

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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	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	9,314.69	27,236.89	20.95%	102,763.11
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	441.39	2,385.84	11.93%	17,614.16
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	8.58	0.09%	9,991.42
01-4121-	- *OCEDA - MAINLY LOCAL REVENUE	15,000.00	0.00	0.00	15,000.00	160.00	460.00	3.07%	14,540.00
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	26,933.53	17.96%	123,066.47
01-4134-	- OCCTAX QT LICENSE FEE	2,907,961.00	0.00	0.00	2,907,961.00	9,332.23	785,494.29	27.01%	2,122,466.71
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	0.00	19,012.49	12.67%	130,987.51
01-4134-	-F *OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	360.00	895.00	8.95%	9,105.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	4,967.55	17,124.22	23.10%	57,007.78
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	18,806.40	54,381.87	24.72%	165,618.13
01-4139-	- OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	17,316.85	46,836.13	9.22%	461,163.87
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	4,009.23	25.70%	11,590.77
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	9,718.28	28,771.51	26.40%	80,228.49
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	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	3,105.43	10,306.83	17.18%	49,693.17
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	7,772.45	42.01%	10,727.55
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	12,841.12	24,092.62	43.80%	30,907.38
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	20,298.79	78,068.53	34.70%	146,931.47
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	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	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	5,000.00	5,000.00	1.00%	495,000.00

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<b>General Fund</b>									
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	4,845.00	64.60%	2,655.00
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	94.94	73.03%	35.06
01-4526-	- STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	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	0.00	85,363.53	82.08%	18,636.47
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	884.48	884.48	12.46%	6,215.52
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	765.56	15.31%	4,234.44
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	75,000.00	0.00	0.00	75,000.00	6,681.75	15,669.47	20.89%	59,330.53
01-4542-	- FEMA CLAIMS	100,000.00	0.00	0.00	100,000.00	0.00	52,375.10	52.38%	47,624.90
01-4548-	- CLERK FEES (POOLING)	699,236.00	0.00	0.00	699,236.00	55,522.07	171,703.80	24.56%	527,532.20
01-4549-	- SHERIFF FEES (POOLING)	714,890.00	0.00	0.00	714,890.00	14,968.04	127,583.42	17.85%	587,306.58
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	0.00	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	0.00	2,001.63	25.02%	5,998.37
01-4604-	- PARK RENTAL	127,000.00	0.00	0.00	127,000.00	8,802.83	19,899.82	15.67%	107,100.18
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	11,645.64	51,408.78	73.44%	18,591.22
01-4606-	-D GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	600.00	1,480.00	0.00%	(1,480.00)
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	0.00	185.00	2.85%	6,315.00
01-4612-	-R ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00%	(1,110.00)
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	70,000.00	0.00	0.00	70,000.00	5,450.00	15,356.00	21.94%	54,644.00
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/ATM COMMISSIONS	23,000.00	0.00	0.00	23,000.00	971.73	2,722.13	11.84%	20,277.87
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	4,387.50	4,387.50	0.00%	(4,387.50)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	960.64	4,756.92	28.40%	11,993.08
01-4711-	-B O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	562.40	2,437.40	16.25%	12,562.60
01-4711-	-S SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	1,115.00	3,179.40	31.79%	6,820.60

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<b>General Fund</b>									
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	260.63	260.63	10.43%	2,239.37
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	416.70	3,111.13	12.96%	20,888.87
01-4727-	-J JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	0.00	836.15	4.18%	19,163.85
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	2,420.00	16.67%	12,100.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,021.50	3,414.07	3.41%	96,585.93
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	6,632.89	34,057.64	10.83%	280,489.36
01-4728-	- SENIOR CENTER UNITED WAY	3,800.00	0.00	0.00	3,800.00	0.00	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	1,275.96	3,965.20	16.52%	20,034.80
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	2.83	425.23	42.52%	574.77
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	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	12,118.87	32,989.69	21.99%	117,010.31
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	0.24	0.70	23.33%	2.30
01-4806-	- CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	240.41	926.19	30.87%	2,073.81
01-4806-	-C CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.03	0.12	2.40%	4.88
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	1,190.26	1,190.26	47.61%	1,309.74
Total Above Line Revenues		8,991,314.00	0.00	0.00	8,991,314.00	248,711.54	1,884,672.14	20.96%	7,106,641.86

