

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2026 To: January 31, 2026

| 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 | 49,928.15 | 638,706.77 | 106.27% | (37,706.77) |
| 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 | 7,660.58 | 60,138.12 | 46.26% | 69,861.88 |
| 01-4104- | - CLERK - DELINQUENT PROPERTY TAX | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 400.50 | 9,658.86 | 48.29% | 10,341.14 |
| 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 | 37,280.10 | 37,280.10 | 43.86% | 47,719.90 |
| 01-4131- | - SHERIFF - FRANCHISE CORPORATION TAX | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 181,681.15 | 222,251.21 | 148.17% | (72,251.21) |
| 01-4134- | - OCCTAX QT LICENSE FEE | 3,211,476.00 | 0.00 | 0.00 | 3,211,476.00 | 350,779.40 | 1,940,149.56 | 60.41% | 1,271,326.44 |
| 01-4134- | -B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE | 63,168.00 | 0.00 | 0.00 | 63,168.00 | 1,674.40 | 34,986.38 | 55.39% | 28,181.62 |
| 01-4134- | -F *OCCTAX FEDERAL WORKERS (PASS) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 286.00 | 1,996.00 | 19.96% | 8,004.00 |
| 01-4135- | - CLERK - DEED TRANSFER | 75,615.00 | 0.00 | 0.00 | 75,615.00 | 8,886.77 | 68,731.53 | 90.90% | 6,883.47 |
| 01-4136- | - CLERK - COUNTY AUTO STICKERS | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 13,916.64 | 112,877.28 | 51.31% | 107,122.72 |
| 01-4139- | - OCCTAX NET PROFIT FEE | 625,000.00 | 0.00 | 0.00 | 625,000.00 | 10,746.25 | 191,606.05 | 30.66% | 433,393.95 |
| 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 | 9,355.99 | 59.97% | 6,244.01 |
| 01-4418- | - O.C. BALEFILL - LANDFILL LEASE | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 42,936.95 | 217,889.21 | 191.13% | (103,889.21) |
| 01-4501- | - OMIT TANGIBLE PROP TX COL BY KST | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 270.99 | 4,739.77 | 37.92% | 7,760.23 |
| 01-4504- | -T SENIOR FEDERAL GRANT(TITLE 3) | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 5,396.05 | 31,839.08 | 53.07% | 28,160.92 |
| 01-4505- | - KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 6,146.28 | 11,142.32 | 60.23% | 7,357.68 |
| 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 | 3,010.75 | 25,592.02 | 39.37% | 39,407.98 |
| 01-4510- | -B ***CHILD SUPPORT OFFICE (R 01-5005-135-0) | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 18,702.13 | 125,009.52 | 55.56% | 99,990.48 |
| 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 01-5340-595-0 | 0.00 | 0.00 | -20,000.00 | (20,000.00) | 20,000.00 | 40,000.00 | 200.00% | (60,000.00) |
| 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 | 45,062.29 | 98.41% | 727.71 |
| 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 | 370,724.00 | 74.14% | 129,276.00 |
| 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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| General Fund | | | | | | | | | |
| 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 | 106,062.90 | 75.76% | 33,937.10 |
| 01-4533- | - JAIL - STATE JAIL ALLOTMENT (LCAF) | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 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 | 545.08 | 5,193.89 | 73.15% | 1,906.11 |
| 01-4538- | - JAIL - D.U.I. FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,274.03 | 45.48% | 2,725.97 |
| 01-4539- | - ***SHERIFF KLEFT (HB455)01-5015-181-0 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 6,833.41 | 48,748.90 | 65.00% | 26,251.10 |
| 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 | 45,118.58 | 383,168.81 | 56.39% | 296,314.19 |
| 01-4549- | - SHERIFF FEES (POOLING) | 799,370.00 | 0.00 | 0.00 | 799,370.00 | 41,042.97 | 336,550.76 | 42.10% | 462,819.24 |
| 01-4559- | - JAIL - SOCIAL SECURITY ADMIN (310) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 200.00 | 800.00 | 16.00% | 4,200.00 |
| 01-4561- | - ***COURT FEES CFF (HB 577/99) 01-5080-586-0 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 19,723.00 | 63.62% | 11,277.00 |
| 01-4567- | - SHERIFF COURT COST HB413 (TRANSP PRIS) | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 1,741.19 | 3,602.92 | 45.04% | 4,397.08 |
| 01-4604- | - PARK RENTAL | 97,000.00 | 0.00 | 0.00 | 97,000.00 | 5,402.53 | 55,476.34 | 57.19% | 41,523.66 |
| 01-4604- | -O PARK OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.55 | 0.00% | (453.55) |
| 01-4604- | -D PARK - RESTRICTED DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00% | (262.00) |
| 01-4606- | - GOLF COURSE - GREENS, MBRSHIP, CART/SHED | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 72,821.18 | 69.35% | 32,178.82 |
| 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 | 369.00 | 0.00% | (369.00) |
| 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 | 50.00 | 0.00% | (50.00) |
| 01-4634- | - JAIL - FEES (Bond,Booking,WkrRelease) | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 4,682.00 | 46,675.85 | 66.68% | 23,324.15 |
| 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 | 1,936.56 | 11,923.33 | 51.84% | 11,076.67 |
| 01-4704- | - SURPLUS PROPERTY SALES (01-9200-999-3) | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 16,299.00 | 16.30% | 83,701.00 |
| 01-4711- | - COMMUNITY CENTER RENTALS/RENTERS | 16,750.00 | 0.00 | 0.00 | 16,750.00 | 2,158.14 | 15,136.98 | 90.37% | 1,613.02 |
| 01-4711- | -B O.C.E.D.A BUSINESS CENTER | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 290.00 | 2,420.00 | 16.13% | 12,580.00 |
| 01-4711- | -S SENIOR CENTER RENTAL FEES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 198.30 | 4,214.90 | 42.15% | 5,785.10 |
| 01-4727- | - REIMBURSEMENT/REFUNDS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 38,639.62 | 545.58% | (36,139.62) |

