

Revenue Condition Report OHIO COUNTY FISCAL COURT <i>Fiscal Year: 2024-2025 Fund Type: Governmental</i> <i>Fund: All Funds Dept: All Departments</i> <i>From: July 1, 2024 To: July 31, 2024</i>									
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	573,000.00	0.00	0.00	573,000.00	0.00	0.00	0.00%	573,000.00
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00%	43,000.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	130,000.00	0.00	0.00	130,000.00	8,445.24	8,445.24	6.50%	121,554.76
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	1,617.12	1,617.12	8.09%	18,382.88
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4121- -	*OCEDA - MAINLY LOCAL REVENUE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-4130- -	SHERIFF - BANK FRANCHISES	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00%	82,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
01-4134- -	OCCTAX QT LICENSE FEE	2,907,961.00	0.00	0.00	2,907,961.00	409,591.09	409,591.09	14.09%	2,498,369.91
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	252.00	252.00	2.52%	9,748.00
01-4135- -	CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	5,874.32	5,874.32	7.92%	68,257.68
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	15,741.43	15,741.43	7.16%	204,258.57
01-4139- -	OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	17,268.68	17,268.68	3.40%	490,731.32
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
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	1,336.41	1,336.41	8.57%	14,263.59
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	8,758.85	8,758.85	8.04%	100,241.15
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	1,142.56	1,142.56	76.17%	357.44
01-4503- -	SHERIFF - ATF REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00%	23,000.00
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	60,000.00	0.00	0.00	60,000.00	3,368.96	3,368.96	5.61%	56,631.04
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00%	18,500.00
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	6,845.95	6,845.95	12.45%	48,154.05
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	4,058.82	4,058.82	1.80%	220,941.18
01-4510- -C	*ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00%	10,000.00
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-	45,790.00	0.00	0.00	45,790.00	0.00	0.00	0.00%	45,790.00
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	0.00	0.00%	500,000.00
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General Fund									
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
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	0.00	0.00%	130.00
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%	0.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	130,000.00	0.00	0.00	130,000.00	34,144.23	34,144.23	26.26%	95,855.77
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	84,499.65	84,499.65	81.25%	19,500.35
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00%	7,100.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	765.56	765.56	15.31%	4,234.44
01-4539- -	***SHERIFF KLEFT PAY (HB455)	75,000.00	0.00	0.00	75,000.00	3,511.35	3,511.35	4.68%	71,488.65
01-4542- -	FEMA CLAIMS	100,000.00	0.00	0.00	100,000.00	52,375.10	52,375.10	52.38%	47,624.90
01-4548- -	CLERK FEES (POOLING)	699,236.00	0.00	0.00	699,236.00	50,912.22	50,912.22	7.28%	648,323.78
01-4549- -	SHERIFF FEES (POOLING)	714,890.00	0.00	0.00	714,890.00	74,175.41	74,175.41	10.38%	640,714.59
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	10,049.00	10,049.00	32.42%	20,951.00
01-4567- -	SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	2,001.63	2,001.63	25.02%	5,998.37
01-4604- -	PARK RENTAL	127,000.00	0.00	0.00	127,000.00	4,745.22	4,745.22	3.74%	122,254.78
01-4604- -O	PARK OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	70,000.00	0.00	0.00	70,000.00	27,596.36	27,596.36	39.42%	42,403.64
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4606- -R	GOLF COURSE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -F	ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	40.00	40.00	0.62%	6,460.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	70,000.00	0.00	0.00	70,000.00	4,535.00	4,535.00	6.48%	65,465.00
01-4680- -	COUNTY ATTORNEY - LEGAL FEES COLLECTED	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	23,000.00	0.00	0.00	23,000.00	561.29	561.29	2.44%	22,438.71
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4704- -S	SHERIFF DEPT SURPLUS PROPERTY SALES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	1,510.64	1,510.64	9.02%	15,239.36
01-4711- -B	O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	755.00	755.00	5.03%	14,245.00
01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	874.70	874.70	8.75%	9,125.30