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<b>General Fund</b>									
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	420,000.00	702,542.48	0.00	1,122,542.48	0.00	1,122,542.48	100.00%	0.00
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	0.00	100.64	0.00	100.64	0.00	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	0.00	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	0.00	1,004.87	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	503.51	0.00%	(503.51)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(386,000.00)	(386,000.00)	0.00%	386,000.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	386,000.00	386,000.00	0.00%	(386,000.00)
Total Below Line Revenues		1,495,000.00	809,208.96	0.00	2,304,208.96	0.00	2,304,712.47	100.02%	(503.51)
Total Revenues		10,486,314.00	809,208.96	0.00	11,295,522.96	248,711.54	4,189,384.61	37.09%	7,106,138.35

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<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	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	18,600.02	0.00%	(18,600.02)
02-4516-	- TRUCK LICENSE	260,000.00	0.00	0.00	260,000.00	0.00	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	1,070,315.00	63.81%	606,905.00
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	151.14	2,139.69	14.26%	12,860.31
02-4727-	-SC DRIVE WAY TILES / OTHER PASS THROUGHGS	100,000.00	0.00	0.00	100,000.00	28,823.68	29,703.68	29.70%	70,296.32
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	0.00	30.00	6.00%	470.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	376.47	765.13	42.51%	1,034.87
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	29,351.29	1,715,174.08	47.09%	1,927,118.92
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	109,817.00	209,169.21	0.00	318,986.21	0.00	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	0.00	318,986.21	100.00%	0.00
Total Revenues		3,752,110.00	209,169.21	0.00	3,961,279.21	29,351.29	2,034,160.29	51.35%	1,927,118.92

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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)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	36,010.00	3.60%	963,990.00
04-4529-	- MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	0.00	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	60.36	184.35	25.43%	540.65
	Total Above Line Revenues	1,152,725.00	0.00	0.00	1,152,725.00	60.36	68,463.32	5.94%	1,084,261.68
04-4901-	- L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	218,651.74	0.00	218,651.74	0.00	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	0.00	218,651.74	100.00%	0.00
	Total Revenues	1,152,725.00	218,651.74	0.00	1,371,376.74	60.36	287,115.06	20.94%	1,084,261.68

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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	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	53,800.00	378,800.00	37.88%	621,200.00
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	53,800.00	378,800.00	7.28%	4,821,200.00
07-4901-	- FEDERAL FUNDS PRIOR YEAR SURPLUS	0.00	20,000.00	0.00	20,000.00	0.00	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	0.00	20,000.00	100.00%	0.00
	Total Revenues	5,200,000.00	20,000.00	0.00	5,220,000.00	53,800.00	398,800.00	7.64%	4,821,200.00

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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	0.00	0.00	0.00%	6,300.00
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	7.48	69.05	381.00%	(64.05)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	7.48	69.05	1.10%	6,235.95
12-4901-	- FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	2,607.66	0.00	2,607.66	0.00	2,607.66	100.00%	0.00
	Total Below Line Revenues	0.00	2,607.66	0.00	2,607.66	0.00	2,607.66	100.00%	0.00
	Total Revenues	6,305.00	2,607.66	0.00	8,912.66	7.48	2,676.71	30.03%	6,235.95



# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>LANDFILL FUND</b>									
15-4203-	- TVA - PAYMENT TOWARDS WATER COMMINTMENT	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
15-4603-	- LANDFILL REVENUE	96,000.00	0.00	0.00	96,000.00	8,000.00	24,000.00	25.00%	72,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	83.90	248.28	76.39%	76.72
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	8,083.90	24,248.28	13.75%	152,076.72
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	310,287.86	0.00	310,287.86	0.00	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	0.00	310,287.86	100.00%	0.00
	Total Revenues	176,325.00	310,287.86	0.00	486,612.86	8,083.90	334,536.14	68.75%	152,076.72

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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	821.50	51,091.62	32.96%	103,908.38
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	57.14	161.55	53.85%	138.45
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	878.64	51,253.17	33.00%	104,046.83
27-4901-	- O.C.E.D.A. SURPLUS FROM PRIOR YEAR	75,000.00	142,939.08	0.00	217,939.08	0.00	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	0.00	217,939.08	100.00%	0.00
	Total Revenues	230,300.00	142,939.08	0.00	373,239.08	878.64	269,192.25	72.12%	104,046.83

