

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: February 1, 2025 To: February 28, 2025</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	31,561.56	595,269.80	103.89%	(22,269.80)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	43,000.00	0.00	0.00	43,000.00	662.89	50,535.33	117.52%	(7,535.33)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	130,000.00	0.00	0.00	130,000.00	6,812.94	64,107.54	49.31%	65,892.46
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	489.25	9,040.68	45.20%	10,959.32
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	3,314.13	3,325.65	33.26%	6,674.35
01-4121- -	*OCEDA - MAINLY LOCAL REVENUE	15,000.00	0.00	0.00	15,000.00	0.00	510.00	3.40%	14,490.00
01-4130- -	SHERIFF - BANK FRANCHISES	82,000.00	0.00	0.00	82,000.00	33,993.83	86,793.61	105.85%	(4,793.61)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	150,000.00	0.00	0.00	150,000.00	40,874.48	197,931.99	131.95%	(47,931.99)
01-4134- -	OCCTAX QT LICENSE FEE	2,907,961.00	0.00	0.00	2,907,961.00	684,305.29	2,408,205.32	82.81%	499,755.68
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	13,473.54	47,376.59	31.58%	102,623.41
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	265.00	2,222.00	22.22%	7,778.00
01-4135- -	CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	5,691.45	54,266.84	73.20%	19,865.16
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	15,266.48	125,627.51	57.10%	94,372.49
01-4139- -	OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	26,507.97	157,470.25	31.00%	350,529.75
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	30,000.00	100.00%	0.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,336.51	10,691.38	68.53%	4,908.62
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	16,183.65	89,737.70	82.33%	19,262.30
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	2,736.86	4,160.95	277.40%	(2,660.95)
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	4,216.22	33,512.91	55.85%	26,487.09
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	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	3,865.95	55,132.14	100.24%	(132.14)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	16,346.08	145,895.27	64.84%	79,104.73
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	20,000.00	0.00%	(20,000.00)
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	44,425.69	97.02%	1,364.31
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
03/04/2025 08:07 am			FiscalBooks™ by Fiscalsoft®				Page 1 of 16		

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: February 1, 2025 To: February 28, 2025

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General Fund									
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	11,490.00	153.20%	(3,990.00)
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	106,014.39	81.55%	23,985.61
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	0.00	97,863.53	94.10%	6,136.47
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	680.15	4,716.93	66.44%	2,383.07
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	2,766.77	55.34%	2,233.23
01-4539- -	***SHERIFF KLEFT PAY (HB455)	75,000.00	0.00	0.00	75,000.00	6,040.67	50,273.27	67.03%	24,726.73
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	47,023.31	399,183.16	57.09%	300,052.84
01-4549- -	SHERIFF FEES (POOLING)	714,890.00	0.00	0.00	714,890.00	47,766.00	518,751.01	72.56%	196,138.99
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	1,200.00	24.00%	3,800.00
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	5,633.36	70.42%	2,366.64
01-4604- -	PARK RENTAL	127,000.00	0.00	0.00	127,000.00	8,501.38	61,041.27	48.06%	65,958.73
01-4604- -O	PARK OTHER REVENUE		0.00	0.00	0.00	60.00	60.00	0.00%	(60.00)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	70,000.00	0.00	0.00	70,000.00	1,621.00	59,713.14	85.30%	10,286.86
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	900.00	4,530.00	0.00%	(4,530.00)
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	225.00	3.46%	6,275.00
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	7,061.00	47,852.01	68.36%	22,147.99
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	294.43	294.43	0.00%	(294.43)
01-4680- -V	SENIOR CTN - VAN TRANSPORT FEES		0.00	0.00	0.00	110.50	290.50	0.00%	(290.50)
01-4702- -	JAIL - TELEPHONE/ATM COMMISSIONS	23,000.00	0.00	0.00	23,000.00	1,716.06	8,884.30	38.63%	14,115.70
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	11,425.00	425.00%	(11,325.00)
01-4704- -S	SHERIFF DEPT SURPLUS PROPERTY SALES		0.00	0.00	0.00	24,773.78	29,161.28	0.00%	(29,161.28)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	1,510.64	13,460.12	80.36%	3,289.88
01-4711- -B	O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	610.00	4,647.40	30.98%	10,352.60
03/04/2025 08:07 am			FiscalBooks™ by Fiscalsoft®					Page 2 of 16	