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General Fund									
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,083.42	1,083.42	4.51%	22,916.58
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	169.01	169.01	0.85%	19,830.99
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	1,210.00	8.33%	13,310.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,575.42	1,575.42	1.58%	98,424.58
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	27,424.75	27,424.75	8.72%	287,122.25
01-4728- -	SENIOR CENTER UNITED WAY	3,800.00	0.00	0.00	3,800.00	950.00	950.00	25.00%	2,850.00
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	1,445.34	1,445.34	6.02%	22,554.66
01-4728- -T	MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -F	SENIOR CTN - FUNDRAISER DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	847.93	847.93	84.79%	152.07
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	218.40	218.40	21.84%	781.60
01-4731- -S	SUICIDE PREVENTION COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	35,921.05	35,921.05	59.87%	24,078.95
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	10,027.78	10,027.78	6.69%	139,972.22
01-4760- -	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4761- -	SHERIFF - DRUG FORFEITURES	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00%	32,000.00
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.30	0.30	10.00%	2.70
01-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	358.02	358.02	11.93%	2,641.98
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.03	0.03	0.60%	4.97
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00
Total Above Line Revenues		8,991,314.00	0.00	0.00	8,991,314.00	920,085.24	920,085.24	10.23%	8,071,228.76

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General Fund									
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	420,000.00	702,542.48	0.00	1,122,542.48	1,122,542.48	1,122,542.48	100.00%	0.00
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	0.00	100.64	0.00	100.64	100.64	100.64	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	1,075,000.00	105,560.97	0.00	1,180,560.97	1,180,560.97	1,180,560.97	100.00%	0.00
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(	0.00	1,004.87	0.00	1,004.87	1,004.87	1,004.87	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	204.51	204.51	0.00%	(204.51)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4910- -	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		1,495,000.00	809,208.96	0.00	2,304,208.96	2,304,413.47	2,304,413.47	100.01%	(204.51)
Total Revenues		10,486,314.00	809,208.96	0.00	11,295,522.96	3,224,498.71	3,224,498.71	28.55%	8,071,024.25

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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	359,451.00	359,451.00	692.94%	(307,578.00)
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00
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	260,000.00	0.00	0.00	260,000.00	234,169.56	234,169.56	90.07%	25,830.44
02-4517- -	DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00%	5,900.00
02-4518- -	COUNTY ROAD AID	1,677,220.00	0.00	0.00	1,677,220.00	0.00	0.00	0.00%	1,677,220.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
02-4542- -	FEMA REIMB (02-06105-431-2)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00%	255,000.00
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	789.84	789.84	5.27%	14,210.16
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	580.00	580.00	0.58%	99,420.00
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE	500.00	0.00	0.00	500.00	20.00	20.00	4.00%	480.00
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	77.71	77.71	4.32%	1,722.29
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	595,088.11	595,088.11	16.34%	3,047,204.89
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	109,817.00	209,169.21	0.00	318,986.21	318,986.21	318,986.21	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	0.00	0.00%	0.00
02-4910- -	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		109,817.00	209,169.21	0.00	318,986.21	318,986.21	318,986.21	100.00%	0.00
Total Revenues		3,752,110.00	209,169.21	0.00	3,961,279.21	914,074.32	914,074.32	23.08%	3,047,204.89

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Local Government Economic Assistance Fund									
04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	1,000,000.00	0.00	0.00	1,000,000.00	36,010.00	36,010.00	3.60%	963,990.00
04-4529- -	MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	32,268.97	32,268.97	21.23%	119,731.03
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806- -	CHECKING ACCOUNT INTEREST	725.00	0.00	0.00	725.00	63.50	63.50	8.76%	661.50
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	68,342.47	68,342.47	5.93%	1,084,382.53
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	218,651.74	0.00	218,651.74	218,651.74	218,651.74	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	218,651.74	0.00	218,651.74	218,651.74	218,651.74	100.00%	0.00
Total Revenues		1,152,725.00	218,651.74	0.00	1,371,376.74	286,994.21	286,994.21	20.93%	1,084,382.53

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504- -	CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00%	4,200,000.00
07-4504- -RR	FEDERAL GRANT P&L RAILWAY		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	0.00	0.00%	1,000,000.00
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00%	5,200,000.00
07-4901- -	FEDERAL FUNDS PRIOR YEAR SURPLUS	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	100.00%	0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	100.00%	0.00
	Total Revenues	5,200,000.00	20,000.00	0.00	5,220,000.00	20,000.00	20,000.00	0.38%	5,200,000.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00%	6,300.00
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.93	1.93	38.60%	3.07
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	1.93	1.93	0.03%	6,303.07
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	2,607.66	0.00	2,607.66	2,607.66	2,607.66	100.00%	0.00
	Total Below Line Revenues	0.00	2,607.66	0.00	2,607.66	2,607.66	2,607.66	100.00%	0.00
	Total Revenues	6,305.00	2,607.66	0.00	8,912.66	2,609.59	2,609.59	29.28%	6,303.07

