

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 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	8,428.49	573,450.14	106.99%	(37,450.14)
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	86.53	43,146.00	51.98%	39,854.00
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	122,397.00	0.00	0.00	122,397.00	14,357.05	81,832.71	66.86%	40,564.29
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	723.89	10,247.38	76.53%	3,142.62
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	4,312.29	8,485.58	84.86%	1,514.42
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	82,130.24	102.66%	(2,130.24)
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	21,039.57	174,044.32	214.87%	(93,044.32)
01-4134-	- OCCTAX QT LICENSE FEE	2,877,061.00	0.00	0.00	2,877,061.00	2,869.56	2,141,395.23	74.43%	735,665.77
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	199,878.00	0.00	0.00	199,878.00	0.00	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	229.00	2,249.00	22.49%	7,751.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	4,922.90	59,602.38	80.40%	14,529.62
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	24,152.76	150,574.20	68.44%	69,425.80
01-4139-	- OCCTAX NET PROFIT FEE	500,000.00	0.00	0.00	500,000.00	101,184.20	225,479.26	45.10%	274,520.74
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	12,025.98	77.09%	3,574.02
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	5,970.19	56,511.22	72.45%	21,488.78
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	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	3,674.87	48,439.93	142.47%	(14,439.93)
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	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	5,623.20	40,735.68	74.06%	14,264.32
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	15,670.75	166,174.24	73.86%	58,825.76
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	20,000.00	40,000.00	100.00%	0.00
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	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	6,250.00	96,999.65	93.27%	7,000.35
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	736.01	5,514.48	77.67%	1,585.52
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	975.31	2,910.12	58.20%	2,089.88
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	67,824.00	0.00	0.00	67,824.00	6,260.49	58,771.23	86.65%	9,052.77
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	63,167.95	459,863.25	61.70%	285,497.75
01-4549-	- SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	43,383.96	518,100.20	73.66%	185,239.80
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	2,600.00	52.00%	2,400.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	8,104.00	22,808.48	73.58%	8,191.52
01-4567-	- SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	1,892.31	5,499.25	68.74%	2,500.75
01-4604-	- PARK RENTAL	127,000.00	0.00	0.00	127,000.00	15,467.67	64,093.42	50.47%	62,906.58
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	8,488.31	67,058.77	115.02%	(8,758.77)
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	375.00	950.00	0.00%	(950.00)
01-4612-	-F ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	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	4,837.00	54,024.00	108.05%	(4,024.00)
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	1,108.85	11,814.38	51.37%	11,185.62
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	18,427.50	21,693.76	693.76%	(21,593.76)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	1,545.64	12,340.76	73.68%	4,409.24
01-4711-	-B O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	1,555.00	12,307.50	135.25%	(3,207.50)
01-4711-	-S SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	733.90	8,862.40	118.17%	(1,362.40)
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	605.25	10,625.07	44.27%	13,374.93
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	17,278.29	727.83%	(16,278.29)

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General Fund									
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	12,100.00	83.33%	2,420.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	450.12	51,128.86	51.13%	48,871.14
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	26,000.21	187,706.82	66.57%	94,276.18
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	50.00	1,250.00	0.00%	(1,250.00)
01-4728-	-S SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	1,154.26	10,591.91	44.13%	13,408.09
01-4728-	-T MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00%	(1,750.00)
01-4731-	- MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	0.11	0.01%	999.89
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	180.18	393.12	39.31%	606.88
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	10,576.49	93,283.59	62.19%	56,716.41
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	100.00	(144.33)	-57.73%	394.33
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.21	17.49	583.00%	(14.49)
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	400.22	3,941.89	179.18%	(1,741.89)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.03	0.32	0.00%	(0.32)
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	966.09	3,078.18	123.13%	(578.18)
Total Above Line Revenues		8,762,459.00	0.00	0.00	8,762,459.00	459,983.43	6,506,441.31	74.25%	2,256,017.69
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	(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	0.00	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	459,983.43	8,772,540.87	76.76%	2,655,591.51

