

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	7,393.77	591,424.79	110.34%	(55,424.79)
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	132.58	43,811.20	52.78%	39,188.80
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	122,397.00	0.00	0.00	122,397.00	13,724.31	112,285.12	91.74%	10,111.88
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	13,390.00	0.00	0.00	13,390.00	2,161.34	12,467.36	93.11%	922.64
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	410.25	9,603.72	96.04%	396.28
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	0.00	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	381,492.59	3,009,962.64	104.62%	(132,901.64)
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	199,878.00	0.00	0.00	199,878.00	22,700.15	166,480.06	83.29%	33,397.94
01-4134-	-F *OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	252.00	2,759.00	27.59%	7,241.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	7,636.57	71,794.20	96.85%	2,337.80
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	21,478.08	197,492.28	89.77%	22,507.72
01-4139-	- OCCTAX NET PROFIT FEE	500,000.00	0.00	0.00	500,000.00	16,973.83	593,678.65	118.74%	(93,678.65)
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	14,698.42	94.22%	901.58
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	78,000.00	0.00	0.00	78,000.00	7,471.57	70,147.24	89.93%	7,852.76
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	12,230.80	14,584.98	972.33%	(13,084.98)
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	34,000.00	0.00	0.00	34,000.00	3,762.60	56,680.98	166.71%	(22,680.98)
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	4,604.35	49,688.78	90.34%	5,311.22
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	15,311.96	200,369.75	89.05%	24,630.25
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	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	4,000.00	4,000.00	100.00%	0.00
01-4512-	- ***GRANTS 01-5136-741-0 (RESTR)	500,000.00	0.00	0.00	500,000.00	44,018.00	407,621.11	81.52%	92,378.89
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	150.00	100.00%	0.00
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	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	0.00	103,249.65	99.28%	750.35
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	904.77	7,249.92	102.11%	(149.92)
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	2,910.12	58.20%	2,089.88
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	67,824.00	0.00	0.00	67,824.00	6,744.15	72,259.53	106.54%	(4,435.53)
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	73,413.99	598,938.59	80.36%	146,422.41
01-4549-	- SHERIFF FEES (POOLING)	703,340.00	0.00	0.00	703,340.00	46,318.24	604,322.66	85.92%	99,017.34
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	0.00	5,499.25	68.74%	2,500.75
01-4604-	- PARK RENTAL	127,000.00	0.00	0.00	127,000.00	4,412.34	74,694.04	58.81%	52,305.96
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	58,300.00	0.00	0.00	58,300.00	8,080.54	82,963.83	142.31%	(24,663.83)
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	1,050.00	0.00%	(1,050.00)
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	575.00	775.00	0.00%	(775.00)
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,705.00	62,068.00	124.14%	(12,068.00)
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	27.51	440.01	0.00%	(440.01)
01-4702-	- JAIL - TELEPHONE COMMISSIONS	23,000.00	0.00	0.00	23,000.00	799.24	13,645.71	59.33%	9,354.29
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	21,693.76	693.76%	(21,593.76)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	2,645.64	16,797.04	100.28%	(47.04)
01-4711-	-B O.C.E.D.A BUSINESS CENTER	9,100.00	0.00	0.00	9,100.00	580.00	14,232.50	156.40%	(5,132.50)
01-4711-	-S SENIOR CENTER RENTAL FEES	7,500.00	0.00	0.00	7,500.00	866.40	10,425.70	139.01%	(2,925.70)
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	1,508.07	34,878.44	395.14%	(32,378.44)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,583.19	12,208.26	50.87%	11,791.74
01-4727-	-J JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	1,115.10	18,539.07	853.91%	(17,539.07)

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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	14,520.00	100.00%	0.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	11,128.11	64,464.16	64.46%	35,535.84
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	281,983.00	0.00	0.00	281,983.00	21,915.50	240,124.31	85.16%	41,858.69
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	3,800.00	168.89%	(1,550.00)
01-4728-	-C CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	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	950.79	12,874.52	53.64%	11,125.48
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	58.30	68.41	6.84%	931.59
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	10,329.45	113,922.21	75.95%	36,077.79
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	(44.33)	-17.73%	294.33
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.15	17.92	597.33%	(14.92)
01-4806-	- CHECKING ACCOUNT INTEREST	2,200.00	0.00	0.00	2,200.00	499.02	4,830.37	219.56%	(2,630.37)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.04	0.49	0.00%	(0.49)
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	3,078.18	123.13%	(578.18)
Total Above Line Revenues		8,762,459.00	0.00	0.00	8,762,459.00	766,461.51	8,468,947.36	96.65%	293,511.64
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	400,000.00	950,000.00	0.00%	(950,000.00)
Total Below Line Revenues		1,496,989.00	1,168,684.38	0.00	2,665,673.38	400,000.00	2,666,099.56	100.02%	(426.18)
Total Revenues		10,259,448.00	1,168,684.38	0.00	11,428,132.38	1,166,461.51	11,135,046.92	97.44%	293,085.46