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General Fund									
01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	856.80	7,493.60	74.94%	2,506.40
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	30,516.01	220.64%	(28,016.01)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	745.35	7,135.45	29.73%	16,864.55
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	1,492.27	4,656.71	23.28%	15,343.29
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	2,420.00	9,680.00	66.67%	4,840.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,459.02	11,681.75	11.68%	88,318.25
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	24,487.60	210,977.49	67.07%	103,569.51
01-4728- -	SENIOR CENTER UNITED WAY	3,800.00	0.00	0.00	3,800.00	0.00	2,850.00	75.00%	950.00
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	(1,200.00)
01-4728- -S	SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	476.66	8,258.97	34.41%	15,741.03
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	1.00	1,480.72	148.07%	(480.72)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	756.21	75.62%	243.79
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	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	13,418.47	96,738.49	64.49%	53,261.51
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	0.18	1.81	60.33%	1.19
01-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	637.20	3,900.16	130.01%	(900.16)
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.03	0.31	6.20%	4.69
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	1,981.82	79.27%	518.18
Total Above Line Revenues		8,991,314.00	0.00	0.00	8,991,314.00	1,104,167.58	6,229,997.03	69.29%	2,761,316.97

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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	653.51	0.00%	(653.51)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(511,108.00)	0.00%	511,108.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	511,108.00	0.00%	(511,108.00)
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	1,104,167.58	8,534,859.50	75.56%	2,760,663.46

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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	365,430.00	96.17%	14,570.00
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	1,605,473.00	95.72%	71,747.00
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	118,691.43	47.48%	131,308.57
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	0.00	220,575.00	86.50%	34,425.00
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	187.41	8,149.04	54.33%	6,850.96
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	150.00	34,170.12	34.17%	65,829.88
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	400.00	80.00%	100.00
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	318.39	2,276.66	126.48%	(476.66)
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	655.80	2,973,180.83	81.63%	669,112.17
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
02-4911- -	ROAD LOAN PROCEEDS		0.00	0.00	0.00	0.00	152,456.00	0.00%	(152,456.00)
Total Below Line Revenues		109,817.00	209,169.21	0.00	318,986.21	0.00	471,442.21	147.79%	(152,456.00)
Total Revenues		3,752,110.00	209,169.21	0.00	3,961,279.21	655.80	3,444,623.04	86.96%	516,656.17

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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	21,810.00	439,897.05	43.99%	560,102.95
04-4529-	- MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	0.00	118,501.42	77.96%	33,498.58
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	63.44	397.29	54.80%	327.71
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	21,873.44	558,795.76	48.48%	593,929.24
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	(125,108.00)	0.00%	125,108.00
04-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	125,108.00	0.00%	(125,108.00)
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	21,873.44	777,447.50	56.69%	593,929.24

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

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	192,189.83	0.00%	(192,189.83)
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	0.00	570,989.83	10.98%	4,629,010.17
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	590,989.83	11.32%	4,629,010.17

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	253.68	5,881.77	93.36%	418.23
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.95	76.88	537.60%	(71.88)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	255.63	5,958.65	94.51%	346.35
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	255.63	8,566.31	96.11%	346.35

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

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	80,000.00	100.00%	0.00
15-4603-	- LANDFILL REVENUE	96,000.00	0.00	0.00	96,000.00	8,000.00	64,000.00	66.67%	32,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	81.12	668.22	205.61%	(343.22)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,081.12	144,668.22	82.05%	31,656.78
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	8,081.12	454,956.08	93.49%	31,656.78