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| General Fund | | | | | | | | | |
| 01-4727- | -A ***LITTERABATEMENT TRK/TRAILER RENT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 2,681.72 | 8,599.24 | 57.33% | 6,400.76 |
| 01-4727- | -J JAIL - REIMB/REFUNDS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 112.13 | 802.99 | 4.01% | 19,197.01 |
| 01-4727- | -L OC BALEFILL-LANDFILL INSPECTOR REIMB | 14,520.00 | 0.00 | 0.00 | 14,520.00 | 1,210.00 | 8,470.00 | 58.33% | 6,050.00 |
| 01-4727- | -P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025- | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 362.20 | 139,461.38 | 139.46% | (39,461.38) |
| 01-4727- | -R SHERIFF - REIMB RESOURCE OFFICER | 374,093.00 | 0.00 | 0.00 | 374,093.00 | 24,463.40 | 166,637.45 | 44.54% | 207,455.55 |
| 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 | 400.00 | 400.00 | 0.00% | (400.00) |
| 01-4728- | -S SENIOR CTN GRADD MEALS (R 01-5305-566-0) | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 990.28 | 8,335.21 | 55.57% | 6,664.79 |
| 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 | 0.00 | (50.00) | -5.00% | 1,050.00 |
| 01-4731- | -J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 360.36 | 737.10 | 73.71% | 262.90 |
| 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 | 0.00 | 87,756.19 | 58.50% | 62,243.81 |
| 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 | 0.37 | 2.89 | 96.33% | 0.11 |
| 01-4806- | - CHECKING ACCOUNT INTEREST | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 724.81 | 4,519.55 | 100.43% | (19.55) |
| 01-4806- | -C CREDIT CARD ACCOUNT INTEREST | 5.00 | 0.00 | 0.00 | 5.00 | 0.09 | 0.63 | 12.60% | 4.37 |
| 01-4807- | - SAVINGS ACCOUNT INTEREST | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 417.16 | 3,031.82 | 121.27% | (531.82) |
| Total Above Line Revenues | | 9,525,843.00 | 0.00 | (20,000.00) | 9,505,843.00 | 938,265.24 | 5,903,605.99 | 62.11% | 3,602,237.01 |
| 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 | (100,000.00) | 0.00% | 100,000.00 |
| 01-4910- | - TRANSFER IN FROM OTHER FUNDS | 64,865.00 | 0.00 | 0.00 | 64,865.00 | 100,000.00 | 100,000.00 | 154.17% | (35,135.00) |
| Total Below Line Revenues | | 1,519,955.00 | 709,862.50 | 0.00 | 2,229,817.50 | 100,000.00 | 2,165,261.38 | 97.10% | 64,556.12 |

