

From: July 1, 2025 To: July 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									
01-4101- -	SHERIFF - REAL PROPERTY TAXES	601,000.00	0.00	0.00	601,000.00	0.00	0.00	0.00%	601,000.00
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	130,000.00	0.00	0.00	130,000.00	8,908.48	8,908.48	6.85%	121,091.52
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	1,598.04	1,598.04	7.99%	18,401.96
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4130- -	SHERIFF - BANK FRANCHISES	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00%	85,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	150,000.00	0.00	0.00	150,000.00	27,698.74	27,698.74	18.47%	122,301.26
01-4134- -	OCCTAX QT LICENSE FEE	3,211,476.00	0.00	0.00	3,211,476.00	225,687.05	225,687.05	7.03%	2,985,788.95
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	63,168.00	0.00	0.00	63,168.00	2,084.08	2,084.08	3.30%	61,083.92
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	282.00	282.00	2.82%	9,718.00
01-4135- -	CLERK - DEED TRANSFER	75,615.00	0.00	0.00	75,615.00	7,889.75	7,889.75	10.43%	67,725.25
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	16,552.80	16,552.80	7.52%	203,447.20
01-4139- -	OCCTAX NET PROFIT FEE	625,000.00	0.00	0.00	625,000.00	35,431.26	35,431.26	5.67%	589,568.74
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	1,336.57	1,336.57	8.57%	14,263.43
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	114,000.00	0.00	0.00	114,000.00	13,857.21	13,857.21	12.16%	100,142.79
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	60,000.00	0.00	0.00	60,000.00	3,625.31	3,625.31	6.04%	56,374.69
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00%	18,500.00
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)	65,000.00	0.00	0.00	65,000.00	4,547.55	4,547.55	7.00%	60,452.45
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	34,580.11	34,580.11	15.37%	190,419.89
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	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	0.00	0.00%	10,000.00
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	92,517.00	92,517.00	18.50%	407,483.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	9,690.00	0.00	0.00	9,690.00	0.00	0.00	0.00%	9,690.00
01-4521- -	BOARD OF ASSESSMENT	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	150.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: July 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									
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	1,210.00	8.33%	13,310.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	559.80	559.80	0.56%	99,440.20
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	374,093.00	0.00	0.00	374,093.00	32,828.37	32,828.37	8.78%	341,264.63
01-4728- -	SENIOR CENTER UNITED WAY (RESTR)	3,800.00	0.00	0.00	3,800.00	92.00	92.00	2.42%	3,708.00
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -F	SENIOR CTN - FUNDRAISER 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)	15,000.00	0.00	0.00	15,000.00	1,722.44	1,722.44	11.48%	13,277.56
01-4728- -T	MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	10.00	10.00	1.00%	990.00
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4731- -S	SUICIDE PREVENTION COMMITTEE	0.00	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	0.00	0.00%	60,000.00
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	13,953.06	13,953.06	9.30%	136,046.94
01-4760- -	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4761- -	SHERIFF - DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.54	0.54	18.00%	2.46
01-4806- -	CHECKING ACCOUNT INTEREST	4,500.00	0.00	0.00	4,500.00	522.95	522.95	11.62%	3,977.05
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.12	0.12	2.40%	4.88
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	448.35	448.35	17.93%	2,051.65
Total Above Line Revenues		9,525,843.00	0.00	0.00	9,525,843.00	806,548.82	806,548.82	8.47%	8,719,294.18
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	400,000.00	707,964.04	0.00	1,107,964.04	1,107,964.04	1,107,964.04	100.00%	0.00
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	0.00	101.15	0.00	101.15	101.15	101.15	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	1,055,090.00	705.46	0.00	1,055,795.46	1,055,795.46	1,055,795.46	100.00%	0.00
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(	0.00	1,091.85	0.00	1,091.85	1,091.85	1,091.85	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	308.88	308.88	0.00%	(308.88)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	64,865.00	0.00	0.00	64,865.00	0.00	0.00	0.00%	64,865.00
Total Below Line Revenues		1,519,955.00	709,862.50	0.00	2,229,817.50	2,165,261.38	2,165,261.38	97.10%	64,556.12
Total Revenues		11,045,798.00	709,862.50	0.00	11,755,660.50	2,971,810.20	2,971,810.20	25.28%	8,783,850.30

