

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: April 30, 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	584,031.02	584,031.02	108.96%	(48,031.02)
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	43,678.62	43,678.62	52.62%	39,321.38
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	122,397.00	0.00	0.00	122,397.00	98,560.81	98,560.81	80.53%	23,836.19
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	10,306.02	10,306.02	76.97%	3,083.98
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	9,193.47	9,193.47	91.93%	806.53
01-4121-	- *OCEDA - MAINLY LOCAL REVENUE		0.00	0.00	0.00	12,300.24	12,300.24	0.00%	(12,300.24)
01-4130-	- SHERIFF - BANK FRANCHISES	80,000.00	0.00	0.00	80,000.00	82,130.24	82,130.24	102.66%	(2,130.24)
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	206,509.24	206,509.24	254.95%	(125,509.24)
01-4134-	- OCCTAX QT LICENSE FEE	2,877,061.00	0.00	0.00	2,877,061.00	2,628,470.05	2,628,470.05	91.36%	248,590.95
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	199,878.00	0.00	0.00	199,878.00	143,779.91	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	2,507.00	2,507.00	25.07%	7,493.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	64,157.63	64,157.63	86.55%	9,974.37
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	176,014.20	176,014.20	80.01%	43,985.80
01-4139-	- OCCTAX NET PROFIT FEE	500,000.00	0.00	0.00	500,000.00	576,704.82	576,704.82	115.34%	(76,704.82)
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	15,000.00	0.00	0.00	15,000.00	14,310.09	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	13,362.20	13,362.20	85.66%	2,237.80
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	62,675.67	62,675.67	80.35%	15,324.33
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	2,354.18	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	52,918.38	52,918.38	155.64%	(18,918.38)
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	12,699.73	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	45,084.43	45,084.43	81.97%	9,915.57
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	185,057.79	185,057.79	82.25%	39,942.21
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	40,000.00	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	10,000.00	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	363,603.11	363,603.11	72.72%	136,396.89
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	9,690.00	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	150.00	150.00	100.00%	0.00
01-4522-	- LEGAL PROCES TAX	130.00	0.00	0.00	130.00	106.56	106.56	81.97%	23.44
01-4526-	- STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	750.00	750.00	50.00%	750.00
01-4532-	- A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	130,000.00	0.00	0.00	130,000.00	144,475.40	144,475.40	111.13%	(14,475.40)
01-4533-	- JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	103,249.65	103,249.65	99.28%	750.35
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	6,345.15	6,345.15	89.37%	754.85
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	2,910.12	2,910.12	58.20%	2,089.88
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	67,824.00	0.00	0.00	67,824.00	65,515.38	65,515.38	96.60%	2,308.62
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	525,524.60	525,524.60	70.51%	219,836.40
01-4549-	- SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	558,004.42	558,004.42	79.34%	145,335.58
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	2,600.00	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	22,808.48	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	5,499.25	5,499.25	68.74%	2,500.75
01-4604-	- PARK RENTAL	127,000.00	0.00	0.00	127,000.00	70,281.70	70,281.70	55.34%	56,718.30
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	74,983.29	74,983.29	128.62%	(16,683.29)
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	950.00	950.00	0.00%	(950.00)
01-4612-	-F ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	227.00	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	200.00	200.00	0.00%	(200.00)
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	58,363.00	58,363.00	116.73%	(8,363.00)
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	483.00	483.00	0.00%	(483.00)
01-4680-	- COUNTY ATTORNEY - LEGAL FEES COLLECTED		0.00	0.00	0.00	412.50	412.50	0.00%	(412.50)
01-4702-	- JAIL - TELEPHONE COMMISSIONS	23,000.00	0.00	0.00	23,000.00	12,846.47	12,846.47	55.85%	10,153.53
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	21,693.76	21,693.76	693.76%	(21,593.76)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	14,151.40	14,151.40	84.49%	2,598.60
01-4711-	-B O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	13,652.50	13,652.50	150.03%	(4,552.50)
01-4711-	-S SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	9,559.30	9,559.30	127.46%	(2,059.30)
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	33,370.37	33,370.37	334.81%	(30,870.37)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	10,625.07	10,625.07	44.27%	13,374.93
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	17,423.97	17,423.97	742.40%	(16,423.97)

