

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
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	8,568.41	36,406.15	28.00%	93,593.85
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	1,580.38	4,883.87	24.42%	15,116.13
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	5.41	0.05%	9,994.59
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	11,420.29	39,141.81	26.09%	110,858.19
01-4134-	- OCCTAX QT LICENSE FEE	3,211,476.00	0.00	0.00	3,211,476.00	419,921.52	1,224,654.36	38.13%	1,986,821.64
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	63,168.00	0.00	0.00	63,168.00	2,016.51	18,441.24	29.19%	44,726.76
01-4134-	-F *OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	175.00	1,174.00	11.74%	8,826.00
01-4135-	- CLERK - DEED TRANSFER	75,615.00	0.00	0.00	75,615.00	22,106.50	47,070.59	62.25%	28,544.41
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	16,874.40	70,146.72	31.88%	149,853.28
01-4139-	- OCCTAX NET PROFIT FEE	625,000.00	0.00	0.00	625,000.00	67,863.42	133,230.46	21.32%	491,769.54
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	5,346.28	34.27%	10,253.72
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	114,000.00	0.00	0.00	114,000.00	37,807.63	93,256.27	81.80%	20,743.73
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	12,500.00	0.00	0.00	12,500.00	4,374.09	4,468.78	35.75%	8,031.22
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	60,000.00	0.00	0.00	60,000.00	6,911.24	18,437.37	30.73%	41,562.63
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	4,996.04	4,996.04	27.01%	13,503.96
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	0.00	10,813.48	16.64%	54,186.52
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	16,664.46	87,011.14	38.67%	137,988.86
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	-20,000.00	(20,000.00)	0.00	20,000.00	100.00%	(40,000.00)
01-4510-	-F ***STATE GRANTS/EMS/AMBULANCE (R 01-5140-;	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	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	0.00	334,283.00	66.86%	165,717.00
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

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<b>General Fund</b>									
01-4522-	- LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	105.81	81.39%	24.19
01-4526-	- STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	750.00	50.00%	750.00
01-4532-	- A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	140,000.00	0.00	0.00	140,000.00	35,354.30	70,708.60	50.51%	69,291.40
01-4533-	- JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	6,250.00	91,130.22	87.63%	12,869.78
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	673.07	3,166.40	44.60%	3,933.60
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	881.39	17.63%	4,118.61
01-4539-	- ***SHERIFF KLEFT (HB455)01-5015-181-0	75,000.00	0.00	0.00	75,000.00	6,833.41	28,248.67	37.66%	46,751.33
01-4542-	- FEMA CLAIMS 01-5076-431-0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00
01-4548-	- CLERK FEES (POOLING)	679,483.00	0.00	0.00	679,483.00	54,559.61	231,659.43	34.09%	447,823.57
01-4549-	- SHERIFF FEES (POOLING)	799,370.00	0.00	0.00	799,370.00	41,581.26	124,555.26	15.58%	674,814.74
01-4559-	- JAIL - SOCIAL SECURITY ADMIN (310)	5,000.00	0.00	0.00	5,000.00	0.00	600.00	12.00%	4,400.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	10,498.00	33.86%	20,502.00
01-4567-	- SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	1,861.73	1,861.73	23.27%	6,138.27
01-4604-	- PARK RENTAL	97,000.00	0.00	0.00	97,000.00	9,643.88	37,656.65	38.82%	59,343.35
01-4604-	-O PARK OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	453.55	0.00%	(453.55)
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	105,000.00	0.00	0.00	105,000.00	10,860.48	72,656.18	69.20%	32,343.82
01-4606-	-D GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00%	(2,040.00)
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4612-	-R ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	70,000.00	0.00	0.00	70,000.00	5,947.42	29,524.99	42.18%	40,475.01
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	175.08	0.00%	(175.08)
01-4680-	-V SENIOR CTN - VAN TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702-	- JAIL - TELEPHONE/ATM COMMISSIONS	23,000.00	0.00	0.00	23,000.00	1,648.20	6,196.94	26.94%	16,803.06
01-4704-	- SURPLUS PROPERTY SALES (01-9200-999-3)	100,000.00	0.00	0.00	100,000.00	7,675.00	16,049.00	16.05%	83,951.00
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	3,085.64	8,990.06	53.67%	7,759.94
01-4711-	-B O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	290.00	1,550.00	10.33%	13,450.00
01-4711-	-S SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	605.00	2,644.20	26.44%	7,355.80
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	75.00	38,557.68	542.31%	(36,057.68)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	15,000.00	0.00	0.00	15,000.00	0.00	3,989.57	26.60%	11,010.43

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<b>General Fund</b>									
01-4727-	-J JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	106.44	690.86	3.45%	19,309.14
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	3,630.00	25.00%	10,890.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	136,488.32	137,818.49	137.82%	(37,818.49)
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	374,093.00	0.00	0.00	374,093.00	39,516.22	86,465.03	23.11%	287,627.97
01-4728-	- SENIOR CENTER UNITED WAY (RESTR)	3,800.00	0.00	0.00	3,800.00	0.00	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	1,530.81	5,308.68	35.39%	9,691.32
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	743.84	70.00	7.00%	930.00
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	376.74	376.74	37.67%	623.26
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	16,672.15	58,248.06	38.83%	91,751.94
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	0.43	1.93	64.33%	1.07
01-4806-	- CHECKING ACCOUNT INTEREST	4,500.00	0.00	0.00	4,500.00	391.12	1,894.33	42.10%	2,605.67
01-4806-	-C CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.07	0.35	7.00%	4.65
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	448.92	1,780.06	71.20%	719.94
	Total Above Line Revenues	9,525,843.00	0.00	(20,000.00)	9,505,843.00	1,005,835.52	3,244,792.91	34.13%	6,261,050.09
01-4901-	- GENERAL FUND - SURPLUS FROM PRIOR YEAR	400,000.00	707,964.04	0.00	1,107,964.04	0.00	1,107,964.04	100.00%	0.00
01-4901-	-CC GENERAL FUND SURPLUS TRANSFER ACCOUNT	0.00	101.15	0.00	101.15	0.00	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	0.00	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	0.00	1,091.85	100.00%	0.00
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	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	0.00	2,165,261.38	97.10%	64,556.12
	Total Revenues	11,045,798.00	709,862.50	(20,000.00)	11,735,660.50	1,005,835.52	5,410,054.29	46.10%	6,325,606.21