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| General Fund | | | | | | | | | |
| | Total Revenues | 11,045,798.00 | 709,862.50 | (20,000.00) | 11,735,660.50 | 1,038,265.24 | 8,068,867.37 | 68.76% | 3,666,793.13 |

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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 | 14,300.00 | 24.21% | 44,775.00 |
| 02-4514- | - TRANS CABINET FLEX FUNDS (02-6105-730-0) | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 383,511.83 | 100.92% | (3,511.83) |
| 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 | 404,676.79 | 80.94% | 95,323.21 |
| 02-4542- | - FEMA REIMB (02-06105-431-2) | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 43,130.76 | 396,710.56 | 158.68% | (146,710.56) |
| 02-4704- | - SURPLUS PROPERTY SALES (ROAD) | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 18,800.00 | 218,430.00 | 72.81% | 81,570.00 |
| 02-4727- | - ROAD REIMB | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 163.00 | 1,199.04 | 7.99% | 13,800.96 |
| 02-4727- | -SC DRIVE WAY TILES / OTHER PASS THROUGHGS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 3,160.00 | 3.16% | 96,840.00 |
| 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 | 60.00 | 12.00% | 440.00 |
| 02-4806- | - CHECKING ACCOUNT INTEREST | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 332.56 | 2,233.52 | 93.06% | 166.48 |
| Total Above Line Revenues | | 3,897,946.00 | 0.00 | 0.00 | 3,897,946.00 | 62,426.32 | 2,919,461.46 | 74.90% | 978,484.54 |
| 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) | (100,000.00) | (100,000.00) | 154.17% | 35,135.00 |
| 02-4910- | - TRANSFERS IN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% | (100,000.00) |
| 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 | (100,000.00) | 539,103.56 | 113.68% | (64,865.00) |
| Total Revenues | | 3,833,081.00 | 539,103.56 | 0.00 | 4,372,184.56 | (37,573.68) | 3,458,565.02 | 79.10% | 913,619.54 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2026 To: January 31, 2026

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| 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 | 36,665.26 | 122,631.74 | 80.68% | 29,368.26 |
| 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 | 93.36 | 659.86 | 91.02% | 65.14 |
| Total Above Line Revenues | | 402,725.00 | 0.00 | 0.00 | 402,725.00 | 36,758.62 | 123,291.60 | 30.61% | 279,433.40 |
| 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 | 36,758.62 | 349,016.11 | 55.54% | 279,433.40 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2026 To: January 31, 2026

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-----------------------|------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| 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 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2026 To: January 31, 2026

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------------------------|---------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Forest Fire Protection Fund | | | | | | | | | |
| 12-4112- | - FOREST FIRE TAX | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 4,269.75 | 67.77% | 2,030.25 |
| 12-4806- | - CHECKING ACCOUNT INTEREST | 5.00 | 0.00 | 0.00 | 5.00 | 3.83 | 19.47 | 389.40% | (14.47) |
| | Total Above Line Revenues | 6,305.00 | 0.00 | 0.00 | 6,305.00 | 3.83 | 4,289.22 | 68.03% | 2,015.78 |
| 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 | 3.83 | 9,333.55 | 82.24% | 2,015.78 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2026 To: January 31, 2026