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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	10,710.00	10,710.00	20.65%	41,163.00
02-4514-	- TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	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	404.30	217,175.30	85.17%	37,824.70
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	568.27	2,354.85	15.70%	12,645.15
02-4727-	-SC STOCKPILE REIMB (02-6105-431-1)	200,000.00	0.00	0.00	200,000.00	140.00	140.00	0.07%	199,860.00
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	70.00	14.00%	430.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	182.48	1,814.79	100.82%	(14.79)
	Total Above Line Revenues	3,701,807.00	0.00	0.00	3,701,807.00	12,015.05	2,718,424.30	73.44%	983,382.70
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	12,015.05	3,022,783.33	75.45%	983,382.70

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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	3,764.56	314,304.26	25.14%	935,695.74
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	62.99	479.88	479.88%	(379.88)
Total Above Line Revenues		1,430,100.00	0.00	0.00	1,430,100.00	3,827.55	428,847.80	29.99%	1,001,252.20
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 Revenues		1,430,100.00	255,693.09	0.00	1,685,793.09	3,827.55	685,240.89	40.65%	1,000,552.20

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Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

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	0.00	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	0.00	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	0.00	400,000.00	0.00%	(400,000.00)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%	(400,000.00)
	Total Revenues	5,200,000.00	0.00	0.00	5,200,000.00	0.00	3,001,100.00	57.71%	2,198,900.00

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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	93.53	5,946.66	94.39%	353.34
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.61	30.08	601.60%	(25.08)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	96.14	5,976.74	94.79%	328.26
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	96.14	13,742.41	97.67%	328.26

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From: March 1, 2024 To: March 31, 2024

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	9,313.53	88,157.76	56.51%	67,842.24
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	69.90	666.14	204.97%	(341.14)
	Total Above Line Revenues	236,325.00	0.00	0.00	236,325.00	9,383.43	88,823.90	37.59%	147,501.10
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	9,383.43	366,624.22	71.31%	147,501.10

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Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

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	17,030.54	137,065.82	88.43%	17,934.18
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	32.99	184.09	61.36%	115.91
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	17,063.53	137,249.91	88.38%	18,050.09
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	17,063.53	246,723.34	93.18%	18,050.09

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From: March 1, 2024 To: March 31, 2024

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	976.61	567,673.13	74.21%	197,326.87
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	23,459.56	54,824.72	109.65%	(4,824.72)
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,209.15	58,568.82	57.99%	42,431.18
75-4541-	- EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	5,114.70	24,989.66	83.44%	4,958.34
75-4562-	- 911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	0.00	156,316.60	78.55%	42,683.40
75-4699-	- 911 CAD FEES	200.00	0.00	0.00	200.00	0.80	17.40	8.70%	182.60
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	98.81	830.24	118.61%	(130.24)
Total Above Line Revenues		1,146,848.00	0.00	0.00	1,146,848.00	35,859.63	863,220.57	75.27%	283,627.43
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	35,859.63	1,205,306.88	80.95%	283,599.98

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From: March 1, 2024 To: March 31, 2024

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	2,950.00	25,660.00	62.28%	15,540.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	5.82	62.63	125.26%	(12.63)
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	2,955.82	25,722.63	62.36%	15,527.37
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	2,955.82	56,970.86	78.58%	15,527.37

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From: March 1, 2024 To: March 31, 2024

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	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	45.92	412.75	82.55%	87.25
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	45.92	27,210.92	3.40%	773,289.08
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	45.92	192,696.84	19.95%	773,289.07

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Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

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	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	4,272.00	29,215.63	171.86%	(12,215.63)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	180.50	720.64	48.04%	779.36
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	385.72	4,152.84	166.11%	(1,652.84)
	Total Above Line Revenues	21,000.00	0.00	0.00	21,000.00	4,838.22	34,436.61	163.98%	(13,436.61)
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	4,838.22	2,208,719.31	100.61%	(13,436.61)

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From: March 1, 2024 To: March 31, 2024

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	2,626.87	24,895.78	56.58%	19,104.22
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	21.88	201.26	201.26%	(101.26)
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	2,648.75	25,097.04	56.91%	19,002.96
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	2,648.75	145,421.42	197.56%	(71,812.04)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	548,717.47	19,917,870.37	71.37%	7,991,473.63