00
01-4910-	- TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	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 Revenues	10,259,448.00	1,168,684.38	0.00	11,428,132.38	790,823.83	7,882,679.83	68.98%	3,545,452.55

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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	503,166.00	1,685,379.00	100.49%	(8,159.00)
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	96.97	1,796.58	11.98%	13,203.42
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	20.00	50.00	10.00%	450.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	158.35	1,399.40	77.74%	400.60
Total Above Line Revenues		3,701,807.00	0.00	0.00	3,701,807.00	503,441.32	2,529,229.89	68.32%	1,172,577.11
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 Revenues		3,812,459.00	193,707.03	0.00	4,006,166.03	503,441.32	2,833,588.92	70.73%	1,172,577.11

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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	177,712.14	190,212.14	15.22%	1,059,787.86
04-4529-	- MINERALS SEVERANCE TAX	180,000.00	0.00	0.00	180,000.00	51,491.40	114,063.66	63.37%	65,936.34
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	25.14	363.68	363.68%	(263.68)
	Total Above Line Revenues	1,430,100.00	0.00	0.00	1,430,100.00	229,228.68	304,639.48	21.30%	1,125,460.52
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 Revenues	1,430,100.00	255,693.09	0.00	1,685,793.09	229,228.68	561,032.57	33.28%	1,124,760.52

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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
FEDERAL GRANTS									
07-4504-	- CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	680,445.00	1,093,545.00	26.04%	3,106,455.00
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	285,000.00	1,016,882.00	101.69%	(16,882.00)
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	965,445.00	2,110,427.00	40.59%	3,089,573.00
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 Revenues	5,200,000.00	0.00	0.00	5,200,000.00	965,445.00	2,110,427.00	40.59%	3,089,573.00

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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
Forest Fire Protection Fund									
12-4112-	- FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	755.01	5,702.27	90.51%	597.73
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	12.92	24.90	498.00%	(19.90)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	767.93	5,727.17	90.84%	577.83
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 Revenues	6,305.00	7,765.67	0.00	14,070.67	767.93	13,492.84	95.89%	577.83

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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
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	8,202.96	69,999.72	44.87%	86,000.28
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	74.19	528.59	162.64%	(203.59)
	Total Above Line Revenues	236,325.00	0.00	0.00	236,325.00	8,277.15	70,528.31	29.84%	165,796.69
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 Revenues	236,325.00	277,800.32	0.00	514,125.32	8,277.15	348,328.63	67.75%	165,796.69

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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
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	16,181.36	103,004.74	66.45%	51,995.26
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	29.52	121.59	40.53%	178.41
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	16,210.88	103,126.33	66.40%	52,173.67
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 Revenues	230,300.00	34,473.43	0.00	264,773.43	16,210.88	212,599.76	80.29%	52,173.67

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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)	765,000.00	0.00	0.00	765,000.00	71,739.16	463,941.33	60.65%	301,058.67
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	1,160.82	28,127.09	56.25%	21,872.91
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,718.85	46,074.29	45.62%	54,925.71
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	84.83	635.57	90.80%	64.43
Total Above Line Revenues		1,146,848.00	0.00	0.00	1,146,848.00	79,703.66	642,260.61	56.00%	504,587.39
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 Revenues		1,148,158.00	340,748.86	0.00	1,488,906.86	79,703.66	984,346.92	66.11%	504,559.94

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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
COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	41,200.00	0.00	0.00	41,200.00	2,550.00	20,270.00	49.20%	20,930.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	5.34	51.65	103.30%	(1.65)
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	2,555.34	20,321.65	49.26%	20,928.35
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 Revenues	41,250.00	31,248.23	0.00	72,498.23	2,555.34	51,569.88	71.13%	20,928.35

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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
OPIOID SETTLEMENT FUND									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	11,976.79	30,568.64	7.64%	369,431.36
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	51.20	320.92	64.18%	179.08
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	12,027.99	30,889.56	3.86%	769,610.44
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 Revenues	800,500.00	165,485.91	0.00	965,985.91	12,027.99	196,375.48	20.33%	769,610.43

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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
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	2,313.00	21,983.63	129.32%	(4,983.63)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	90.70	316.59	21.11%	1,183.41
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	462.22	3,373.43	134.94%	(873.43)
	Total Above Line Revenues	21,000.00	0.00	0.00	21,000.00	2,865.92	25,673.65	122.26%	(4,673.65)
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 Revenues	1,771,000.00	424,282.70	0.00	2,195,282.70	2,865.92	2,199,956.35	100.21%	(4,673.65)

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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
WATERLINE RESERVE									
95-4603-	- WATERLINE (From Landfill Fees)	44,000.00	0.00	0.00	44,000.00	2,313.64	19,774.32	44.94%	24,225.68
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	26.69	158.14	158.14%	(58.14)
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	2,340.33	19,932.46	45.20%	24,167.54
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 Revenues	44,100.00	120,324.38	(90,815.00)	73,609.38	2,340.33	140,256.84	190.54%	(66,647.46)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	2,613,688.03	17,534,655.02	62.83%	10,374,688.98