

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	19,048.47	565,021.65	105.41%	(29,021.65)
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	428.04	43,059.47	51.88%	39,940.53
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	122,397.00	0.00	0.00	122,397.00	8,804.40	67,475.66	55.13%	54,921.34
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	150.03	9,523.49	71.12%	3,866.51
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	17,953.59	82,130.24	102.66%	(2,130.24)
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	104,118.68	153,004.75	188.89%	(72,004.75)
01-4134-	- OCCTAX QT LICENSE FEE	2,877,061.00	0.00	0.00	2,877,061.00	375,432.67	2,138,525.67	74.33%	738,535.33
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	199,878.00	0.00	0.00	199,878.00	40,360.19	143,779.91	71.93%	56,098.09
01-4134-	-F OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	254.00	2,020.00	20.20%	7,980.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	7,856.97	54,679.48	73.76%	19,452.52
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	16,488.00	126,421.44	57.46%	93,578.56
01-4139-	- OCCTAX NET PROFIT FEE	500,000.00	0.00	0.00	500,000.00	18,854.33	124,295.06	24.86%	375,704.94
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	15,000.00	0.00	0.00	15,000.00	0.00	14,310.09	95.40%	689.91
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	10,689.76	68.52%	4,910.24
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	5,669.54	50,541.03	64.80%	27,458.97
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	316.97	2,354.18	156.95%	(854.18)
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.00	0.00	34,000.00	3,963.36	44,765.06	131.66%	(10,765.06)
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	2,490.81	12,699.73	68.65%	5,800.27
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	6,343.85	35,112.48	63.84%	19,887.52
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	15,479.85	150,503.49	66.89%	74,496.51
01-4510-	-C ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	0.00	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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<b>General Fund</b>									
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	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	0.00	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	768.37	4,778.47	67.30%	2,321.53
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	52,510.74	77.42%	15,313.26
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	43,251.07	396,695.30	53.22%	348,665.70
01-4549-	- SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	43,784.07	474,716.24	67.49%	228,623.76
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	2,200.00	44.00%	2,800.00
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
01-4604-	- PARK RENTAL	127,000.00	0.00	0.00	127,000.00	7,887.29	48,625.75	38.29%	78,374.25
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	5,011.49	58,945.46	101.11%	(645.46)
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	30.00	227.00	3.49%	6,273.00
01-4612-	-R ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	(200.00)
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	7,272.00	49,187.00	98.37%	813.00
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	1,007.58	10,705.53	46.55%	12,294.47
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	10,795.12	64.45%	5,954.88
01-4711-	-B O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	2,135.00	10,752.50	118.16%	(1,652.50)
01-4711-	-S SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	696.80	8,128.50	108.38%	(628.50)
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	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	980.04	10,019.82	41.75%	13,980.18
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	335.00	17,278.29	727.83%	(16,278.29)

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<b>General Fund</b>									
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	10,890.00	75.00%	3,630.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,350.00	50,678.74	50.68%	49,321.26
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	48,760.13	161,706.61	57.35%	120,276.39
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	2,850.00	126.67%	(600.00)
01-4728-	-C CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	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	1,324.96	9,437.65	39.32%	14,562.35
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	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	10,067.41	82,707.10	55.14%	67,292.90
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	(244.33)	-97.73%	494.33
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.30	17.28	576.00%	(14.28)
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	451.71	3,541.67	160.99%	(1,341.67)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.02	0.29	0.00%	(0.29)
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	829,877.61	6,046,457.88	69.00%	2,716,001.12
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	(400,000.00)	(950,000.00)	0.00%	950,000.00
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	(400,000.00)	2,266,099.56	85.01%	399,573.82
Total Revenues		10,259,448.00	1,168,684.38	0.00	11,428,132.38	429,877.61	8,312,557.44	72.74%	3,115,574.94