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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
<b>Road Fund</b>									
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	10,089.08	0.00%	(10,089.08)
02-4516-	- TRUCK LICENSE	230,000.00	0.00	0.00	230,000.00	0.00	213,511.64	92.83%	16,488.36
02-4517-	- DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	0.00	5,665.00	96.02%	235.00
02-4518-	- COUNTY ROAD AID	1,910,071.00	0.00	0.00	1,910,071.00	0.00	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	269,545.21	269,545.21	107.82%	(19,545.21)
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	161.07	676.28	4.51%	14,323.72
02-4727-	-SC DRIVE WAY TILES / OTHER PASS THROUGHGS	100,000.00	0.00	0.00	100,000.00	300.00	2,840.00	2.84%	97,160.00
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	10.00	30.00	6.00%	470.00
02-4806-	- CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	429.94	1,486.03	61.92%	913.97
Total Above Line Revenues		3,897,946.00	0.00	0.00	3,897,946.00	270,446.22	1,769,757.24	45.40%	2,128,188.76
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	270,446.22	2,308,860.80	52.81%	2,063,323.76

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<b>Local Government Economic Assistance Fund</b>									
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	40,793.49	85,966.48	56.56%	66,033.52
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	87.63	378.83	52.25%	346.17
Total Above Line Revenues		402,725.00	0.00	0.00	402,725.00	40,881.12	86,345.31	21.44%	316,379.69
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	40,881.12	312,069.82	49.66%	316,379.69

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
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

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Forest Fire Protection Fund</b>									
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	2.15	8.50	170.00%	(3.50)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	2.15	8.50	0.13%	6,296.50
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	2.15	5,052.83	44.52%	6,296.50

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>LANDFILL FUND</b>									
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	32,000.00	33.33%	64,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	146.08	564.58	173.72%	(239.58)
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	8,146.08	32,564.58	18.47%	143,760.42
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	8,146.08	352,143.71	71.01%	143,760.42



# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>									
27-4732-	- O.C.E.D.A. - REVOLVING LOAN PROCEEDS	204,000.00	0.00	0.00	204,000.00	32,505.58	83,597.20	40.98%	120,402.80
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	181.91	757.28	252.43%	(457.28)
	Total Above Line Revenues	204,300.00	0.00	0.00	204,300.00	32,687.49	84,354.48	41.29%	119,945.52
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	32,687.49	507,616.92	80.89%	119,945.52

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID FUND</b>									
74-4760-	- OPIOID SETTLEMENT PROCEEDS	150,000.00	0.00	0.00	150,000.00	0.00	63,650.25	42.43%	86,349.75
74-4806-	- OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	207.92	794.98	31.80%	1,705.02
	Total Above Line Revenues	152,500.00	0.00	0.00	152,500.00	207.92	64,445.23	42.26%	88,054.77
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	207.92	510,092.97	51.10%	488,054.77

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>EMERGENCY SERVICES (RESTRICTED)</b>									
75-4134-	- OCCTAX QT LICENSE FEE (.25% RESTRICTED)	813,000.00	0.00	0.00	813,000.00	104,412.41	308,818.29	37.99%	504,181.71
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	13,961.70	25,825.11	22.59%	88,476.89
75-4140-	- 911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	4,799.07	19,877.10	25.48%	58,122.90
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	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	113.75	542.66	54.27%	457.34
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	123,286.93	423,487.12	33.95%	823,962.88
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	123,286.93	810,763.84	49.60%	823,962.88

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ARCH PROGRAM</b>									
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	883.81	2,050.48	27.34%	5,449.52
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	305.34	1,231.54	164.21%	(481.54)
	Total Above Line Revenues	27,750.00	0.00	0.00	27,750.00	1,189.15	3,282.02	11.83%	24,467.98
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	1,189.15	752,225.25	49.11%	779,467.98

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>COUNTY CLERK STORAGE FEES</b>									
77-4731-	- COUNTY CLERK STORAGE FEES	35,000.00	0.00	0.00	35,000.00	3,910.00	14,890.00	42.54%	20,110.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	20.00	70.24	140.48%	(20.24)
	Total Above Line Revenues	35,050.00	0.00	0.00	35,050.00	3,930.00	14,960.24	42.68%	20,089.76
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	3,930.00	49,268.23	71.03%	20,089.76

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2025 To: October 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>WATERLINE RESERVE</b>									
95-4603-	- WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	6,671.94	16,457.00	74.13%	5,743.00
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	20.32	84.52	84.52%	15.48
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	6,692.26	16,541.52	74.18%	5,758.48
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	6,692.26	77,977.29	93.12%	5,758.48
	Total All Funds Receipts	18,617,115.00	3,761,656.92	(20,000.00)	22,358,771.92	1,493,304.84	11,116,125.95	49.72%	11,242,645.97