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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	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	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	0.00	217,175.30	85.17%	37,824.70
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	277.30	2,741.95	18.28%	12,258.05
02-4727-	-SC DRIVE WAY TILES	200,000.00	0.00	0.00	200,000.00	560.00	1,400.00	0.70%	198,600.00
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	140.00	210.00	42.00%	290.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	132.44	2,108.64	117.15%	(308.64)
	Total Above Line Revenues	3,701,807.00	0.00	0.00	3,701,807.00	1,109.74	2,731,215.25	73.78%	970,591.75
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	1,109.74	3,035,574.28	75.77%	970,591.75

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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	30,937.86	345,242.12	27.62%	904,757.88
04-4529-	- MINERALS SEVERANCE TAX	180,000.00	0.00	0.00	180,000.00	29,430.91	143,494.57	79.72%	36,505.43
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	61.34	608.53	608.53%	(508.53)
Total Above Line Revenues		1,430,100.00	0.00	0.00	1,430,100.00	60,430.11	489,345.22	34.22%	940,754.78
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	60,430.11	745,738.31	44.24%	940,054.78

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	0.00	1,984,218.00	47.24%	2,215,782.00
07-4504- -RR	FEDERAL GRANT P&L RAILWAY		0.00	0.00	0.00	20,000.00	20,000.00	0.00%	(20,000.00)
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	120,000.00	1,155,882.00	115.59%	(155,882.00)
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	140,000.00	3,160,100.00	60.77%	2,039,900.00
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	(400,000.00)	(400,000.00)	0.00%	400,000.00
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	(400,000.00)	0.00	0.00%	0.00
	Total Revenues	5,200,000.00	0.00	0.00	5,200,000.00	(260,000.00)	3,160,100.00	60.77%	2,039,900.00

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	81.63	6,098.47	96.80%	201.53
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.82	35.79	715.80%	(30.79)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	84.45	6,134.26	97.29%	170.74
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	84.45	13,899.93	98.79%	170.74

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	80,000.00	80,000.00	100.00%	0.00
15-4603-	- LANDFILL REVENUE	156,000.00	0.00	0.00	156,000.00	11,655.69	109,430.03	70.15%	46,569.97
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	76.11	821.69	252.83%	(496.69)
	Total Above Line Revenues	236,325.00	0.00	0.00	236,325.00	91,731.80	190,251.72	80.50%	46,073.28
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	91,731.80	468,052.04	91.04%	46,073.28



# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	33,239.58	187,335.94	120.86%	(32,335.94)
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	42.57	266.52	88.84%	33.48
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	33,282.15	187,602.46	120.80%	(32,302.46)
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	33,282.15	297,075.89	112.20%	(32,302.46)

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	101,085.93	789,959.56	103.26%	(24,959.56)
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	50,000.00	0.00	0.00	50,000.00	2,027.22	112,720.55	225.44%	(62,720.55)
75-4140-	- 911 LANDLINE FEE	101,000.00	0.00	0.00	101,000.00	6,132.79	70,967.46	70.26%	30,032.54
75-4541-	- EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	29,755.23	99.36%	192.77
75-4562-	- 911 CMRS REVENUE	199,000.00	0.00	0.00	199,000.00	54,042.51	210,359.11	105.71%	(11,359.11)
75-4699-	- 911 CAD FEES	200.00	0.00	0.00	200.00	0.00	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	151.08	1,097.02	156.72%	(397.02)
Total Above Line Revenues		1,146,848.00	0.00	0.00	1,146,848.00	163,439.53	1,214,876.33	105.93%	(68,028.33)
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	163,439.53	1,556,962.64	104.57%	(68,055.78)

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	3,490.00	32,020.00	77.72%	9,180.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	7.61	77.24	154.48%	(27.24)
	Total Above Line Revenues	41,250.00	0.00	0.00	41,250.00	3,497.61	32,097.24	77.81%	9,152.76
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	3,497.61	63,345.47	87.38%	9,152.76

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	142,946.32	175,935.71	43.98%	224,064.29
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	15.73	454.48	90.90%	45.52
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	142,962.05	176,390.19	22.04%	624,109.81
79-4901- -	OPIOID SETTLEMENT PRIOR YEAR SURPLUS		165,485.91	0.00	165,485.91	0.00	165,485.92	100.00%	(0.01)
79-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	142,962.05	341,876.11	35.39%	624,109.80

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	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	5,697.50	37,504.13	220.61%	(20,504.13)
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	1,500.00	0.00	0.00	1,500.00	242.00	1,174.10	78.27%	325.90
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	337.28	4,882.54	195.30%	(2,382.54)
	Total Above Line Revenues	21,000.00	0.00	0.00	21,000.00	6,276.78	43,908.27	209.09%	(22,908.27)
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
84-4909-	- TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
84-4910-	- TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	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	6,276.78	2,218,190.97	101.04%	(22,908.27)

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: May 1, 2024 To: May 31, 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	3,287.48	30,895.61	70.22%	13,104.39
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	24.82	250.87	250.87%	(150.87)
	Total Above Line Revenues	44,100.00	0.00	0.00	44,100.00	3,312.30	31,146.48	70.63%	12,953.52
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	3,312.30	151,470.86	205.78%	(77,861.48)
	Total All Funds Receipts	24,979,945.00	3,020,214.00	(90,815.00)	27,909,344.00	1,412,588.03	23,187,333.42	83.08%	4,722,010.58