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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	96,000.00	0.00	0.00	96,000.00	8,000.00	8,000.00	8.33%	88,000.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	85.15	85.15	26.20%	239.85
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,085.15	8,085.15	4.59%	168,239.85
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	310,287.86	0.00	310,287.86	310,287.86	310,287.86	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	310,287.86	0.00	310,287.86	310,287.86	310,287.86	100.00%	0.00
Total Revenues		176,325.00	310,287.86	0.00	486,612.86	318,373.01	318,373.01	65.43%	168,239.85

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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
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	17,030.54	10.99%	137,969.46
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	52.64	52.64	17.55%	247.36
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	17,083.18	17,083.18	11.00%	138,216.82
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	75,000.00	142,939.08	0.00	217,939.08	217,939.08	217,939.08	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	142,939.08	0.00	217,939.08	217,939.08	217,939.08	100.00%	0.00
Total Revenues		230,300.00	142,939.08	0.00	373,239.08	235,022.26	235,022.26	62.97%	138,216.82

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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)	740,000.00	0.00	0.00	740,000.00	101,967.00	101,967.00	13.78%	638,033.00
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	3,543.03	3,543.03	3.62%	94,456.97
75-4140- -	911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	6,005.87	6,005.87	8.01%	68,994.13
75-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	0.00	0.00%	29,948.00
75-4562- -	911 CMRS REVENUE	209,000.00	0.00	0.00	209,000.00	0.00	0.00	0.00%	209,000.00
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	11.30	11.30	5.65%	188.70
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	131.60	131.60	18.80%	568.40
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	111,658.80	111,658.80	9.68%	1,042,189.20
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	138,686.00	370,459.71	0.00	509,145.71	509,145.71	509,145.71	100.00%	0.00
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		138,686.00	370,459.71	0.00	509,145.71	509,145.71	509,145.71	100.00%	0.00
Total Revenues		1,292,534.00	370,459.71	0.00	1,662,993.71	620,804.51	620,804.51	37.33%	1,042,189.20

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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	40,000.00	0.00	0.00	40,000.00	3,000.00	3,000.00	7.50%	37,000.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	9.81	9.81	19.62%	40.19
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	3,009.81	3,009.81	7.52%	37,040.19
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	0.00	33,877.06	0.00	33,877.06	33,877.06	33,877.06	100.00%	0.00
	Total Below Line Revenues	0.00	33,877.06	0.00	33,877.06	33,877.06	33,877.06	100.00%	0.00
	Total Revenues	40,050.00	33,877.06	0.00	73,927.06	36,886.87	36,886.87	49.90%	37,040.19

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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
OPIOID SETTLEMENT FUND									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
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	0.51	0.51	0.10%	499.49
Total Above Line Revenues		800,500.00	0.00	0.00	800,500.00	0.51	0.51	0.00%	800,499.49
79-4901- -	OPIOD SETTLEMENT PRIOR YEAR SURPLUS	0.00	1,876.54	0.00	1,876.54	1,876.54	1,876.54	100.00%	0.00
79-4901- -CD	OPIOID FUNDS CD		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	1,876.54	0.00	1,876.54	1,876.54	1,876.54	100.00%	0.00
Total Revenues		800,500.00	1,876.54	0.00	802,376.54	1,877.05	1,877.05	0.23%	800,499.49

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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
AMERICA RESCUE PLAN ACT									
84-4504- -	A.R.P.A. RECEIPTS	0.00	0.00	0.00	0.00	140.00	140.00	0.00%	(140.00)
84-4504- -A	A.R.C.H. PROGAM INCOME	30,000.00	0.00	0.00	30,000.00	2,582.75	2,582.75	8.61%	27,417.25
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME	500.00	0.00	0.00	500.00	123.50	123.50	24.70%	376.50
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	292.25	292.25	11.69%	2,207.75
Total Above Line Revenues		33,000.00	0.00	0.00	33,000.00	3,138.50	3,138.50	9.51%	29,861.50
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	1,000,000.00	90,235.79	0.00	1,090,235.79	1,090,235.79	1,090,235.79	100.00%	0.00
84-4901- -C	ARPA FUND CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		1,000,000.00	90,235.79	0.00	1,090,235.79	1,090,235.79	1,090,235.79	100.00%	0.00
Total Revenues		1,033,000.00	90,235.79	0.00	1,123,235.79	1,093,374.29	1,093,374.29	97.34%	29,861.50

