





# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2026 To: July 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              |                                             |                 |            |               |                |                                |                           |         |                         |
| 01-4711- -S               | SENIOR CENTER RENTAL FEES                   | 10,000.00       | 0.00       | 0.00          | 10,000.00      | 1,013.00                       | 1,013.00                  | 10.13%  | 8,987.00                |
| 01-4727- -                | REIMBURSEMENT/REFUNDS                       | 2,500.00        | 0.00       | 0.00          | 2,500.00       | 10,504.76                      | 10,504.76                 | 420.19% | (8,004.76)              |
| 01-4727- -A               | ***LITTERABATEMENT TRK/TRAILER RENT         | 15,000.00       | 0.00       | 0.00          | 15,000.00      | 1,044.03                       | 1,044.03                  | 6.96%   | 13,955.97               |
| 01-4727- -J               | JAIL - REIMB/REFUNDS                        | 20,000.00       | 0.00       | 0.00          | 20,000.00      | 8,841.98                       | 8,841.98                  | 44.21%  | 11,158.02               |
| 01-4727- -L               | OC BALEFILL-LANDFILL INSPECTOR REIMB        | 14,520.00       | 0.00       | 0.00          | 14,520.00      | 0.00                           | 0.00                      | 0.00%   | 14,520.00               |
| 01-4727- -P               | ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-   | 100,000.00      | 0.00       | 0.00          | 100,000.00     | 1,314.18                       | 1,314.18                  | 1.31%   | 98,685.82               |
| 01-4727- -R               | SHERIFF - REIMB RESOURCE OFFICER            | 381,410.00      | 0.00       | 0.00          | 381,410.00     | 28,664.46                      | 28,664.46                 | 7.52%   | 352,745.54              |
| 01-4728- -                | SENIOR CENTER UNITED WAY (RESTR)            | 3,800.00        | 0.00       | 0.00          | 3,800.00       | 308.00                         | 308.00                    | 8.11%   | 3,492.00                |
| 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      | 1,520.82                       | 1,520.82                  | 10.14%  | 13,479.18               |
| 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                           | 0.00                      | 0.00%   | 1,000.00                |
| 01-4731- -J               | JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)     | 1,000.00        | 0.00       | 0.00          | 1,000.00       | 308.49                         | 308.49                    | 30.85%  | 691.51                  |
| 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) | 200,000.00      | 0.00       | 0.00          | 200,000.00     | 16,815.45                      | 16,815.45                 | 8.41%   | 183,184.55              |
| 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         | 25.00                          | 25.00                     | 10.00%  | 225.00                  |
| 01-4801- -F               | FEDERAL WRKS ACCOUNT INTEREST               | 3.00            | 0.00       | 0.00          | 3.00           | 0.41                           | 0.41                      | 13.67%  | 2.59                    |
| 01-4806- -                | CHECKING ACCOUNT INTEREST                   | 4,500.00        | 0.00       | 0.00          | 4,500.00       | 760.84                         | 760.84                    | 16.91%  | 3,739.16                |
| 01-4806- -C               | CREDIT CARD ACCOUNT INTEREST                | 5.00            | 0.00       | 0.00          | 5.00           | 0.23                           | 0.23                      | 4.60%   | 4.77                    |
| 01-4807- -                | SAVINGS ACCOUNT INTEREST                    | 2,500.00        | 0.00       | 0.00          | 2,500.00       | 286.44                         | 286.44                    | 11.46%  | 2,213.56                |
| Total Above Line Revenues |                                             | 10,271,590.00   | 0.00       | 0.00          | 10,271,590.00  | 928,874.51                     | 928,874.51                | 9.04%   | 9,342,715.49            |

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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 |
|---------------------------|--------------------------------------------|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund              |                                            |                 |              |               |                |                                |                           |         |                         |
| 01-4901- -                | GENERAL FUND - SURPLUS FROM PRIOR YEAR     | 275,000.00      | 1,120,649.92 | 0.00          | 1,395,649.92   | 1,395,649.92                   | 1,395,649.92              | 100.00% | 0.00                    |
| 01-4901- -CC              | GENERAL FUND SURPLUS TRANSFER ACCOUNT      | 0.00            | 102.40       | 0.00          | 102.40         | 102.40                         | 102.40                    | 100.00% | 0.00                    |
| 01-4901- -EMG             | GENERAL FUND SURPLUS - EMERGENCY FUNDS     | 0.00            | 674,527.78   | 0.00          | 674,527.78     | 674,527.78                     | 674,527.78                | 100.00% | 0.00                    |
| 01-4901- -FED             | GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W( | 0.00            | 1,072.68     | 0.00          | 1,072.68       | 1,072.68                       | 1,072.68                  | 100.00% | 0.00                    |
| 01-4903- -                | ADJUSTMENTS TO PRIOR YEAR SURPLUS          | 0.00            | 0.00         | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 01-4909- -                | TRANSFER OUT TO OTHER FUNDS                | 0.00            | 0.00         | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 01-4910- -                | 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 |                                            | 275,000.00      | 1,796,352.78 | 0.00          | 2,071,352.78   | 2,071,352.78                   | 2,071,352.78              | 100.00% | 0.00                    |
| Total Revenues            |                                            | 10,546,590.00   | 1,796,352.78 | 0.00          | 12,342,942.78  | 3,000,227.29                   | 3,000,227.29              | 24.31%  | 9,342,715.49            |