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2025 To: February 28, 2025

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	151,719.36	97.88%	3,280.64
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	67.99	491.75	163.92%	(191.75)
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	17,098.53	152,211.11	98.01%	3,088.89
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	17,098.53	370,150.19	99.17%	3,088.89

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

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	168,053.74	605,948.81	81.88%	134,051.19
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	9,720.91	34,345.39	35.05%	63,654.61
75-4140- -	911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	5,644.68	46,038.17	61.38%	28,961.83
75-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	15,339.25	24,740.12	82.61%	5,207.88
75-4562- -	911 CMRS REVENUE	209,000.00	0.00	0.00	209,000.00	60,008.94	190,913.36	91.35%	18,086.64
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	10.70	106.43	53.22%	93.57
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00%	(2,762.00)
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	105.51	925.42	132.20%	(225.42)
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	258,883.73	905,069.54	78.44%	248,778.46
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	258,883.73	1,414,215.25	85.04%	248,778.46

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARCH PROGRAM									
76-4624- -	ARCH PROGRAM - ANKLE MONITOR FEE		0.00	0.00	0.00	7,917.36	12,885.86	0.00%	(12,885.86)
76-4680- -	ARCH PROGRAM - CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4799- -	MISC REVENUE		0.00	0.00	0.00	0.00	100.00	0.00%	(100.00)
76-4806- -	ARCH PROGRAM BANK INTEREST		0.00	0.00	0.00	333.05	614.27	0.00%	(614.27)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	8,250.41	13,600.13	0.00%	(13,600.13)
76-4901- -	ARCH PROGRAM PRIOR YEAR SURPLUS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4903- -	ARCH PROGRAM PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4910- -	ARCH PROGRAM TRANSFER IN FROM OTHER FUND:		0.00	0.00	0.00	0.00	828,411.74	0.00%	(828,411.74)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	828,411.74	0.00%	(828,411.74)
	Total Revenues	0.00	0.00	0.00	0.00	8,250.41	842,011.87	0.00%	(842,011.87)

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

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	2,640.00	22,910.00	57.27%	17,090.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	11.09	86.25	172.50%	(36.25)
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	2,651.09	22,996.25	57.42%	17,053.75
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	2,651.09	56,873.31	76.93%	17,053.75

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

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	13.12	4,799.47	959.89%	(4,299.47)
Total Above Line Revenues		800,500.00	0.00	0.00	800,500.00	13.12	59,832.21	7.47%	740,667.79
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	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	0.00	345,612.28	417.53%	(343,735.74)
Total Revenues		800,500.00	1,876.54	0.00	802,376.54	13.12	405,444.49	50.53%	396,932.05

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

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	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	0.00	16,221.64	54.07%	13,778.36
84-4710- -	SENIOR CTN TRANSPORT VAN INCOME	500.00	0.00	0.00	500.00	0.00	768.42	153.68%	(268.42)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	(189.70)	6,014.62	240.58%	(3,514.62)
Total Above Line Revenues		33,000.00	0.00	0.00	33,000.00	(189.70)	23,004.68	69.71%	9,995.32
84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	1,000,000.00	280,240.47	0.00	1,280,240.47	0.00	1,290,235.79	100.78%	(9,995.32)
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	(828,411.74)	0.00%	828,411.74
Total Below Line Revenues		1,000,000.00	280,240.47	0.00	1,280,240.47	0.00	461,824.05	36.07%	818,416.42
Total Revenues		1,033,000.00	280,240.47	0.00	1,313,240.47	(189.70)	484,828.73	36.92%	828,411.74

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: February 1, 2025 To: February 28, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	2,855.94	15,836.06	71.33%	6,363.94
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	24.57	216.34	216.34%	(116.34)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	2,880.51	16,052.40	71.98%	6,247.60
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	2,880.51	118,001.24	94.97%	6,247.60
	Total All Funds Receipts	24,192,463.00	2,501,267.13	0.00	26,693,730.13	1,424,621.26	17,502,967.34	65.57%	9,190,762.79