

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: May 1, 2025 To: May 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	8,244.69	620,053.42	108.21%	(47,053.42)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	43,000.00	0.00	0.00	43,000.00	177.34	50,815.80	118.18%	(7,815.80)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	130,000.00	0.00	0.00	130,000.00	12,904.53	118,915.59	91.47%	11,084.41
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	918.55	12,067.92	60.34%	7,932.08
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	4,965.42	49.65%	5,034.58
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	210,696.43	140.46%	(60,696.43)
01-4134- -	OCCTAX QT LICENSE FEE	2,907,961.00	0.00	0.00	2,907,961.00	372,474.33	3,188,221.08	109.64%	(280,260.08)
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	29,384.84	76,761.43	51.17%	73,238.57
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	282.00	3,169.00	31.69%	6,831.00
01-4135- -	CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	8,845.92	72,465.50	97.75%	1,666.50
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	20,336.64	209,618.55	95.28%	10,381.45
01-4139- -	OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	20,790.74	554,519.04	109.16%	(46,519.04)
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	14,701.09	94.24%	898.91
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	11,169.46	117,260.90	107.58%	(8,260.90)
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	4,298.40	286.56%	(2,798.40)
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	5,318.27	45,772.89	76.29%	14,227.11
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	3,734.60	63,978.74	116.32%	(8,978.74)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	15,522.76	196,803.25	87.47%	28,196.75
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	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	4,000.00	4,000.00	100.00%	0.00
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	500,000.00	0.00	0.00	500,000.00	0.00	76,574.78	15.31%	423,425.22
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Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: May 1, 2025 To: May 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									
01-4711- -B	O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	2,370.00	9,197.40	61.32%	5,802.60
01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	458.00	9,520.60	95.21%	479.40
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	3,839.94	34,555.95	382.24%	(32,055.95)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,970.11	10,871.66	45.30%	13,128.34
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	10,890.00	75.00%	3,630.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,232.67	14,985.88	14.99%	85,014.12
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	27,662.18	264,632.99	84.13%	49,914.01
01-4728- -	SENIOR CENTER UNITED WAY (RESTR)	3,800.00	0.00	0.00	3,800.00	25,122.13	29,174.13	767.74%	(25,374.13)
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	907.60	11,437.27	47.66%	12,562.73
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	1,485.72	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	0.00	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	0.00	55,620.19	92.70%	4,379.81
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	13,516.61	136,019.80	90.68%	13,980.20
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	250.00	100.00%	0.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.22	2.58	86.00%	0.42
01-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	709.10	5,592.06	186.40%	(2,592.06)
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.04	0.46	9.20%	4.54
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	257.27	2,986.33	119.45%	(486.33)
Total Above Line Revenues		8,991,314.00	0.00	0.00	8,991,314.00	750,281.34	8,582,446.96	95.45%	408,867.04

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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	(768,908.00)	0.00%	768,908.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	768,908.00	0.00%	(768,908.00)
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	750,281.34	10,887,309.43	96.39%	408,213.53

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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	0.00	0.00%	51,873.00
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	80,000.00	66.67%	40,000.00
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	1,964,924.00	117.15%	(287,704.00)
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	68.82	2,854.23	19.03%	12,145.77
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	0.00	40,567.57	40.57%	59,432.43
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	100.00	20.00%	400.00
02-4806- -	CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	310.01	3,147.41	174.86%	(1,347.41)
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	378.83	3,054,854.22	83.87%	587,438.78
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	378.83	3,526,296.43	89.02%	434,982.78

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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	587,248.05	58.72%	412,751.95
04-4529- -	MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	29,657.43	148,158.85	97.47%	3,841.15
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	80.79	560.37	77.29%	164.63
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	29,738.22	735,967.27	63.85%	416,757.73
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	29,738.22	954,619.01	69.61%	416,757.73

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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

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	1,967.60	8,020.88	127.32%	(1,720.88)
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	1.89	81.85	637.00%	(76.85)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	1,969.49	8,102.73	128.51%	(1,797.73)
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	1,969.49	10,710.39	120.17%	(1,797.73)

