

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	30,919.05	669,625.82	111.42%	(68,625.82)
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	5,738.66	65,876.78	50.67%	64,123.22
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	213.72	9,872.58	49.36%	10,127.42
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	206.31	211.72	2.12%	9,788.28
01-4130-	- SHERIFF - BANK FRANCHISES	85,000.00	0.00	0.00	85,000.00	13,153.37	50,433.47	59.33%	34,566.53
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	150,000.00	0.00	0.00	150,000.00	47.80	222,299.01	148.20%	(72,299.01)
01-4134-	- OCCTAX QT LICENSE FEE	3,211,476.00	0.00	0.00	3,211,476.00	500,660.05	2,440,809.61	76.00%	770,666.39
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	63,168.00	0.00	0.00	63,168.00	0.00	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	259.00	2,255.00	22.55%	7,745.00
01-4135-	- CLERK - DEED TRANSFER	75,615.00	0.00	0.00	75,615.00	7,473.17	76,204.70	100.78%	(589.70)
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	12,127.77	125,005.05	56.82%	94,994.95
01-4139-	- OCCTAX NET PROFIT FEE	625,000.00	0.00	0.00	625,000.00	29,454.99	216,061.04	34.57%	408,938.96
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00
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	10,692.56	68.54%	4,907.44
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	114,000.00	0.00	0.00	114,000.00	28,661.09	246,550.30	216.27%	(132,550.30)
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	12,500.00	0.00	0.00	12,500.00	0.00	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	4,522.83	36,361.91	60.60%	23,638.09
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	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	2,156.25	27,748.27	42.69%	37,251.73
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	17,181.80	142,191.32	63.20%	82,808.68
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)	0.00	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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<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	0.00	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	6,250.00	97,380.22	93.63%	6,619.78
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	606.07	5,799.96	81.69%	1,300.04
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	55,582.31	74.11%	19,417.69
01-4542-	- FEMA CLAIMS 01-5076-431-0	100,000.00	0.00	0.00	100,000.00	226.90	226.90	0.23%	99,773.10
01-4548-	- CLERK FEES (POOLING)	679,483.00	0.00	0.00	679,483.00	41,287.39	424,456.20	62.47%	255,026.80
01-4549-	- SHERIFF FEES (POOLING)	799,370.00	0.00	0.00	799,370.00	62,900.38	399,451.14	49.97%	399,918.86
01-4559-	- JAIL - SOCIAL SECURITY ADMIN (310)	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	3,602.92	45.04%	4,397.08
01-4604-	- PARK RENTAL	97,000.00	0.00	0.00	97,000.00	6,539.88	62,016.22	63.93%	34,983.78
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	6,054.00	52,729.85	75.33%	17,270.15
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	1,273.48	13,196.81	57.38%	9,803.19
01-4704-	- SURPLUS PROPERTY SALES (01-9200-999-3)	100,000.00	0.00	0.00	100,000.00	1,200.00	17,499.00	17.50%	82,501.00
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	3,818.78	18,955.76	113.17%	(2,205.76)
01-4711-	-B O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	290.00	2,710.00	18.07%	12,290.00
01-4711-	-S SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	440.00	5,054.90	50.55%	4,945.10
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	407.64	39,047.26	561.89%	(36,547.26)

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<b>General Fund</b>									
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	15,000.00	0.00	0.00	15,000.00	243.52	8,842.76	58.95%	6,157.24
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	0.00	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	0.00	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	937.47	140,398.85	140.40%	(40,398.85)
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	374,093.00	0.00	0.00	374,093.00	0.00	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	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	958.60	9,293.81	61.96%	5,706.19
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	(40.00)	-4.00%	1,040.00
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	24,850.42	24,850.42	41.42%	35,149.58
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	14,636.96	102,393.15	68.26%	47,606.85
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	0.26	3.15	105.00%	(0.15)
01-4806- -	CHECKING ACCOUNT INTEREST	4,500.00	0.00	0.00	4,500.00	921.41	5,440.96	120.91%	(940.96)
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.11	0.74	14.80%	4.26
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	406.13	3,437.95	137.52%	(937.95)
Total Above Line Revenues		9,525,843.00	0.00	(20,000.00)	9,505,843.00	835,205.24	6,738,811.23	70.89%	2,767,031.77
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	0.00	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	0.00	2,165,261.38	97.10%	64,556.12