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| 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 | 56,000.00 | 58.33% | 40,000.00 |
| 15-4806- | - INTEREST - CHECKING | 325.00 | 0.00 | 0.00 | 325.00 | 123.13 | 960.12 | 295.42% | (635.12) |
| | Total Above Line Revenues | 176,325.00 | 0.00 | 0.00 | 176,325.00 | 8,123.13 | 56,960.12 | 32.30% | 119,364.88 |
| 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 | 8,123.13 | 376,539.25 | 75.93% | 119,364.88 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2026 To: January 31, 2026

| 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 | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 17,544.50 | 122,029.02 | 59.82% | 81,970.98 |
| 27-4806- | - O.C.E.D.A. - INTEREST | 300.00 | 0.00 | 0.00 | 300.00 | 176.51 | 1,270.61 | 423.54% | (970.61) |
| | Total Above Line Revenues | 204,300.00 | 0.00 | 0.00 | 204,300.00 | 17,721.01 | 123,299.63 | 60.35% | 81,000.37 |
| 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 | 17,721.01 | 546,562.07 | 87.09% | 81,000.37 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2026 To: January 31, 2026

| 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 | 63,650.25 | 42.43% | 86,349.75 |
| 74-4806- | - OPIOID SETTLEMENT BANK INST | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 194.51 | 1,391.52 | 55.66% | 1,108.48 |
| | Total Above Line Revenues | 152,500.00 | 0.00 | 0.00 | 152,500.00 | 194.51 | 65,041.77 | 42.65% | 87,458.23 |
| 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 | 194.51 | 510,689.51 | 51.16% | 487,458.23 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: January 1, 2026 To: January 31, 2026

| 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 | 87,696.64 | 488,926.30 | 60.14% | 324,073.70 |
| 75-4134- | -B OCCTAX NET PROFIT (.25 RESTRICTED) | 114,302.00 | 0.00 | 0.00 | 114,302.00 | 623.77 | 32,633.91 | 28.55% | 81,668.09 |
| 75-4140- | - 911 LANDLINE FEE | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 4,769.12 | 33,906.96 | 43.47% | 44,093.04 |
| 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 | 120,627.50 | 57.44% | 89,372.50 |
| 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 | (183.04) | 425.70 | 42.57% | 574.30 |
| 75-4806- | - EMG SERVICES - INTEREST ON BANK ACCOUNT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 97.28 | 911.52 | 91.15% | 88.48 |
| Total Above Line Revenues | | 1,247,450.00 | 0.00 | 0.00 | 1,247,450.00 | 93,003.77 | 677,500.39 | 54.31% | 569,949.61 |
| 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 | 93,003.77 | 1,064,777.11 | 65.13% | 569,949.61 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

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From: January 1, 2026 To: January 31, 2026

| 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 | 409.05 | 2,602.39 | 34.70% | 4,897.61 |
| 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 | 286.31 | 2,109.22 | 281.23% | (1,359.22) |
| | Total Above Line Revenues | 27,750.00 | 0.00 | 0.00 | 27,750.00 | 695.36 | 4,711.61 | 16.98% | 23,038.39 |
| 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 | 695.36 | 753,654.84 | 49.20% | 778,038.39 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: January 1, 2026 To: January 31, 2026

| 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 | 3,530.00 | 24,520.00 | 70.06% | 10,480.00 |
| 77-4806- | - COUNTY CLERK STORAGE FEES BANK INST | 50.00 | 0.00 | 0.00 | 50.00 | 22.02 | 135.32 | 270.64% | (85.32) |
| | Total Above Line Revenues | 35,050.00 | 0.00 | 0.00 | 35,050.00 | 3,552.02 | 24,655.32 | 70.34% | 10,394.68 |
| 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 | 3,552.02 | 58,963.31 | 85.01% | 10,394.68 |

Revenue Condition Report

OHIO COUNTY FISCAL COURT

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From: January 1, 2026 To: January 31, 2026

| 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 | 7,577.11 | 38,451.04 | 173.20% | (16,251.04) |
| 95-4806- | - CHECKING ACCOUNT INTEREST | 100.00 | 0.00 | 0.00 | 100.00 | 26.10 | 159.70 | 159.70% | (59.70) |
| | Total Above Line Revenues | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 7,603.21 | 38,610.74 | 173.14% | (16,310.74) |
| 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 | 7,603.21 | 100,046.51 | 119.48% | (16,310.74) |
| | Total All Funds Receipts | 18,617,115.00 | 3,761,656.92 | (20,000.00) | 22,358,771.92 | 1,168,347.02 | 15,317,014.65 | 68.51% | 7,041,757.27 |