

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: November 1, 2024 To: November 30, 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	483,387.46	483,387.46	84.36%	89,612.54
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	43,000.00	0.00	0.00	43,000.00	38,647.38	38,647.38	89.88%	4,352.62
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	130,000.00	0.00	0.00	130,000.00	9,756.14	45,342.58	34.88%	84,657.42
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	4,644.98	7,876.30	39.38%	12,123.70
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	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	0.00	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	363,956.17	1,573,083.14	54.10%	1,334,877.86
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	14,890.56	33,903.05	22.60%	116,096.95
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	258.00	1,411.00	14.11%	8,589.00
01-4135- -	CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	6,903.65	40,926.47	55.21%	33,205.53
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	17,954.40	87,952.23	39.98%	132,047.77
01-4139- -	OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	4,152.78	89,950.49	17.71%	418,049.51
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	6,682.05	42.83%	8,917.95
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	8,993.95	47,292.85	43.39%	61,707.15
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	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	7,300.97	20,430.19	34.05%	39,569.81
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	2,958.22	10,730.67	58.00%	7,769.33
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	6,927.27	45,092.74	81.99%	9,907.26
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	0.00	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	0.00	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	13,292.84	2.66%	486,707.16
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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: November 1, 2024 To: November 30, 2024</i>									
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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	0.00	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	0.00	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	0.00	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	0.00	1,683.89	33.68%	3,316.11
01-4539- -	***SHERIFF KLEFT PAY (HB455)	75,000.00	0.00	0.00	75,000.00	7,132.05	30,383.86	40.51%	44,616.14
01-4542- -	FEMA CLAIMS	100,000.00	0.00	0.00	100,000.00	0.00	54,496.81	54.50%	45,503.19
01-4548- -	CLERK FEES (POOLING)	699,236.00	0.00	0.00	699,236.00	62,983.55	279,075.64	39.91%	420,160.36
01-4549- -	SHERIFF FEES (POOLING)	714,890.00	0.00	0.00	714,890.00	39,073.10	176,588.98	24.70%	538,301.02
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	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	0.00	3,900.00	48.75%	4,100.00
01-4604- -	PARK RENTAL	127,000.00	0.00	0.00	127,000.00	7,782.68	36,796.25	28.97%	90,203.75
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	668.48	58,092.14	82.99%	11,907.86
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	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	6,270.46	27,692.46	39.56%	42,307.54
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	1,332.89	5,435.62	23.63%	17,564.38
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	2,725.00	2,725.00	725.00%	(2,625.00)
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	1,800.00	8,517.56	50.85%	8,232.44
01-4711- -B	O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	320.00	3,397.40	22.65%	11,602.60
01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	690.00	4,566.20	45.66%	5,433.80
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Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: November 1, 2024 To: November 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	225.28	485.91	19.44%	2,014.09
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	0.00	4,325.71	18.02%	19,674.29
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	2,221.04	3,164.44	15.82%	16,835.56
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	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	2,434.65	7,664.87	7.66%	92,335.13
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	85,308.50	119,366.14	37.95%	195,180.86
01-4728- -	SENIOR CENTER UNITED WAY	3,800.00	0.00	0.00	3,800.00	0.00	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	669.82	5,930.73	24.71%	18,069.27
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	0.00	1,479.72	147.97%	(479.72)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	8,376.20	44,297.25	73.83%	15,702.75
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	0.00	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	0.15	1.09	36.33%	1.91
01-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	590.40	1,790.75	59.69%	1,209.25
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.06	0.22	4.40%	4.78
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	1,202,672.65	3,822,728.84	42.52%	5,168,585.16

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OHIO COUNTY FISCAL COURT
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From: November 1, 2024 To: November 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901- -	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	653.51	0.00%	(653.51)
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	2,304,862.47	100.03%	(653.51)
Total Revenues		10,486,314.00	809,208.96	0.00	11,295,522.96	1,202,672.65	6,127,591.31	54.25%	5,167,931.65

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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	0.00	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	109,147.17	109,147.17	43.66%	140,852.83
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	3,600.00	5,904.06	39.36%	9,095.94
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	1,350.00	32,366.48	32.37%	67,633.52
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	20.00	70.00	14.00%	430.00
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	256.66	1,365.80	75.88%	434.20
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	114,373.83	1,837,184.09	50.44%	1,805,108.91
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	114,373.83	2,156,170.30	54.43%	1,805,108.91

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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	42,808.00	78,818.00	7.88%	921,182.00
04-4529- -	MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	0.00	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	34.07	265.15	36.57%	459.85
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	42,842.07	149,918.54	13.01%	1,002,806.46
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	42,842.07	368,570.28	26.88%	1,002,806.46

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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
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	4,372.60	4,372.60	69.41%	1,927.40
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.21	70.94.418.80%		(65.94)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	4,373.81	4,443.54	70.48%	1,861.46
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	4,373.81	7,051.20	79.11%	1,861.46

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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	40,000.00	41.67%	56,000.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	78.19	412.63	126.96%	(87.63)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,078.19	40,412.63	22.92%	135,912.37
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	8,078.19	350,700.49	72.07%	135,912.37

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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	18,364.54	86,486.70	55.80%	68,513.30
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	60.15	282.29	94.10%	17.71
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	18,424.69	86,768.99	55.87%	68,531.01
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	18,424.69	304,708.07	81.64%	68,531.01

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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	94,920.00	395,536.69	53.45%	344,463.31
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	3,604.62	28,682.98	29.27%	69,317.02
75-4140- -	911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	5,676.69	29,158.34	38.88%	45,841.66
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	63,018.73	130,904.42	62.63%	78,095.58
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	51.48	95.73	47.87%	104.27
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	(710.16)	-71.02%	1,710.16
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	700.00	0.00	0.00	700.00	119.55	605.89	86.56%	94.11
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	167,391.07	584,273.89	50.64%	569,574.11
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	167,391.07	1,093,419.60	65.75%	569,574.11

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	40,000.00	0.00	0.00	40,000.00	3,260.00	15,300.00	38.25%	24,700.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	11.04	52.02	104.04%	(2.02)
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	3,271.04	15,352.02	38.33%	24,697.98
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	3,271.04	49,229.08	66.59%	24,697.98

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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	13.57	4,756.85	951.37%	(4,256.85)
Total Above Line Revenues		800,500.00	0.00	0.00	800,500.00	13.57	59,789.59	7.47%	740,710.41
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	3,735.74	3,735.74	0.00%	(3,735.74)
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	3,735.74	345,612.28	417.53%	(343,735.74)
Total Revenues		800,500.00	1,876.54	0.00	802,376.54	3,749.31	405,401.87	50.53%	396,974.67

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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	2,341.50	14,728.64	49.10%	15,271.36
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME	500.00	0.00	0.00	500.00	99.25	682.67	136.53%	(182.67)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	186.25	6,152.62	246.10%	(3,652.62)
Total Above Line Revenues		33,000.00	0.00	0.00	33,000.00	2,627.00	21,563.93	65.35%	11,436.07
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
84-4909- -	ARPA TRANSFER TO OTHER ACCOUNT		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	2,627.00	1,311,799.72	116.79%	(188,563.93)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	1,587.17	8,345.79	37.59%	13,854.21
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	26.15	134.16	134.16%	(34.16)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	1,613.32	8,479.95	38.03%	13,820.05
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	1,613.32	110,428.79	88.88%	13,820.05
	Total All Funds Receipts	24,192,463.00	2,311,262.45	0.00	26,503,725.45	1,569,416.98	12,683,870.71	47.86%	13,819,854.74