

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: March 1, 2025 To: March 31, 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	5,995.41	601,265.21	104.93%	(28,265.21)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	43,000.00	0.00	0.00	43,000.00	87.90	50,623.23	117.73%	(7,623.23)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	130,000.00	0.00	0.00	130,000.00	14,404.63	78,512.17	60.39%	51,487.83
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	1,006.82	10,047.50	50.24%	9,952.50
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	335.13	3,660.78	36.61%	6,339.22
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	0.00	86,793.61	105.85%	(4,793.61)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	150,000.00	0.00	0.00	150,000.00	0.00	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	12,209.82	2,420,415.14	83.23%	487,545.86
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	0.00	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	383.00	2,605.00	26.05%	7,395.00
01-4135- -	CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	3,927.77	58,194.61	78.50%	15,937.39
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	26,325.12	151,952.63	69.07%	68,047.37
01-4139- -	OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	96,359.37	253,829.62	49.97%	254,170.38
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	1,336.57	12,027.95	77.10%	3,572.05
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	7,132.48	96,870.18	88.87%	12,129.82
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	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	6,941.71	40,454.62	67.42%	19,545.38
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	5,112.00	60,244.14	109.53%	(5,244.14)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	18,846.90	164,742.17	73.22%	60,257.83
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	20,000.00	40,000.00	0.00%	(40,000.00)
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	38,159.94	51,452.78	10.29%	448,547.22
04/02/2025 12:50 pm			FiscalBooks™ by Fiscalsoft®				Page 1 of 16		

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2025 To: March 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	37,725.94	143,740.33	110.57%	(13,740.33)
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	1,690.48	6,407.41	90.25%	692.59
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	1,248.10	4,014.87	80.30%	985.13
01-4539- -	***SHERIFF KLEFT (HB455)01-5015-181-0	75,000.00	0.00	0.00	75,000.00	6,681.75	56,955.02	75.94%	18,044.98
01-4542- -	FEMA CLAIMS 01-5076-431-0	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	61,062.32	460,245.48	65.82%	238,990.52
01-4549- -	SHERIFF FEES (POOLING)	714,890.00	0.00	0.00	714,890.00	61,070.06	579,821.07	81.11%	135,068.93
01-4559- -	JAIL - SOCIAL SECURITY ADMIN (310)	5,000.00	0.00	0.00	5,000.00	537.48	1,737.48	34.75%	3,262.52
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	18,853.50	38,152.50	123.07%	(7,152.50)
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	10,372.89	71,414.16	56.23%	55,585.84
01-4604- -O	PARK OTHER REVENUE		0.00	0.00	0.00	9,000.00	9,060.00	0.00%	(9,060.00)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	70,000.00	0.00	0.00	70,000.00	11,292.63	71,005.77	101.44%	(1,005.77)
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	901.00	5,431.00	0.00%	(5,431.00)
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	8,457.32	56,309.33	80.44%	13,690.67
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
01-4680- -V	SENIOR CTN - VAN TRANSPORT FEES		0.00	0.00	0.00	166.00	456.50	0.00%	(456.50)
01-4702- -	JAIL - TELEPHONE/ATM COMMISSIONS	23,000.00	0.00	0.00	23,000.00	1,741.37	10,625.67	46.20%	12,374.33
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	0.00	29,161.28	0.00%	(29,161.28)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	2,521.28	15,981.40	95.41%	768.60
01-4711- -B	O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	450.00	5,097.40	33.98%	9,902.60
04/02/2025 12:50 pm									

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01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	946.40	8,440.00	84.40%	1,560.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	200.00	30,716.01	228.64%	(28,216.01)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	723.66	7,859.11	32.75%	16,140.89
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	0.00	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	0.00	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	79.71	11,761.46	11.76%	88,238.54
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	25,993.32	236,970.81	75.34%	77,576.19
01-4728- -	SENIOR CENTER UNITED WAY	3,800.00	0.00	0.00	3,800.00	252.00	3,102.00	81.63%	698.00
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	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	909.76	9,463.16	39.43%	14,536.84
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	5.00	1,485.72	148.57%	(485.72)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	368.55	1,124.76	112.48%	(124.76)
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	10,373.70	54,670.95	91.12%	5,329.05
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	13,384.47	110,122.96	73.42%	39,877.04
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	125.00	125.00	50.00%	125.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.25	2.06	68.67%	0.94
01-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	501.01	4,401.17	146.71%	(1,401.17)
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.04	0.35	7.00%	4.65
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	747.24	2,729.06	109.16%	(229.06)
Total Above Line Revenues		8,991,314.00	0.00	0.00	8,991,314.00	546,946.80	6,776,943.83	75.37%	2,214,370.17