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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	80,000.00	100.00%	0.00
15-4603-	- LANDFILL REVENUE	96,000.00	0.00	0.00	96,000.00	8,000.00	88,000.00	91.67%	8,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	128.26	979.33	301.33%	(654.33)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,128.26	168,979.33	95.83%	7,345.67
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	8,128.26	479,267.19	98.49%	7,345.67

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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	18,115.36	187,935.94	121.25%	(32,935.94)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	127.70	777.90	259.30%	(477.90)
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	18,243.06	188,713.84	121.52%	(33,413.84)
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	18,243.06	406,652.92	108.95%	(33,413.84)

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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	100,397.16	811,729.60	109.69%	(71,729.60)
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	3,928.57	97,298.85	99.28%	701.15
75-4140- -	911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	10,634.26	62,057.95	82.74%	12,942.05
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 PSAP QT VOLUME PMENT	209,000.00	0.00	0.00	209,000.00	53,375.59	244,288.95	116.88%	(35,288.95)
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	17.25	135.58	67.79%	64.42
75-4727- -	EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	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	172.97	1,310.50	187.21%	(610.50)
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	168,525.80	1,250,037.87	108.34%	(96,189.87)
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	168,525.80	1,759,183.58	105.78%	(96,189.87)

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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
ARCH PROGRAM									
76-4624-	- ARCH PROGRAM - ANKLE MONITOR FEE		0.00	0.00	0.00	0.00	22,574.17	0.00%	(22,574.17)
76-4680-	- ARCH PROGRAM - CHARGE FOR SERVICE		0.00	0.00	0.00	460.00	620.00	0.00%	(620.00)
76-4799-	- MISC REVENUE		0.00	0.00	0.00	0.00	100.00	0.00%	(100.00)
76-4802-	- ARCH PROGRAM INST ON CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4806-	- ARCH PROGRAM BANK INTEREST		0.00	0.00	0.00	269.25	5,505.18	0.00%	(5,505.18)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	729.25	28,799.35	0.00%	(28,799.35)
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
76-4909-	- TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	(209,247.80)	0.00%	209,247.80
76-4910-	- ARCH PROGRAM TRANSFER IN FROM OTHER FUND:		0.00	0.00	0.00	0.00	1,037,659.54	0.00%	(1,037,659.54)
	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	729.25	857,211.09	0.00%	(857,211.09)

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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	3,490.00	31,900.00	79.75%	8,100.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	11.97	123.82	247.64%	(73.82)
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	3,501.97	32,023.82	79.96%	8,026.18
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	3,501.97	65,900.88	89.14%	8,026.18

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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
OPIOID SETTLEMENT FUND									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	23,938.00	86,629.63	21.66%	313,370.37
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
79-4802- -	OPIOID INTEREST ON CD		0.00	0.00	0.00	3,642.54	16,689.86	0.00%	(16,689.86)
79-4806- -	OPIOID SETTLEMENT BANK INST	500.00	0.00	0.00	500.00	114.21	262.54	52.51%	237.46
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	27,694.75	103,582.03	12.94%	696,917.97
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	0.00	0.00%	0.00
79-4909- -	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	(157,378.28)	(356,689.86)	0.00%	356,689.86
79-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	157,378.28	356,689.86	0.00%	(356,689.86)
	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	27,694.75	445,458.57	55.52%	356,917.97

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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
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)
84-4802- -	A.R.P.A. INST ON CD		0.00	0.00	0.00	0.00	4,953.75	0.00%	(4,953.75)
84-4806- -	A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	0.00	1,060.87	42.43%	1,439.13
	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

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	1,971.08	20,693.09	93.21%	1,506.91
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	35.19	302.08	302.08%	(202.08)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	2,006.27	20,995.17	94.15%	1,304.83
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	2,006.27	122,944.01	98.95%	1,304.83
	Total All Funds Receipts	24,192,463.00	2,501,267.13	0.00	26,693,730.13	1,011,197.24	20,591,372.06	77.14%	6,102,358.07