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	59,075.00	0.00	0.00	59,075.00	0.00	0.00	0.00%	59,075.00
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	0.00	0.00%	0.00
02-4516- -	TRUCK LICENSE	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00%	230,000.00
02-4517- -	DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00%	5,900.00
02-4518- -	COUNTY ROAD AID	1,910,071.00	0.00	0.00	1,910,071.00	119,871.00	119,871.00	6.28%	1,790,200.00
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
02-4542- -	FEMA REIMB (02-06105-431-2)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00
02-4727- -	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	177.29	177.29	1.18%	14,822.71
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	1,430.00	1,430.00	1.43%	98,570.00
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	20.00	4.00%	480.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	185.52	185.52	7.73%	2,214.48
Total Above Line Revenues		3,897,946.00	0.00	0.00	3,897,946.00	121,683.81	121,683.81	3.12%	3,776,262.19
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	0.00	539,103.56	0.00	539,103.56	539,103.56	539,103.56	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	(64,865.00)	0.00	0.00	(64,865.00)	0.00	0.00	0.00%	(64,865.00)
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	0.00	0.00	0.00%	0.00
Total Below Line Revenues		(64,865.00)	539,103.56	0.00	474,238.56	539,103.56	539,103.56	113.68%	(64,865.00)
Total Revenues		3,833,081.00	539,103.56	0.00	4,372,184.56	660,787.37	660,787.37	15.11%	3,711,397.19

Revenue Condition Report
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Local Government Economic Assistance Fund									
04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
04-4529- -	MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	45,172.99	45,172.99	29.72%	106,827.01
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	101.29	101.29	13.97%	623.71
Total Above Line Revenues		402,725.00	0.00	0.00	402,725.00	45,274.28	45,274.28	11.24%	357,450.72
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	225,724.51	0.00	225,724.51	225,724.51	225,724.51	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	225,724.51	0.00	225,724.51	225,724.51	225,724.51	100.00%	0.00
Total Revenues		402,725.00	225,724.51	0.00	628,449.51	270,998.79	270,998.79	43.12%	357,450.72

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FEDERAL GRANTS									
07-4504- -	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4504- -RR	FEDERAL GRANT P&L RAILWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4508- -	ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
Total Above Line Revenues		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
07-4901- -	FEDERAL FUNDS PRIOR YEAR SURPLUS	20,000.00	0.00	0.00	20,000.00	20,000.00	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		20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%	0.00
Total Revenues		170,000.00	0.00	0.00	170,000.00	20,000.00	20,000.00	11.76%	150,000.00

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00%	6,300.00
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.14	2.14	42.80%	2.86
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	2.14	2.14	0.03%	6,302.86
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	5,044.33	0.00	5,044.33	5,044.33	5,044.33	100.00%	0.00
	Total Below Line Revenues	0.00	5,044.33	0.00	5,044.33	5,044.33	5,044.33	100.00%	0.00
	Total Revenues	6,305.00	5,044.33	0.00	11,349.33	5,046.47	5,046.47	44.46%	6,302.86

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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	8,000.00	8.33%	88,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	137.58	137.58	42.33%	187.42
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,137.58	8,137.58	4.62%	168,187.42
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	319,579.13	0.00	319,579.13	319,579.13	319,579.13	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	319,579.13	0.00	319,579.13	319,579.13	319,579.13	100.00%	0.00
Total Revenues		176,325.00	319,579.13	0.00	495,904.13	327,716.71	327,716.71	66.08%	168,187.42

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	204,000.00	0.00	0.00	204,000.00	17,030.54	17,030.54	8.35%	186,969.46
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	186.59	186.59	62.20%	113.41
Total Above Line Revenues		204,300.00	0.00	0.00	204,300.00	17,217.13	17,217.13	8.43%	187,082.87
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	423,262.44	0.00	423,262.44	423,262.44	423,262.44	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		0.00	423,262.44	0.00	423,262.44	423,262.44	423,262.44	100.00%	0.00
Total Revenues		204,300.00	423,262.44	0.00	627,562.44	440,479.57	440,479.57	70.19%	187,082.87