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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	546,946.80	9,081,806.30	80.40%	2,213,716.66

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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	300.00	8,449.04	56.33%	6,550.96
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	150.00	34,320.12	34.32%	65,679.88
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	296.76	2,573.42	142.97%	(773.42)
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	746.76	2,973,927.59	81.65%	668,365.41
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	746.76	3,445,369.80	86.98%	515,909.41

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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
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	24,904.00	464,801.05	46.48%	535,198.95
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	53.63	450.92	62.20%	274.08
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	24,957.63	583,753.39	50.64%	568,971.61
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	24,957.63	802,405.13	58.51%	568,971.61

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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: March 1, 2025 To: March 31, 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	72.87	5,954.64	94.52%	345.36
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.62	78.50	570.00%	(73.50)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	74.49	6,033.14	95.69%	271.86
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	74.49	8,640.80	96.95%	271.86

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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	72,000.00	75.00%	24,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	91.63	759.85	233.80%	(434.85)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,091.63	152,759.85	86.64%	23,565.15
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	8,091.63	463,047.71	95.16%	23,565.15

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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	1,555.50	153,274.86	98.89%	1,725.14
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	78.81	570.56	190.19%	(270.56)
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	1,634.31	153,845.42	99.06%	1,454.58
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	1,634.31	371,784.50	99.61%	1,454.58

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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	3,642.11	612,959.30	82.83%	127,040.70
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	23,475.44	54,452.45	55.56%	43,547.55
75-4140- -	911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	5,379.02	51,417.19	68.56%	23,582.81
75-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	24,740.12	82.61%	5,207.88
75-4562- -	911 CMRS REVENUE	209,000.00	0.00	0.00	209,000.00	0.00	190,913.36	91.35%	18,086.64
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	10.50	116.93	58.47%	83.07
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	6,424.48	9,186.48	0.00%	(9,186.48)
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	117.74	1,043.16	149.02%	(343.16)
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	39,049.29	944,118.83	81.82%	209,729.17
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	39,049.29	1,453,264.54	87.39%	209,729.17

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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	7,551.00	20,436.86	0.00%	(20,436.86)
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	154.57	768.84	0.00%	(768.84)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	7,705.57	21,305.70	0.00%	(21,305.70)
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	7,705.57	849,717.44	0.00%	(849,717.44)

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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	2,270.00	25,180.00	62.95%	14,820.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	12.73	98.98	197.96%	(48.98)
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	2,282.73	25,278.98	63.12%	14,771.02
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	2,282.73	59,156.04	80.02%	14,771.02

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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	14.52	4,813.99	962.80%	(4,313.99)
Total Above Line Revenues		800,500.00	0.00	0.00	800,500.00	14.52	59,846.73	7.48%	740,653.27
79-4901- -	OPIOID SURPLUS FROM PRIOR YEAR	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	14.52	405,459.01	50.53%	396,917.53

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2025 To: March 31, 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	0.00	6,014.62	240.58%	(3,514.62)
Total Above Line Revenues		33,000.00	0.00	0.00	33,000.00	0.00	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 TRANS 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	0.00	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: March 1, 2025 To: March 31, 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	1,258.67	17,094.73	77.00%	5,105.27
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	25.45	241.79	241.79%	(141.79)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	1,284.12	17,336.52	77.74%	4,963.48
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	1,284.12	119,285.36	96.01%	4,963.48
	Total All Funds Receipts	24,192,463.00	2,501,267.13	0.00	26,693,730.13	632,787.85	18,135,755.19	67.94%	8,557,974.94