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General Fund									
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	13,310.00	13,310.00	91.67%	1,210.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	53,336.05	53,336.05	53.34%	46,663.95
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	218,208.81	218,208.81	77.38%	63,774.19
01-4727-	-S SHERIFF - PENNYRILE NARCOTICS TASK FORCE		0.00	0.00	0.00	11,250.00	11,250.00	0.00%	(11,250.00)
01-4728-	- SENIOR CENTER UNITED WAY	2,250.00	0.00	0.00	2,250.00	3,800.00	3,800.00	168.89%	(1,550.00)
01-4728-	-C CEMETARY DONATIONS	0.00	0.00	0.00	0.00	1,250.00	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	11,923.73	11,923.73	49.68%	12,076.27
01-4728-	-T MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%	(1,750.00)
01-4731-	- MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	10.11	10.11	1.01%	989.89
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	393.12	393.12	39.31%	606.88
01-4731-	-S SUICIDE PREVENTION COMMITTEE	1,000.00	0.00	0.00	1,000.00	1,928.50	1,928.50	192.85%	(928.50)
01-4733-	- INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	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	103,592.76	103,592.76	69.06%	46,407.24
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	(44.33)	(44.33)	-17.73%	294.33
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	17.77	17.77	592.33%	(14.77)
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	4,331.35	4,331.35	196.88%	(2,131.35)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.45	0.45	0.00%	(0.45)
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	3,078.18	3,078.18	123.13%	(578.18)
Total Above Line Revenues		8,762,459.00	0.00	0.00	8,762,459.00	7,702,485.85	7,702,485.85	87.90%	1,059,973.15
01-4901-	- GENERAL FUND - SURPLUS FROM PRIOR YEAR	421,989.00	1,065,455.28	0.00	1,487,444.28	1,487,476.96	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	1,176,521.22	1,176,521.22	100.00%	0.00
01-4901-	-FED GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(0.00	1,607.75	0.00	1,607.75	1,607.75	1,607.75	100.00%	0.00
01-4901-	-CC GENERAL FUND SURPLUS TRANSFER ACCOUNT		100.13	0.00	100.13	100.13	100.13	100.00%	0.00
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	393.50	393.50	0.00%	(393.50)
01-4909-	- TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(950,000.00)	(950,000.00)	0.00%	950,000.00
01-4910-	- TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	550,000.00	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	2,266,099.56	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	9,968,585.41	9,968,585.41	87.23%	1,459,546.97

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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	21,420.00	21,420.00	41.29%	30,453.00
02-4514-	- TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	343,585.00	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	257,943.70	257,943.70	115.56%	(34,729.70)
02-4517-	- DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	5,964.00	5,964.00	271.09%	(3,764.00)
02-4518-	- COUNTY ROAD AID	1,677,220.00	0.00	0.00	1,677,220.00	1,685,379.00	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	80,298.12	80,298.12	16.06%	419,701.88
02-4542-	- FEMA REIMB (02-06105-431-2)	250,000.00	0.00	0.00	250,000.00	112,333.78	112,333.78	44.93%	137,666.22
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	217,175.30	217,175.30	85.17%	37,824.70
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	2,464.65	2,464.65	16.43%	12,535.35
02-4727-	-SC STOCKPILE REIMB (02-6105-431-1)	200,000.00	0.00	0.00	200,000.00	840.00	840.00	0.42%	199,160.00
02-4733-	- INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	655.76	655.76	2.62%	24,344.24
02-4798-	- ROAD EXCESS WEIGHT PERMIT FEE	500.00	0.00	0.00	500.00	70.00	70.00	14.00%	430.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	1,976.20	1,976.20	109.79%	(176.20)
	Total Above Line Revenues	3,701,807.00	0.00	0.00	3,701,807.00	2,730,105.51	2,730,105.51	73.75%	971,701.49
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	110,652.00	193,707.03	0.00	304,359.03	304,359.03	304,359.03	100.00%	0.00
02-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909-	- TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	(250,000.00)	(250,000.00)	0.00%	250,000.00
02-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	(250,000.00)
	Total Below Line Revenues	110,652.00	193,707.03	0.00	304,359.03	304,359.03	304,359.03	100.00%	0.00
	Total Revenues	3,812,459.00	193,707.03	0.00	4,006,166.03	3,034,464.54	3,034,464.54	75.74%	971,701.49