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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)	740,000.00	0.00	0.00	740,000.00	2,330.28	196,088.20	26.50%	543,911.80
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	4,176.46	15,507.19	15.82%	82,492.81
75-4140-	- 911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	5,730.27	17,660.28	23.55%	57,339.72
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	67,885.69	32.48%	141,114.31
75-4699-	- 911 CAD FEES	200.00	0.00	0.00	200.00	5.25	28.95	14.47%	171.05
75-4727-	- EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	(710.16)	0.00%	710.16
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	118.71	383.10	54.73%	316.90
	Total Above Line Revenues	1,153,848.00	0.00	0.00	1,153,848.00	12,360.97	296,843.25	25.73%	857,004.75
75-4901-	- EMG SERVICES SURPLUS PRIOR YEAR	138,686.00	370,459.71	0.00	509,145.71	0.00	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	0.00	509,145.71	100.00%	0.00
	Total Revenues	1,292,534.00	370,459.71	0.00	1,662,993.71	12,360.97	805,988.96	48.47%	857,004.75

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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	40,000.00	0.00	0.00	40,000.00	3,050.00	9,170.00	22.93%	30,830.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	10.46	29.74	59.48%	20.26
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	3,060.46	9,199.74	22.97%	30,850.26
77-4901-	- CCSF SURPLUS FROM PRIOR YEAR	0.00	33,877.06	0.00	33,877.06	0.00	33,877.06	100.00%	0.00
	Total Below Line Revenues	0.00	33,877.06	0.00	33,877.06	0.00	33,877.06	100.00%	0.00
	Total Revenues	40,050.00	33,877.06	0.00	73,927.06	3,060.46	43,076.80	58.27%	30,850.26

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID SETTLEMENT FUND</b>									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	0.00	55,032.74	13.76%	344,967.26
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	14.50	22.71	4.54%	477.29
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	14.50	55,055.45	6.88%	745,444.55
79-4901- -	OPIOID SETTLEMENT PRIOR YEAR SURPLUS	0.00	1,876.54	0.00	1,876.54	0.00	341,876.54	218.45%	(340,000.00)
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	0.00	341,876.54	218.45%	(340,000.00)
	Total Revenues	800,500.00	1,876.54	0.00	802,376.54	14.50	396,931.99	49.47%	405,444.55

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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	0.00	0.00%	0.00
84-4504-	-A A.R.C.H. PROGAM INCOME	30,000.00	0.00	0.00	30,000.00	2,030.00	9,440.00	31.47%	20,560.00
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	500.00	0.00	0.00	500.00	246.71	504.56	100.91%	(4.56)
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	243.57	786.09	31.44%	1,713.91
	Total Above Line Revenues	33,000.00	0.00	0.00	33,000.00	2,520.28	10,730.65	32.52%	22,269.35
84-4901-	- A.R.P.A. SURPLUS FROM PRIOR YEAR	1,000,000.00	90,235.79	0.00	1,090,235.79	0.00	1,290,235.79	118.34%	(200,000.00)
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	0.00	1,290,235.79	118.34%	(200,000.00)
	Total Revenues	1,033,000.00	90,235.79	0.00	1,123,235.79	2,520.28	1,300,966.44	115.82%	(177,730.65)

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2024 To: September 30, 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)	22,200.00	0.00	0.00	22,200.00	1,714.99	5,077.32	22.87%	17,122.68
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	27.00	80.53	80.53%	19.47
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	1,741.99	5,157.85	23.13%	17,142.15
95-4901-	- WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	101,948.84	0.00	101,948.84	0.00	101,948.84	100.00%	0.00
	Total Below Line Revenues	0.00	101,948.84	0.00	101,948.84	0.00	101,948.84	100.00%	0.00
	Total Revenues	22,300.00	101,948.84	0.00	124,248.84	1,741.99	107,106.69	86.20%	17,142.15
	Total All Funds Receipts	24,192,463.00	2,311,262.45	0.00	26,503,725.45	360,591.41	10,169,935.94	38.37%	16,333,789.51