

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	8,177.28	677,803.10	112.78%	(76,803.10)
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	14,519.80	80,396.58	61.84%	49,603.42
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	619.52	10,492.10	52.46%	9,507.90
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	211.72	2.12%	9,788.28
01-4130-	- SHERIFF - BANK FRANCHISES	85,000.00	0.00	0.00	85,000.00	0.00	50,433.47	59.33%	34,566.53
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	150,000.00	0.00	0.00	150,000.00	17,625.17	239,924.18	159.95%	(89,924.18)
01-4134-	- OCCTAX QT LICENSE FEE	3,211,476.00	0.00	0.00	3,211,476.00	5,851.11	2,446,660.72	76.18%	764,815.28
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	369.00	2,624.00	26.24%	7,376.00
01-4135-	- CLERK - DEED TRANSFER	75,615.00	0.00	0.00	75,615.00	6,094.25	82,298.95	108.84%	(6,683.95)
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	26,624.64	151,629.69	68.92%	68,370.31
01-4139-	- OCCTAX NET PROFIT FEE	625,000.00	0.00	0.00	625,000.00	112,377.30	328,438.34	52.55%	296,561.66
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	12,029.13	77.11%	3,570.87
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	114,000.00	0.00	0.00	114,000.00	34,667.74	281,218.04	246.68%	(167,218.04)
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	4,843.55	41,205.46	68.68%	18,794.54
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	1,301.94	29,050.21	44.69%	35,949.79
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	20,784.29	162,975.61	72.43%	62,024.39
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

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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									
01-4522- -	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	0.00	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	609.85	6,409.81	90.28%	690.19
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	62,415.72	83.22%	12,584.28
01-4542- -	FEMA CLAIMS 01-5076-431-0	100,000.00	0.00	0.00	100,000.00	221,076.59	221,303.49	221.30%	(121,303.49)
01-4548- -	CLERK FEES (POOLING)	679,483.00	0.00	0.00	679,483.00	65,181.71	489,637.91	72.06%	189,845.09
01-4549- -	SHERIFF FEES (POOLING)	799,370.00	0.00	0.00	799,370.00	36,230.31	435,681.45	54.50%	363,688.55
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	13,647.28	75,663.50	78.00%	21,336.50
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	15,455.93	88,277.11	84.07%	16,722.89
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	875.00	2,915.00	0.00%	(2,915.00)
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	10,533.00	63,262.85	90.38%	6,737.15
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	1,885.11	15,081.92	65.57%	7,918.08
01-4704- -	SURPLUS PROPERTY SALES (01-9200-999-3)	100,000.00	0.00	0.00	100,000.00	670.00	18,169.00	18.17%	81,831.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	1,047.50	20,003.26	119.42%	(3,253.26)
01-4711- -B	O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	290.00	3,000.00	20.00%	12,000.00
01-4711- -S	SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	460.00	5,514.90	55.15%	4,485.10
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	20.00	39,067.26	562.69%	(36,567.26)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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									
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	15,000.00	0.00	0.00	15,000.00	1,282.03	10,124.79	67.50%	4,875.21
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	2,420.00	10,890.00	75.00%	3,630.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	3,673.15	144,072.00	144.07%	(44,072.00)
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	374,093.00	0.00	0.00	374,093.00	51,401.20	218,038.65	58.28%	156,054.35
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	617.33	617.33	0.00%	(617.33)
01-4728-	-S SENIOR CTN GRADD MEALS (R 01-5305-566-0)	15,000.00	0.00	0.00	15,000.00	961.04	10,254.85	68.37%	4,745.15
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	(3,591.00)	(3,631.00)	363.10%	4,631.00
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	0.00	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	29,261.16	131,654.31	87.77%	18,345.69
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	200.00	200.00	80.00%	50.00
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.43	3.58	119.33%	(0.58)
01-4806-	- CHECKING ACCOUNT INTEREST	4,500.00	0.00	0.00	4,500.00	868.44	6,309.40	140.21%	(1,809.40)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.08	0.82	16.40%	4.18
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	464.32	3,902.27	156.09%	(1,402.27)
Total Above Line Revenues		9,525,843.00	0.00	(20,000.00)	9,505,843.00	717,566.03	7,456,377.26	78.44%	2,049,465.74
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