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| Road Fund                 |                                              |                 |            |               |                |                                |                           |         |                         |
| 02-4513- -                | 3% EMERGENCY COUNTY ROAD AID (02-6107-431    | 48,430.00       | 0.00       | 0.00          | 48,430.00      | 0.00                           | 0.00                      | 0.00%   | 48,430.00               |
| 02-4514- -                | TRANS CABINET FLEX FUNDS (02-6105-730-0)     | 500,000.00      | 0.00       | 0.00          | 500,000.00     | 0.00                           | 0.00                      | 0.00%   | 500,000.00              |
| 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                           | 0.00                      | 0.00%   | 0.00                    |
| 02-4516- -                | TRUCK LICENSE                                | 222,000.00      | 0.00       | 0.00          | 222,000.00     | 223,942.22                     | 223,942.22                | 100.87% | (1,942.22)              |
| 02-4517- -                | DRIVER'S LICENSE                             | 5,900.00        | 0.00       | 0.00          | 5,900.00       | 0.00                           | 0.00                      | 0.00%   | 5,900.00                |
| 02-4518- -                | COUNTY ROAD AID                              | 1,565,915.00    | 0.00       | 0.00          | 1,565,915.00   | 0.00                           | 0.00                      | 0.00%   | 1,565,915.00            |
| 02-4518- -G               | LARP/CPPP/GOV DISCR - RURAL/MUNICIPAL AID (4 | 500,000.00      | 0.00       | 0.00          | 500,000.00     | 0.00                           | 0.00                      | 0.00%   | 500,000.00              |
| 02-4542- -                | FEMA REIMB (02-06105-431-2)                  | 500,000.00      | 0.00       | 0.00          | 500,000.00     | 78,855.64                      | 78,855.64                 | 15.77%  | 421,144.36              |
| 02-4704- -                | SURPLUS PROPERTY SALES (ROAD)                | 300,000.00      | 0.00       | 0.00          | 300,000.00     | 0.00                           | 0.00                      | 0.00%   | 300,000.00              |
| 02-4727- -                | ROAD REIMB                                   | 15,000.00       | 0.00       | 0.00          | 15,000.00      | 2,610.78                       | 2,610.78                  | 17.41%  | 12,389.22               |
| 02-4727- -SC              | DRIVE WAY TILES / OTHER PASS THROUGHs        | 100,000.00      | 0.00       | 0.00          | 100,000.00     | 320.00                         | 320.00                    | 0.32%   | 99,680.00               |
| 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                          | 10.00                     | 2.00%   | 490.00                  |
| 02-4806- -                | CHECKING ACCOUNT INTEREST                    | 2,400.00        | 0.00       | 0.00          | 2,400.00       | 156.11                         | 156.11                    | 6.50%   | 2,243.89                |
| Total Above Line Revenues |                                              | 3,905,145.00    | 0.00       | 0.00          | 3,905,145.00   | 305,894.75                     | 305,894.75                | 7.83%   | 3,599,250.25            |
| 02-4901- -                | ROAD FUND SURPLUS FROM PRIOR YEAR            | 410,491.00      | 22,177.36  | 0.00          | 432,668.36     | 432,668.36                     | 432,668.36                | 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                     | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 02-4910- -                | TRANSFERS IN FROM OTHER FUNDS                | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 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 |                                              | 410,491.00      | 22,177.36  | 0.00          | 432,668.36     | 432,668.36                     | 432,668.36                | 100.00% | 0.00                    |
| Total Revenues            |                                              | 4,315,636.00    | 22,177.36  | 0.00          | 4,337,813.36   | 738,563.11                     | 738,563.11                | 17.03%  | 3,599,250.25            |

