

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: June 1, 2025 To: June 30, 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	0.00	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	0.00	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	10,605.45	129,521.04	99.63%	478.96
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	1,908.78	13,976.70	69.88%	6,023.30
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	40.22	5,005.64	50.06%	4,994.36
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	8,863.41	3,197,084.49	109.94%	(289,123.49)
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	0.00	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	3,451.00	34.51%	6,549.00
01-4135- -	CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	13,434.90	85,900.40	115.87%	(11,768.40)
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	18,038.84	227,657.39	103.48%	(7,657.39)
01-4139- -	OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	1,229.35	555,748.39	109.40%	(47,748.39)
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	15,000.00	0.00	0.00	15,000.00	8,000.00	8,000.00	53.33%	7,000.00
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	16,037.66	102.81%	(437.66)
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	15,282.39	132,543.29	121.60%	(23,543.29)
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	3,799.16	49,572.05	82.62%	10,427.95
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	12,306.81	23,037.48	124.53%	(4,537.48)
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	3,510.95	67,489.69	122.71%	(12,489.69)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	15,497.06	212,300.31	94.36%	12,699.69
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	0.00	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

Fiscal Year: 2024-2025 Fund Type: Governmental

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From: June 1, 2025 To: June 30, 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	130.00	9,327.40	62.18%	5,672.60
01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	665.00	10,185.60	101.86%	(185.60)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	2,753.09	37,309.04	492.36%	(34,809.04)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,669.74	11,331.40	47.21%	12,668.60
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	2,420.00	14,520.00	100.00%	0.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	769.72	15,755.60	15.76%	84,244.40
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	37,136.54	326,765.66	103.88%	(12,218.66)
01-4728- -	SENIOR CENTER UNITED WAY (RESTR)	3,800.00	0.00	0.00	3,800.00	0.00	4,178.00	109.95%	(378.00)
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	611.94	12,049.21	50.21%	11,950.79
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	311.22	1,435.98	143.60%	(435.98)
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	14,356.03	150,375.83	100.25%	(375.83)
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	25.00	275.00	110.00%	(25.00)
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.40	2.98	99.33%	0.02
01-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	682.46	6,274.52	209.15%	(3,274.52)
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.05	0.51	10.20%	4.49
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	448.16	3,434.49	137.38%	(934.49)
Total Above Line Revenues		8,991,314.00	0.00	100.00	8,991,414.00	371,878.77	8,954,325.73	99.59%	37,088.27

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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	100.00	11,295,622.96	371,878.77	11,259,188.20	99.68%	36,434.76

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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	3,377.67	6,231.90	41.55%	8,768.10
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	300.00	40,867.57	40.87%	59,132.43
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	293.22	3,440.63	191.15%	(1,640.63)
Total Above Line Revenues		3,642,293.00	0.00	0.00	3,642,293.00	3,970.89	3,058,825.11	83.98%	583,467.89
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	3,970.89	3,530,267.32	89.12%	431,011.89

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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	6,457.00	593,705.05	59.37%	406,294.95
04-4529- -	MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	0.00	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	102.71	663.08	91.46%	61.92
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	6,559.71	742,526.98	64.41%	410,198.02
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	6,559.71	961,178.72	70.09%	410,198.02

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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	0.00	8,020.88	127.32%	(1,720.88)
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.14	83.99	679.80%	(78.99)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	2.14	8,104.87	128.55%	(1,799.87)
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	2.14	10,712.53	120.19%	(1,799.87)

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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	96,000.00	100.00%	0.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	137.56	1,116.89	343.66%	(791.89)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,137.56	177,116.89	100.45%	(791.89)
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	8,137.56	487,404.75	100.16%	(791.89)

Revenue Condition Report
OHIO COUNTY FISCAL COURT
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From: June 1, 2025 To: June 30, 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	16,430.54	204,366.48	131.85%	(49,366.48)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	178.98	956.88	318.96%	(656.88)
Total Above Line Revenues		155,300.00	0.00	0.00	155,300.00	16,609.52	205,323.36	132.21%	(50,023.36)
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	16,609.52	423,262.44	113.40%	(50,023.36)

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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	2,166.96	813,896.56	109.99%	(73,896.56)
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	2,315.83	99,614.68	101.65%	(1,614.68)
75-4140- -	911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	5,253.41	67,311.36	89.75%	7,688.64
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	0.00	244,288.95	116.88%	(35,288.95)
75-4699- -	911 CAD FEES	200.00	0.00	0.00	200.00	0.00	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	190.31	1,500.81	214.40%	(800.81)
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	9,926.51	1,259,964.38	109.20%	(106,116.38)
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	9,926.51	1,769,110.09	106.38%	(106,116.38)

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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	722.19	1,342.19	0.00%	(1,342.19)
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	325.01	5,830.19	0.00%	(5,830.19)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	1,047.20	29,846.55	0.00%	(29,846.55)
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	1,047.20	858,258.29	0.00%	(858,258.29)

Revenue Condition Report
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From: June 1, 2025 To: June 30, 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	4,100.00	36,000.00	90.00%	4,000.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	14.43	138.25	276.50%	(88.25)
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	4,114.43	36,138.25	90.23%	3,911.75
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	4,114.43	70,015.31	94.71%	3,911.75

Revenue Condition Report
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From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	0.00	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	0.00	16,689.86	0.00%	(16,689.86)
79-4806- -	OPIOID SETTLEMENT BANK INST	500.00	0.00	0.00	500.00	189.17	451.71	90.34%	48.29
Total Above Line Revenues		800,500.00	0.00	0.00	800,500.00	189.17	103,771.20	12.96%	696,728.80
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	0.00	(356,689.86)	0.00%	356,689.86
79-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	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	189.17	445,647.74	55.54%	356,728.80

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: June 1, 2025 To: June 30, 2025</i>									
Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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)
	Total Below Line Revenues	1,000,000.00	280,240.47	0.00	1,280,240.47	0.00	1,290,235.79	100.78%	(9,995.32)
	Total Revenues	1,000,000.00	280,240.47	0.00	1,280,240.47	0.00	1,290,235.79	100.78%	(9,995.32)

Revenue Condition Report
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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
WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	2,696.89	23,389.98	105.36%	(1,189.98)
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	38.43	340.51	340.51%	(240.51)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	2,735.32	23,730.49	106.41%	(1,430.49)
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	2,735.32	125,679.33	101.15%	(1,430.49)
	Total All Funds Receipts	24,159,463.00	2,501,267.13	100.00	26,660,830.13	425,171.22	21,821,950.34	81.85%	4,838,879.79