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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									
	Total Revenues	11,045,798.00	709,862.50	(20,000.00)	11,735,660.50	717,566.03	9,621,638.64	81.99%	2,114,021.86

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 31, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4513-	- 3% EMERGENCY COUNTY ROAD AID (02-6107-431	59,075.00	0.00	0.00	59,075.00	9,456.10	23,756.10	40.21%	35,318.90
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	1,522,119.00	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	71,416.48	468,127.04	187.25%	(218,127.04)
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	300,000.00	0.00	0.00	300,000.00	0.00	256,980.00	85.66%	43,020.00
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	176.23	1,404.42	9.36%	13,595.58
02-4727-	-SC DRIVE WAY TILES / OTHER PASS THROUGHGS	100,000.00	0.00	0.00	100,000.00	480.00	4,120.00	4.12%	95,880.00
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	30.00	130.00	26.00%	370.00
02-4806-	- CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	152.62	2,641.06	110.04%	(241.06)
Total Above Line Revenues		3,897,946.00	0.00	0.00	3,897,946.00	81,711.43	3,296,731.96	84.58%	601,214.04
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	81,711.43	3,835,835.52	87.73%	536,349.04

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	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	106.46	865.47	119.38%	(140.47)
	Total Above Line Revenues	402,725.00	0.00	0.00	402,725.00	106.46	123,497.21	30.67%	279,227.79
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	106.46	349,221.72	55.57%	279,227.79

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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: March 1, 2026 To: March 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	98.14	4,828.41	76.64%	1,471.59
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	4.28	27.33	546.60%	(22.33)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	102.42	4,855.74	77.01%	1,449.26
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	102.42	9,900.07	87.23%	1,449.26

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	72,000.00	75.00%	24,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	140.87	1,220.46	375.53%	(895.46)
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	8,140.87	73,220.46	41.53%	103,104.54
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	8,140.87	392,799.59	79.21%	103,104.54

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	17,281.18	157,191.38	77.05%	46,808.62
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	203.86	1,645.80	548.60%	(1,345.80)
	Total Above Line Revenues	204,300.00	0.00	0.00	204,300.00	17,485.04	158,837.18	77.75%	45,462.82
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	17,485.04	582,099.62	92.76%	45,462.82

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	202.54	1,773.43	70.94%	726.57
	Total Above Line Revenues	152,500.00	0.00	0.00	152,500.00	202.54	65,423.68	42.90%	87,076.32
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	202.54	511,071.42	51.20%	487,076.32

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	1,639.06	611,456.77	75.21%	201,543.23
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	24,438.61	67,558.69	59.11%	46,743.31
75-4140-	- 911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	397.51	38,744.02	49.67%	39,255.98
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	4,632.66	178,129.95	84.82%	31,870.05
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	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	105.13	1,134.48	113.45%	(134.48)
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	31,212.97	911,504.11	73.07%	335,945.89
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	31,212.97	1,298,780.83	79.45%	335,945.89

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	285.72	3,564.84	47.53%	3,935.16
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	297.09	2,669.30	355.91%	(1,919.30)
	Total Above Line Revenues	27,750.00	0.00	0.00	27,750.00	582.81	6,234.14	22.47%	21,515.86
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	582.81	755,177.37	49.30%	776,515.86

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	2,960.00	30,080.00	85.94%	4,920.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	10.17	162.02	324.04%	(112.02)
	Total Above Line Revenues	35,050.00	0.00	0.00	35,050.00	2,970.17	30,242.02	86.28%	4,807.98
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	2,970.17	64,550.01	93.07%	4,807.98

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2026 To: March 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	6,117.84	49,626.72	223.54%	(27,426.72)
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	26.08	208.99	208.99%	(108.99)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	6,143.92	49,835.71	223.48%	(27,535.71)
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	6,143.92	111,271.48	132.88%	(27,535.71)
	Total All Funds Receipts	18,617,115.00	3,761,656.92	(20,000.00)	22,358,771.92	866,224.66	17,552,346.27	78.50%	4,806,425.65