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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	314,304.26	314,304.26	25.14%	935,695.74
04-4529-	- MINERALS SEVERANCE TAX	180,000.00	0.00	0.00	180,000.00	114,063.66	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	547.19	547.19	547.19%	(447.19)
	Total Above Line Revenues	1,430,100.00	0.00	0.00	1,430,100.00	428,915.11	428,915.11	29.99%	1,001,184.89
04-4901-	- L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	255,693.09	0.00	255,693.09	255,693.09	255,693.09	100.00%	0.00
04-4903-	- LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	700.00	700.00	0.00%	(700.00)
04-4909-	- TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	255,693.09	0.00	255,693.09	256,393.09	256,393.09	100.27%	(700.00)
	Total Revenues	1,430,100.00	255,693.09	0.00	1,685,793.09	685,308.20	685,308.20	40.65%	1,000,484.89

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From: July 1, 2023 To: April 30, 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	1,984,218.00	1,984,218.00	47.24%	2,215,782.00
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	1,035,882.00	1,035,882.00	103.59%	(35,882.00)
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	3,020,100.00	3,020,100.00	58.08%	2,179,900.00
07-4901-	- PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909-	- TRANSFERS OUT TO OTHER FUNDS		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	3,420,100.00	3,420,100.00	65.77%	1,779,900.00

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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	6,016.84	6,016.84	95.51%	283.16
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	32.97	32.97	659.40%	(27.97)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	6,049.81	6,049.81	95.95%	255.19
12-4901-	- FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	7,765.67	0.00	7,765.67	7,765.67	7,765.67	100.00%	0.00
	Total Below Line Revenues	0.00	7,765.67	0.00	7,765.67	7,765.67	7,765.67	100.00%	0.00
	Total Revenues	6,305.00	7,765.67	0.00	14,070.67	13,815.48	13,815.48	98.19%	255.19

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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	97,774.34	97,774.34	62.68%	58,225.66
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	745.58	745.58	229.41%	(420.58)
	Total Above Line Revenues	236,325.00	0.00	0.00	236,325.00	98,519.92	98,519.92	41.69%	137,805.08
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	277,800.32	0.00	277,800.32	277,800.32	277,800.32	100.00%	0.00
15-4909-	- TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
15-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	277,800.32	0.00	277,800.32	277,800.32	277,800.32	100.00%	0.00
	Total Revenues	236,325.00	277,800.32	0.00	514,125.32	376,320.24	376,320.24	73.20%	137,805.08

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From: July 1, 2023 To: April 30, 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	154,096.36	154,096.36	99.42%	903.64
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	223.95	223.95	74.65%	76.05
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	154,320.31	154,320.31	99.37%	979.69
27-4901-	- O.C.E.D.A. SURPLUS FROM PRIOR YEAR	75,000.00	34,473.43	0.00	109,473.43	109,473.43	109,473.43	100.00%	0.00
27-4910-	- O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	75,000.00	34,473.43	0.00	109,473.43	109,473.43	109,473.43	100.00%	0.00
	Total Revenues	230,300.00	34,473.43	0.00	264,773.43	263,793.74	263,793.74	99.63%	979.69

