

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2024 To: October 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- SHERIFF - REAL PROPERTY TAXES	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	8,349.55	35,586.44	27.37%	94,413.56
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	845.48	3,231.32	16.16%	16,768.68
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	2.94	11.52	0.12%	9,988.48
01-4121-	- *OCEDA - MAINLY LOCAL REVENUE	15,000.00	0.00	0.00	15,000.00	0.00	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	91.38	27,024.91	18.02%	122,975.09
01-4134-	- OCCTAX QT LICENSE FEE	2,907,961.00	0.00	0.00	2,907,961.00	423,548.02	1,209,126.97	41.58%	1,698,834.03
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	258.00	1,153.00	11.53%	8,847.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	16,898.60	34,022.82	45.89%	40,109.18
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	15,615.96	69,997.83	31.82%	150,002.17
01-4139-	- OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	39,046.24	85,797.71	16.89%	422,202.29
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	5,345.64	34.27%	10,254.36
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	9,527.39	38,298.90	35.14%	70,701.10
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	54.00	1,196.56	79.77%	303.44
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	2,822.39	13,129.22	21.88%	46,870.78
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	14,072.85	38,165.47	69.39%	16,834.53
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	16,740.74	94,809.27	42.14%	130,190.73
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	10,000.00	10,000.00	0.00%	(10,000.00)
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	0.00	5,000.00	1.00%	495,000.00

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General Fund									
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	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	34,144.22	68,288.45	52.53%	61,711.55
01-4533-	- JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	6,250.00	91,613.53	88.09%	12,386.47
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	1,475.06	2,359.54	33.23%	4,740.46
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	918.33	1,683.89	33.68%	3,316.11
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	75,000.00	0.00	0.00	75,000.00	7,582.34	23,251.81	31.00%	51,748.19
01-4542-	- FEMA CLAIMS	100,000.00	0.00	0.00	100,000.00	2,121.71	54,496.81	54.50%	45,503.19
01-4548-	- CLERK FEES (POOLING)	699,236.00	0.00	0.00	699,236.00	44,388.29	216,092.09	30.90%	483,143.91
01-4549-	- SHERIFF FEES (POOLING)	714,890.00	0.00	0.00	714,890.00	9,932.46	137,515.88	19.24%	577,374.12
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	200.00	4.00%	4,800.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	9,250.00	19,299.00	62.25%	11,701.00
01-4567-	- SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	1,898.37	3,900.00	48.75%	4,100.00
01-4604-	- PARK RENTAL	127,000.00	0.00	0.00	127,000.00	8,857.99	29,013.57	22.85%	97,986.43
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	8,220.64	57,423.66	82.03%	12,576.34
01-4606-	-D GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	200.00	3,630.00	0.00%	(3,630.00)
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	6,066.00	21,422.00	30.60%	48,578.00
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	328.34	328.34	0.00%	(328.34)
01-4702-	- JAIL - TELEPHONE/ATM COMMISSIONS	23,000.00	0.00	0.00	23,000.00	1,380.60	4,102.73	17.84%	18,897.27
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	4,387.50	0.00%	(4,387.50)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	1,960.64	6,717.56	40.10%	10,032.44
01-4711-	-B O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	640.00	3,077.40	20.52%	11,922.60
01-4711-	-S SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	696.80	3,876.20	38.76%	6,123.80

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General Fund									
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	260.63	10.43%	2,239.37
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,214.58	4,325.71	18.02%	19,674.29
01-4727-	-J JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	107.25	943.40	4.72%	19,056.60
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	2,420.00	4,840.00	33.33%	9,680.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,816.15	5,230.22	5.23%	94,769.78
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	0.00	34,057.64	10.83%	280,489.36
01-4728-	- SENIOR CENTER UNITED WAY	3,800.00	0.00	0.00	3,800.00	950.00	1,900.00	50.00%	1,900.00
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	967.37	4,932.57	20.55%	19,067.43
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	9,347.33	9,772.56	977.26%	(8,772.56)
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	218.40	436.80	43.68%	563.20
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	12,346.79	45,336.48	30.22%	104,663.52
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	0.94	31.33%	2.06
01-4806-	- CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	274.16	1,200.35	40.01%	1,799.65
01-4806-	-C CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.04	0.16	3.20%	4.84
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	1,190.26	47.61%	1,309.74
Total Above Line Revenues		8,991,314.00	0.00	0.00	8,991,314.00	735,384.05	2,620,056.19	29.14%	6,371,257.81