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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
<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	176,946.45	343,585.00	90.42%	36,415.00
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	1,685,379.00	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	0.00	1,786.58	11.91%	13,213.42
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	0.00	60.00	12.00%	440.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	232.91	1,632.31	90.68%	167.69
Total Above Line Revenues		3,701,807.00	0.00	0.00	3,701,807.00	177,179.36	2,706,409.25	73.11%	995,397.75
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	177,179.36	3,010,768.28	75.15%	995,397.75

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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	120,327.56	310,539.70	24.84%	939,460.30
04-4529-	- MINERALS SEVERANCE TAX	180,000.00	0.00	0.00	180,000.00	0.00	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	53.21	416.89	416.89%	(316.89)
Total Above Line Revenues		1,430,100.00	0.00	0.00	1,430,100.00	120,380.77	425,020.25	29.72%	1,005,079.75
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	120,380.77	681,413.34	40.42%	1,004,379.75

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504-	- CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	490,673.00	1,584,218.00	37.72%	2,615,782.00
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	0.00	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	490,673.00	2,601,100.00	50.02%	2,598,900.00
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	400,000.00	400,000.00	0.00%	(400,000.00)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%	(400,000.00)
	Total Revenues	5,200,000.00	0.00	0.00	5,200,000.00	890,673.00	3,001,100.00	57.71%	2,198,900.00

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	150.86	5,853.13	92.91%	446.87
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.57	27.47	549.40%	(22.47)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	153.43	5,880.60	93.27%	424.40
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	153.43	13,646.27	96.98%	424.40

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	8,844.51	78,844.23	50.54%	77,155.77
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	67.65	596.24	183.46%	(271.24)
	Total Above Line Revenues	236,325.00	0.00	0.00	236,325.00	8,912.16	79,440.47	33.61%	156,884.53
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	8,912.16	357,240.79	69.49%	156,884.53



# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	17,030.54	120,035.28	77.44%	34,964.72
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	29.51	151.10	50.37%	148.90
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	17,060.05	120,186.38	77.39%	35,113.62
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	17,060.05	229,659.81	86.74%	35,113.62

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	102,856.74	566,696.52	74.08%	198,303.48
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	3,136.52	31,365.16	62.73%	18,634.84
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,285.38	52,359.67	51.84%	48,640.33
75-4541-	- EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	19,874.96	19,874.96	66.36%	10,073.04
75-4562-	- 911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	52,850.87	156,316.60	78.55%	42,683.40
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	95.86	731.43	104.49%	(31.43)
Total Above Line Revenues		1,146,848.00	0.00	0.00	1,146,848.00	185,100.33	827,360.94	72.14%	319,487.06
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	185,100.33	1,169,447.25	78.54%	319,459.61

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	2,440.00	22,710.00	55.12%	18,490.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	5.16	56.81	113.62%	(6.81)
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	2,445.16	22,766.81	55.19%	18,483.19
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	2,445.16	54,015.04	74.51%	18,483.19

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	26,798.17	6.70%	373,201.83
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	45.91	366.83	73.37%	133.17
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	45.91	27,165.00	3.39%	773,335.00
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	45.91	192,650.92	19.94%	773,334.99

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	347.50	347.50	0.00%	(347.50)
84-4504-	-A A.R.C.H. PROGAM INCOME	17,000.00	0.00	0.00	17,000.00	2,960.00	24,943.63	146.73%	(7,943.63)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	223.55	540.14	36.01%	959.86
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	393.69	3,767.12	150.68%	(1,267.12)
	Total Above Line Revenues	21,000.00	0.00	0.00	21,000.00	3,924.74	29,598.39	140.94%	(8,598.39)
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	3,924.74	2,203,881.09	100.39%	(8,598.39)

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2024 To: February 29, 2024

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	2,494.59	22,268.91	50.61%	21,731.09
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	21.24	179.38	179.38%	(79.38)
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	2,515.83	22,448.29	50.90%	21,651.71
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	2,515.83	142,772.67	193.96%	(69,163.29)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	1,838,268.35	19,369,152.90	69.40%	8,540,191.10