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<b>General Fund</b>									
	Total Revenues	11,045,798.00	709,862.50	(20,000.00)	11,735,660.50	835,205.24	8,904,072.61	75.87%	2,831,587.89

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<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	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	256,205.00	1,522,119.00	79.69%	387,952.00
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	0.00	396,710.56	158.68%	(146,710.56)
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	300,000.00	0.00	0.00	300,000.00	38,550.00	256,980.00	85.66%	43,020.00
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	29.15	1,228.19	8.19%	13,771.81
02-4727-	-SC DRIVE WAY TILES / OTHER PASS THROUGHGS	100,000.00	0.00	0.00	100,000.00	480.00	3,640.00	3.64%	96,360.00
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	40.00	100.00	20.00%	400.00
02-4806-	- CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	254.92	2,488.44	103.69%	(88.44)
	Total Above Line Revenues	3,897,946.00	0.00	0.00	3,897,946.00	295,559.07	3,215,020.53	82.48%	682,925.47
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	(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	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	295,559.07	3,754,124.09	85.86%	618,060.47

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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	0.00	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	99.15	759.01	104.69%	(34.01)
Total Above Line Revenues		402,725.00	0.00	0.00	402,725.00	99.15	123,390.75	30.64%	279,334.25
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	99.15	349,115.26	55.55%	279,334.25

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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: February 1, 2026 To: February 28, 2026

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	460.52	4,730.27	75.08%	1,569.73
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	3.58	23.05	461.00%	(18.05)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	464.10	4,753.32	75.39%	1,551.68
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	464.10	9,797.65	86.33%	1,551.68

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	64,000.00	66.67%	32,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	119.47	1,079.59	332.18%	(754.59)
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	8,119.47	65,079.59	36.91%	111,245.41
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	8,119.47	384,658.72	77.57%	111,245.41

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	17,881.18	139,910.20	68.58%	64,089.80
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	171.33	1,441.94	480.65%	(1,141.94)
	Total Above Line Revenues	204,300.00	0.00	0.00	204,300.00	18,052.51	141,352.14	69.19%	62,947.86
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	18,052.51	564,614.58	89.97%	62,947.86

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	179.37	1,570.89	62.84%	929.11
	Total Above Line Revenues	152,500.00	0.00	0.00	152,500.00	179.37	65,221.14	42.77%	87,278.86
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	179.37	510,868.88	51.18%	487,278.86

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	120,891.41	609,817.71	75.01%	203,182.29
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	10,486.17	43,120.08	37.72%	71,181.92
75-4140-	- 911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	4,439.55	38,346.51	49.16%	39,653.49
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	52,869.79	173,497.29	82.62%	36,502.71
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	13,986.00	14,411.70	441.17%	(13,411.70)
75-4806-	- EMG SERVICES - INTEREST ON BANK ACCOUNT	1,000.00	0.00	0.00	1,000.00	117.83	1,029.35	102.94%	(29.35)
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	202,790.75	880,291.14	70.57%	367,158.86
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	202,790.75	1,267,567.86	77.54%	367,158.86

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	676.73	3,279.12	43.72%	4,220.88
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	262.99	2,372.21	316.29%	(1,622.21)
	Total Above Line Revenues	27,750.00	0.00	0.00	27,750.00	939.72	5,651.33	20.37%	22,098.67
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	939.72	754,594.56	49.27%	777,098.67

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	2,600.00	27,120.00	77.49%	7,880.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	16.53	151.85	303.70%	(101.85)
	Total Above Line Revenues	35,050.00	0.00	0.00	35,050.00	2,616.53	27,271.85	77.81%	7,778.15
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	2,616.53	61,579.84	88.79%	7,778.15

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: February 1, 2026 To: February 28, 2026

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	5,057.84	43,508.88	195.99%	(21,308.88)
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	23.21	182.91	182.91%	(82.91)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	5,081.05	43,691.79	195.93%	(21,391.79)
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	5,081.05	105,127.56	125.55%	(21,391.79)
	Total All Funds Receipts	18,617,115.00	3,761,656.92	(20,000.00)	22,358,771.92	1,369,106.96	16,686,121.61	74.63%	5,672,650.31