

From: May 1, 2026 To: May 31, 2026

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Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: May 1, 2026 To: May 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	362,898.97	11,338,751.87	96.62%	396,908.63

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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	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	0.00	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	1,810.83	4,334.93	28.90%	10,665.07
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	1,280.00	6,200.00	6.20%	93,800.00
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	160.00	32.00%	340.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	72.38	2,792.37	116.35%	(392.37)
Total Above Line Revenues		3,897,946.00	0.00	0.00	3,897,946.00	3,193.21	3,301,923.78	84.71%	596,022.22
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	250,000.00	350,000.00	0.00%	(350,000.00)
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	250,000.00	789,103.56	166.39%	(314,865.00)
Total Revenues		3,833,081.00	539,103.56	0.00	4,372,184.56	253,193.21	4,091,027.34	93.57%	281,157.22

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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	21,558.06	21,558.06	8.62%	228,441.94
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	95.97	1,058.29	145.97%	(333.29)
Total Above Line Revenues		402,725.00	0.00	0.00	402,725.00	21,654.03	145,248.09	36.07%	257,476.91
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	21,654.03	370,972.60	59.03%	257,476.91

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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

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	64.41	5,298.58	84.10%	1,001.42
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	4.11	35.54	710.80%	(30.54)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	68.52	5,334.12	84.60%	970.88
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	68.52	10,378.45	91.45%	970.88

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LANDFILL FUND									
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	80,000.00
15-4603- -	LANDFILL REVENUE	96,000.00	0.00	0.00	96,000.00	8,000.00	88,000.00	91.67%	8,000.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	120.41	1,474.82	453.79%	(1,149.82)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,120.41	89,474.82	50.74%	86,850.18
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	8,120.41	409,053.95	82.49%	86,850.18

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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	17,881.18	192,953.74	94.59%	11,046.26
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	199.51	2,043.95	681.32%	(1,743.95)
Total Above Line Revenues		204,300.00	0.00	0.00	204,300.00	18,080.69	194,997.69	95.45%	9,302.31
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	18,080.69	618,260.13	98.52%	9,302.31

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OPIOID FUND									
74-4760- -	OPIOID SETTLEMENT PROCEEDS	150,000.00	0.00	0.00	150,000.00	19,154.17	82,804.42	55.20%	67,195.58
74-4806- -	OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	182.94	2,143.10	85.72%	356.90
	Total Above Line Revenues	152,500.00	0.00	0.00	152,500.00	19,337.11	84,947.52	55.70%	67,552.48
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	19,337.11	530,595.26	53.16%	467,552.48

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EMERGENCY SERVICES (RESTRICTED)									
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	813,000.00	0.00	0.00	813,000.00	62,601.84	814,519.74	100.19%	(1,519.74)
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	3,646.37	119,924.03	104.92%	(5,622.03)
75-4140- -	911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	4,546.54	52,301.73	67.05%	25,698.27
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	55,648.28	229,145.57	109.12%	(19,145.57)
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	121.99	1,330.63	133.06%	(330.63)
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	126,565.02	1,231,701.90	98.74%	15,748.10
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	126,565.02	1,618,978.62	99.04%	15,748.10

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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	47.62	3,612.46	48.17%	3,887.54
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	263.23	3,207.79	427.71%	(2,457.79)
Total Above Line Revenues		27,750.00	0.00	0.00	27,750.00	310.85	6,820.25	24.58%	20,929.75
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	310.85	755,763.48	49.34%	775,929.75

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	35,000.00	0.00	0.00	35,000.00	3,130.00	36,720.00	104.91%	(1,720.00)
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	4.41	169.96	339.92%	(119.96)
	Total Above Line Revenues	35,050.00	0.00	0.00	35,050.00	3,134.41	36,889.96	105.25%	(1,839.96)
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	3,134.41	71,197.95	102.65%	(1,839.96)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	8,986.57	66,740.48	300.63%	(44,540.48)
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	29.13	264.60	264.60%	(164.60)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	9,015.70	67,005.08	300.47%	(44,705.08)
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	9,015.70	128,440.85	153.39%	(44,705.08)
	Total All Funds Receipts	18,617,115.00	3,761,656.92	(20,000.00)	22,358,771.92	822,378.92	19,963,420.50	89.29%	2,395,351.42