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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
EMERGENCY SERVICES (RESTRICTED)									
75-4134-	- OCCTAX QT LICENSE FEE (.25% RESTRICTED)	765,000.00	0.00	0.00	765,000.00	688,873.63	688,873.63	90.05%	76,126.37
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	110,693.33	110,693.33	221.39%	(60,693.33)
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	64,834.67	64,834.67	64.19%	36,165.33
75-4541-	- EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	29,755.23	29,755.23	99.36%	192.77
75-4562-	- 911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	156,316.60	156,316.60	78.55%	42,683.40
75-4699-	- 911 CAD FEES	200.00	0.00	0.00	200.00	17.40	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	945.94	945.94	135.13%	(245.94)
	Total Above Line Revenues	1,146,848.00	0.00	0.00	1,146,848.00	1,051,436.80	1,051,436.80	91.68%	95,411.20
75-4901-	- EMG SERVICES SURPLUS PRIOR YEAR	1,310.00	340,748.86	0.00	342,058.86	342,086.31	342,086.31	100.01%	(27.45)
75-4910-	- TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	1,310.00	340,748.86	0.00	342,058.86	342,086.31	342,086.31	100.01%	(27.45)
	Total Revenues	1,148,158.00	340,748.86	0.00	1,488,906.86	1,393,523.11	1,393,523.11	93.59%	95,383.75

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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	28,530.00	28,530.00	69.25%	12,670.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	69.63	69.63	139.26%	(19.63)
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	28,599.63	28,599.63	69.33%	12,650.37
77-4901-	- CCSF SURPLUS FROM PRIOR YEAR	0.00	31,248.23	0.00	31,248.23	31,248.23	31,248.23	100.00%	0.00
	Total Below Line Revenues	0.00	31,248.23	0.00	31,248.23	31,248.23	31,248.23	100.00%	0.00
	Total Revenues	41,250.00	31,248.23	0.00	72,498.23	59,847.86	59,847.86	82.55%	12,650.37

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From: July 1, 2023 To: April 30, 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	32,989.39	32,989.39	8.25%	367,010.61
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	438.75	438.75	87.75%	61.25
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	33,428.14	33,428.14	4.18%	767,071.86
79-4901- -	OPIOID SETTLEMENT PRIOR YEAR SURPLUS		165,485.91	0.00	165,485.91	165,485.92	165,485.92	100.00%	(0.01)
79-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	(190,000.00)	(190,000.00)	0.00%	190,000.00
79-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00%	(190,000.00)
	Total Below Line Revenues	0.00	165,485.91	0.00	165,485.91	165,485.92	165,485.92	100.00%	(0.01)
	Total Revenues	800,500.00	165,485.91	0.00	965,985.91	198,914.06	198,914.06	20.59%	767,071.85

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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	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	31,806.63	31,806.63	187.10%	(14,806.63)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	932.10	932.10	62.14%	567.90
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	4,545.26	4,545.26	181.81%	(2,045.26)
Total Above Line Revenues		21,000.00	0.00	0.00	21,000.00	37,631.49	37,631.49	179.20%	(16,631.49)
84-4901-	- A.R.P.A. SURPLUS FROM PRIOR YEAR	1,750,000.00	424,282.70	0.00	2,174,282.70	2,174,282.70	2,174,282.70	100.00%	0.00
84-4909-	- TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	(200,000.00)	(200,000.00)	0.00%	200,000.00
84-4910-	- TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	200,000.00	200,000.00	0.00%	(200,000.00)
Total Below Line Revenues		1,750,000.00	424,282.70	0.00	2,174,282.70	2,174,282.70	2,174,282.70	100.00%	0.00
Total Revenues		1,771,000.00	424,282.70	0.00	2,195,282.70	2,211,914.19	2,211,914.19	100.76%	(16,631.49)

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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	27,608.13	27,608.13	62.75%	16,391.87
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	226.05	226.05	226.05%	(126.05)
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	27,834.18	27,834.18	63.12%	16,265.82
95-4901-	- WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	120,324.38	-90,815.00	29,509.38	120,324.38	120,324.38	407.75%	(90,815.00)
	Total Below Line Revenues	0.00	120,324.38	(90,815.00)	29,509.38	120,324.38	120,324.38	407.75%	(90,815.00)
	Total Revenues	44,100.00	120,324.38	(90,815.00)	73,609.38	148,158.56	148,158.56	201.28%	(74,549.18)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	21,774,745.39	21,774,745.39	78.02%	6,134,598.61