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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	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	0.00	(386,000.00)	0.00%	386,000.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	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	735,384.05	4,924,768.66	43.60%	6,370,754.30

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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	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	5,795.00	5,795.00	98.22%	105.00
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	474.37	2,304.06	15.36%	12,695.94
02-4727-	-SC DRIVE WAY TILES / OTHER PASS THROUGHGS	100,000.00	0.00	0.00	100,000.00	1,012.80	31,016.48	31.02%	68,983.52
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	10.00	50.00	10.00%	450.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	344.01	1,109.14	61.62%	690.86
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	7,636.18	1,722,810.26	47.30%	1,919,482.74
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	7,636.18	2,041,796.47	51.54%	1,919,482.74

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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	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	38,566.42	70,835.39	46.60%	81,164.61
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	46.73	231.08	31.87%	493.92
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	38,613.15	107,076.47	9.29%	1,045,648.53
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	38,613.15	325,728.21	23.75%	1,045,648.53

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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	378,800.00	37.88%	621,200.00
07-4508-	- ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	0.00	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	0.00	398,800.00	7.64%	4,821,200.00

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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	0.68	69.73	394.60%	(64.73)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	0.68	69.73	1.11%	6,235.27
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	0.68	2,677.39	30.04%	6,235.27

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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	32,000.00	33.33%	64,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	86.16	334.44	102.90%	(9.44)
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	8,086.16	32,334.44	18.34%	143,990.56
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	8,086.16	342,622.30	70.41%	143,990.56

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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	68,122.16	43.95%	86,877.84
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	60.59	222.14	74.05%	77.86
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	17,091.13	68,344.30	44.01%	86,955.70
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	17,091.13	286,283.38	76.70%	86,955.70

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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	104,516.76	300,616.69	40.62%	439,383.31
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	9,582.90	25,078.36	25.59%	72,921.64
75-4140-	- 911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	5,821.37	23,481.65	31.31%	51,518.35
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	15.30	44.25	22.13%	155.75
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	103.24	486.34	69.48%	213.66
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	120,039.57	416,882.82	36.13%	736,965.18
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	120,039.57	926,028.53	55.68%	736,965.18

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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	2,870.00	12,040.00	30.10%	27,960.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	11.24	40.98	81.96%	9.02
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	2,881.24	12,080.98	30.16%	27,969.02
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	2,881.24	45,958.04	62.17%	27,969.02

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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	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	4,720.57	4,743.28	948.66%	(4,243.28)
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	4,720.57	59,776.02	7.47%	740,723.98
79-4901- -	OPIOD 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	4,720.57	401,652.56	50.06%	400,723.98

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AMERICA RESCUE PLAN ACT									
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	2,947.14	12,387.14	41.29%	17,612.86
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	500.00	0.00	0.00	500.00	78.86	583.42	116.68%	(83.42)
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	5,180.28	5,966.37	238.65%	(3,466.37)
	Total Above Line Revenues	33,000.00	0.00	0.00	33,000.00	8,206.28	18,936.93	57.38%	14,063.07
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	8,206.28	1,309,172.72	116.55%	(185,936.93)

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WATERLINE RESERVE									
95-4603-	- WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	1,681.30	6,758.62	30.44%	15,441.38
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	27.48	108.01	108.01%	(8.01)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	1,708.78	6,866.63	30.79%	15,433.37
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	1,708.78	108,815.47	87.58%	15,433.37
	Total All Funds Receipts	24,192,463.00	2,311,262.45	0.00	26,503,725.45	944,367.79	11,114,303.73	41.93%	15,389,421.72