

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: August 1, 2025 To: August 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	213,511.64	213,511.64	92.83%	16,488.36
02-4517- -	DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	5,665.00	5,665.00	96.02%	235.00
02-4518- -	COUNTY ROAD AID	1,910,071.00	0.00	0.00	1,910,071.00	1,146,043.00	1,265,914.00	66.28%	644,157.00
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	223.22	400.51	2.67%	14,599.49
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	950.00	2,380.00	2.38%	97,620.00
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	0.00	20.00	4.00%	480.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	243.53	429.05	17.88%	1,970.95
Total Above Line Revenues		3,897,946.00	0.00	0.00	3,897,946.00	1,366,636.39	1,488,320.20	38.18%	2,409,625.80
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	0.00	539,103.56	0.00	539,103.56	0.00	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	0.00	539,103.56	113.68%	(64,865.00)
Total Revenues		3,833,081.00	539,103.56	0.00	4,372,184.56	1,366,636.39	2,027,423.76	46.37%	2,344,760.80

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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	0.00	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	96.70	197.99	27.31%	527.01
Total Above Line Revenues		402,725.00	0.00	0.00	402,725.00	96.70	45,370.98	11.27%	357,354.02
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	225,724.51	0.00	225,724.51	0.00	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	0.00	225,724.51	100.00%	0.00
Total Revenues		402,725.00	225,724.51	0.00	628,449.51	96.70	271,095.49	43.14%	357,354.02

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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	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		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
Total Revenues		170,000.00	0.00	0.00	170,000.00	0.00	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	2.00	4.14	82.80%	0.86
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	2.00	4.14	0.07%	6,300.86
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	5,044.33	0.00	5,044.33	0.00	5,044.33	100.00%	0.00
	Total Below Line Revenues	0.00	5,044.33	0.00	5,044.33	0.00	5,044.33	100.00%	0.00
	Total Revenues	6,305.00	5,044.33	0.00	11,349.33	2.00	5,048.47	44.48%	6,300.86

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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	16,000.00	16.67%	80,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	132.05	269.63	82.96%	55.37
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,132.05	16,269.63	9.23%	160,055.37
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	319,579.13	0.00	319,579.13	0.00	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	0.00	319,579.13	100.00%	0.00
Total Revenues		176,325.00	319,579.13	0.00	495,904.13	8,132.05	335,848.76	67.72%	160,055.37

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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	17,630.54	34,661.08	16.99%	169,338.92
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	181.53	368.12	122.71%	(68.12)
Total Above Line Revenues		204,300.00	0.00	0.00	204,300.00	17,812.07	35,029.20	17.15%	169,270.80
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	423,262.44	0.00	423,262.44	0.00	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	0.00	423,262.44	100.00%	0.00
Total Revenues		204,300.00	423,262.44	0.00	627,562.44	17,812.07	458,291.64	73.03%	169,270.80

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OPIOID FUND									
74-4760- -	OPIOID SETTLEMENT PROCEEDS	150,000.00	0.00	0.00	150,000.00	63,650.25	63,650.25	42.43%	86,349.75
74-4806- -	OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	181.56	369.65	14.79%	2,130.35
Total Above Line Revenues		152,500.00	0.00	0.00	152,500.00	63,831.81	64,019.90	41.98%	88,480.10
74-4901- -	OPIOID SURPLUS FROM PRIOR YEAR	400,000.00	445,647.74	0.00	845,647.74	0.00	445,647.74	52.70%	400,000.00
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	445,647.74	52.70%	400,000.00
Total Revenues		552,500.00	445,647.74	0.00	998,147.74	63,831.81	509,667.64	51.06%	488,480.10

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	813,000.00	0.00	0.00	813,000.00	145,295.45	202,064.59	24.85%	610,935.41
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	3,684.61	7,874.28	6.89%	106,427.72
75-4140- -	911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	5,028.36	10,084.86	12.93%	67,915.14
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	68,346.72	68,346.72	32.55%	141,653.28
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	0.00	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	0.00	8.74	0.87%	991.26
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT	1,000.00	0.00	0.00	1,000.00	145.58	281.11	28.11%	718.89
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	222,500.72	288,728.80	23.15%	958,721.20
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	138,531.00	248,745.72	0.00	387,276.72	0.00	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	0.00	387,276.72	100.00%	0.00
Total Revenues		1,385,981.00	248,745.72	0.00	1,634,726.72	222,500.72	676,005.52	41.35%	958,721.20

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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	695.24	719.05	9.59%	6,780.95
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	291.93	608.14	81.09%	141.86
Total Above Line Revenues		27,750.00	0.00	0.00	27,750.00	987.17	1,327.19	4.78%	26,422.81
76-4901- -	ARCH PROGRAM PRIOR YEAR SURPLUS	755,000.00	748,943.23	0.00	1,503,943.23	0.00	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	0.00	748,943.23	49.80%	755,000.00
Total Revenues		782,750.00	748,943.23	0.00	1,531,693.23	987.17	750,270.42	48.98%	781,422.81

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	35,000.00	0.00	0.00	35,000.00	3,400.00	6,980.00	19.94%	28,020.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	15.76	31.30	62.60%	18.70
Total Above Line Revenues		35,050.00	0.00	0.00	35,050.00	3,415.76	7,011.30	20.00%	28,038.70
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	0.00	34,307.99	0.00	34,307.99	0.00	34,307.99	100.00%	0.00
Total Below Line Revenues		0.00	34,307.99	0.00	34,307.99	0.00	34,307.99	100.00%	0.00
Total Revenues		35,050.00	34,307.99	0.00	69,357.99	3,415.76	41,319.29	59.57%	28,038.70

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	2,743.56	5,188.95	23.37%	17,011.05
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	18.07	42.81	42.81%	57.19
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	2,761.63	5,231.76	23.46%	17,068.24
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	61,435.77	0.00	61,435.77	0.00	61,435.77	100.00%	0.00
	Total Below Line Revenues	0.00	61,435.77	0.00	61,435.77	0.00	61,435.77	100.00%	0.00
	Total Revenues	22,300.00	61,435.77	0.00	83,735.77	2,761.63	66,667.53	79.62%	17,068.24
	Total All Funds Receipts	18,617,115.00	3,761,656.92	0.00	22,378,771.92	2,603,241.80	9,050,514.22	40.44%	13,328,257.70