

From: June 1, 2026 To: June 30, 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: June 1, 2026 To: June 30, 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	(62,224.96)	11,276,526.91	96.09%	459,133.59

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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	79,588.54	463,100.37	121.87%	(83,100.37)
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	386,300.00	0.00	506,300.00	50,000.00	50,000.00	9.88%	456,300.00
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	236,963.33	705,090.37	282.04%	(455,090.37)
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	969.51	5,304.44	35.36%	9,695.56
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHs	100,000.00	0.00	0.00	100,000.00	320.00	6,520.00	6.52%	93,480.00
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4798- -	ROAD EXCESS WEIGHT PERMIT FEE	500.00	0.00	0.00	500.00	10.00	170.00	34.00%	330.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	161.74	2,954.11	123.09%	(554.11)
Total Above Line Revenues		3,897,946.00	386,300.00	0.00	4,284,246.00	368,013.12	3,669,936.90	85.66%	614,309.10
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	486,300.00	836,300.00	0.00%	(836,300.00)
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	486,300.00	1,275,403.56	268.94%	(801,165.00)
Total Revenues		3,833,081.00	925,403.56	0.00	4,758,484.56	854,313.12	4,945,340.46	103.93%	(186,855.90)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	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	104.20	1,162.49	160.34%	(437.49)
Total Above Line Revenues		402,725.00	0.00	0.00	402,725.00	104.20	145,352.29	36.09%	257,372.71
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	104.20	371,076.80	59.05%	257,372.71

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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	22.81	5,321.39	84.47%	978.61
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	4.56	40.10	802.00%	(35.10)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	27.37	5,361.49	85.04%	943.51
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	27.37	10,405.82	91.69%	943.51

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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	96,000.00	100.00%	0.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	107.42	1,582.24	486.84%	(1,257.24)
Total Above Line Revenues		176,325.00	0.00	0.00	176,325.00	8,107.42	97,582.24	55.34%	78,742.76
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	8,107.42	417,161.37	84.12%	78,742.76

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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	210,834.92	103.35%	(6,834.92)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	227.34	2,271.29	757.10%	(1,971.29)
Total Above Line Revenues		204,300.00	0.00	0.00	204,300.00	18,108.52	213,106.21	104.31%	(8,806.21)
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	18,108.52	636,368.65	101.40%	(8,806.21)

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OPIOID FUND									
74-4760- -	OPIOID SETTLEMENT PROCEEDS	150,000.00	0.00	0.00	150,000.00	0.00	82,804.42	55.20%	67,195.58
74-4806- -	OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	202.12	2,345.22	93.81%	154.78
Total Above Line Revenues		152,500.00	0.00	0.00	152,500.00	202.12	85,149.64	55.84%	67,350.36
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	202.12	530,797.38	53.18%	467,350.36

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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	4,243.01	819,066.15	100.75%	(6,066.15)
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	2,829.24	122,449.87	107.13%	(8,147.87)
75-4140- -	911 LANDLINE FEE	78,000.00	0.00	0.00	78,000.00	4,532.89	56,834.62	72.86%	21,165.38
75-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	25,904.74	25,904.74	86.50%	4,043.26
75-4562- -	911 CMRS PSAP QT VOLUME PMENT	210,000.00	0.00	0.00	210,000.00	0.00	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	106.37	1,437.00	143.70%	(437.00)
Total Above Line Revenues		1,247,450.00	0.00	0.00	1,247,450.00	37,616.25	1,269,318.15	101.75%	(21,868.15)
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
75-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS		0.00	0.00	0.00	20.01	20.01	0.00%	(20.01)
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	20.01	387,296.73	100.01%	(20.01)
Total Revenues		1,385,981.00	248,745.72	0.00	1,634,726.72	37,636.26	1,656,614.88	101.34%	(21,888.16)

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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	365.24	3,977.70	53.04%	3,522.30
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	287.13	3,494.92	465.99%	(2,744.92)
Total Above Line Revenues		27,750.00	0.00	0.00	27,750.00	652.37	7,472.62	26.93%	20,277.38
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	652.37	756,415.85	49.38%	775,277.38

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COUNTY CLERK STORAGE FEES									
77-4731- -	COUNTY CLERK STORAGE FEES	35,000.00	0.00	0.00	35,000.00	3,560.00	40,280.00	115.09%	(5,280.00)
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	6.57	176.53	353.06%	(126.53)
	Total Above Line Revenues	35,050.00	0.00	0.00	35,050.00	3,566.57	40,456.53	115.43%	(5,406.53)
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	3,566.57	74,764.52	107.80%	(5,406.53)

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	8,188.41	74,928.89	337.52%	(52,728.89)
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	36.03	300.63	300.63%	(200.63)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	8,224.44	75,229.52	337.35%	(52,929.52)
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	8,224.44	136,665.29	163.21%	(52,929.52)
	Total All Funds Receipts	18,617,115.00	4,147,956.92	(20,000.00)	22,745,071.92	868,717.43	20,832,137.93	91.59%	1,912,933.99