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID FUND									
74-4760- -	OPIOID SETTLEMENT PROCEEDS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
74-4806- -	OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	188.09	188.09	7.52%	2,311.91
Total Above Line Revenues		152,500.00	0.00	0.00	152,500.00	188.09	188.09	0.12%	152,311.91
74-4901- -	OPIOID SURPLUS FROM PRIOR YEAR	400,000.00	445,647.74	0.00	845,647.74	0.00	0.00	0.00%	845,647.74
74-4909- -	OPIOID TRANS TO OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		400,000.00	445,647.74	0.00	845,647.74	0.00	0.00	0.00%	845,647.74
Total Revenues		552,500.00	445,647.74	0.00	998,147.74	188.09	188.09	0.02%	997,959.65

Revenue Condition Report

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Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: July 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)	813,000.00	0.00	0.00	813,000.00	56,769.14	56,769.14	6.98%	756,230.86
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	4,189.67	4,189.67	3.67%	110,112.33
75-4140- -	911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	5,056.50	5,056.50	6.48%	72,943.50
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 PSAP QT VOLUME PMENT	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00%	210,000.00
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	68.50	68.50	34.25%	131.50
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	8.74	8.74	0.87%	991.26
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	1,000.00	0.00	0.00	1,000.00	135.53	135.53	13.55%	864.47
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	66,228.08	66,228.08	5.31%	1,181,221.92
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	138,531.00	248,745.72	0.00	387,276.72	387,276.72	387,276.72	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		138,531.00	248,745.72	0.00	387,276.72	387,276.72	387,276.72	100.00%	0.00
Total Revenues		1,385,981.00	248,745.72	0.00	1,634,726.72	453,504.80	453,504.80	27.74%	1,181,221.92

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Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 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	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00%	19,500.00
76-4680- -	ARCH PROGRAM - CHARGE FOR SERVICE	7,500.00	0.00	0.00	7,500.00	23.81	23.81	0.32%	7,476.19
76-4799- -	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4806- -	ARCH PROGRAM BANK INTEREST	750.00	0.00	0.00	750.00	316.21	316.21	42.16%	433.79
Total Above Line Revenues		27,750.00	0.00	0.00	27,750.00	340.02	340.02	1.23%	27,409.98
76-4901- -	ARCH PROGRAM PRIOR YEAR SURPLUS	755,000.00	748,943.23	0.00	1,503,943.23	748,943.23	748,943.23	49.80%	755,000.00
76-4903- -	ARCH PROGRAM PRIOR YEAR ADJUSTMENTS	0.00	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	0.00	0.00	0.00%	0.00
Total Below Line Revenues		755,000.00	748,943.23	0.00	1,503,943.23	748,943.23	748,943.23	49.80%	755,000.00
Total Revenues		782,750.00	748,943.23	0.00	1,531,693.23	749,283.25	749,283.25	48.92%	782,409.98

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OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: July 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	35,000.00	0.00	0.00	35,000.00	3,580.00	3,580.00	10.23%	31,420.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	15.54	15.54	31.08%	34.46
	Total Above Line Revenues	35,050.00	0.00	0.00	35,050.00	3,595.54	3,595.54	10.26%	31,454.46
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	0.00	34,307.99	0.00	34,307.99	34,307.99	34,307.99	100.00%	0.00
	Total Below Line Revenues	0.00	34,307.99	0.00	34,307.99	34,307.99	34,307.99	100.00%	0.00
	Total Revenues	35,050.00	34,307.99	0.00	69,357.99	37,903.53	37,903.53	54.65%	31,454.46

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: July 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	2,445.39	2,445.39	11.02%	19,754.61
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	24.74	24.74	24.74%	75.26
Total Above Line Revenues		22,300.00	0.00	0.00	22,300.00	2,470.13	2,470.13	11.08%	19,829.87
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	61,435.77	0.00	61,435.77	61,435.77	61,435.77	100.00%	0.00
Total Below Line Revenues		0.00	61,435.77	0.00	61,435.77	61,435.77	61,435.77	100.00%	0.00
Total Revenues		22,300.00	61,435.77	0.00	83,735.77	63,905.90	63,905.90	76.32%	19,829.87
Total All Funds Receipts		18,617,115.00	3,761,656.92	0.00	22,378,771.92	6,001,624.68	6,001,624.68	26.82%	16,377,147.24