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## OHIO COUNTY FISCAL COURT

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|-------------------------------------------|-----------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Local Government Economic Assistance Fund |                                         |                 |            |               |                |                                |                           |         |                         |
| 04-4508- -                                | L.G.E.A.F. HB FUNDS (R 04-8099-741-0)   | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 04-4529- -                                | MINERALS SEVERANCE TAX                  | 152,000.00      | 0.00       | 0.00          | 152,000.00     | 41,551.19                      | 41,551.19                 | 27.34%  | 110,448.81              |
| 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         | 92.45                          | 92.45                     | 12.75%  | 632.55                  |
| Total Above Line Revenues                 |                                         | 152,725.00      | 0.00       | 0.00          | 152,725.00     | 41,643.64                      | 41,643.64                 | 27.27%  | 111,081.36              |
| 04-4901- -                                | L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR | 0.00            | 213,303.84 | 0.00          | 213,303.84     | 213,303.84                     | 213,303.84                | 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            | 213,303.84 | 0.00          | 213,303.84     | 213,303.84                     | 213,303.84                | 100.00% | 0.00                    |
| Total Revenues                            |                                         | 152,725.00      | 213,303.84 | 0.00          | 366,028.84     | 254,947.48                     | 254,947.48                | 69.65%  | 111,081.36              |

**Revenue Condition Report**  
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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      | 20,000.00                      | 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      | 20,000.00                      | 20,000.00                 | 100.00% | 0.00                    |
|                | Total Revenues                   | 170,000.00      | 0.00       | 0.00          | 170,000.00     | 20,000.00                      | 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       | 9.93                           | 9.93                      | 0.16%   | 6,290.07                |
| 12-4806- -                  | CHECKING ACCOUNT INTEREST           | 5.00            | 0.00       | 0.00          | 5.00           | 2.90                           | 2.90                      | 58.00%  | 2.10                    |
|                             | Total Above Line Revenues           | 6,305.00        | 0.00       | 0.00          | 6,305.00       | 12.83                          | 12.83                     | 0.20%   | 6,292.17                |
| 12-4901- -                  | FOREST FIRE FUND SURPLUS PRIOR YEAR | 0.00            | 6,812.82   | 0.00          | 6,812.82       | 6,812.82                       | 6,812.82                  | 100.00% | 0.00                    |
|                             | Total Below Line Revenues           | 0.00            | 6,812.82   | 0.00          | 6,812.82       | 6,812.82                       | 6,812.82                  | 100.00% | 0.00                    |
|                             | Total Revenues                      | 6,305.00        | 6,812.82   | 0.00          | 13,117.82      | 6,825.65                       | 6,825.65                  | 52.03%  | 6,292.17                |

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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                       | 8,000.00                  | 8.33%   | 88,000.00               |
| 15-4806-                  | - INTEREST - CHECKING                     | 325.00          | 0.00       | 0.00          | 325.00         | 107.66                         | 107.66                    | 33.13%  | 217.34                  |
| Total Above Line Revenues |                                           | 176,325.00      | 0.00       | 0.00          | 176,325.00     | 8,107.66                       | 8,107.66                  | 4.60%   | 168,217.34              |
| 15-4901-                  | - LANDFILL FUND - SURPLUS FROM PRIOR YEAR | 0.00            | 249,651.56 | 0.00          | 249,651.56     | 249,651.56                     | 249,651.56                | 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            | 249,651.56 | 0.00          | 249,651.56     | 249,651.56                     | 249,651.56                | 100.00% | 0.00                    |
| Total Revenues            |                                           | 176,325.00      | 249,651.56 | 0.00          | 425,976.56     | 257,759.22                     | 257,759.22                | 60.51%  | 168,217.34              |

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| O.C.E.D.A. - REVOLVING LOAN FUND |                                         |                 |            |               |                |                                |                           |         |                         |
| 27-4732- -                       | O.C.E.D.A. - REVOLVING LOAN PROCEEDS    | 36,084.00       | 121,368.65 | 0.00          | 157,452.65     | 3,121.32                       | 3,121.32                  | 1.98%   | 154,331.33              |
| 27-4806- -                       | O.C.E.D.A. - INTEREST                   | 300.00          | 0.00       | 0.00          | 300.00         | 204.90                         | 204.90                    | 68.30%  | 95.10                   |
| Total Above Line Revenues        |                                         | 36,384.00       | 121,368.65 | 0.00          | 157,752.65     | 3,326.22                       | 3,326.22                  | 2.11%   | 154,426.43              |
| 27-4901- -                       | O.C.E.D.A. SURPLUS FROM PRIOR YEAR      | 400,000.00      | 0.00       | 0.00          | 400,000.00     | 521,368.65                     | 521,368.65                | 130.34% | (121,368.65)            |
| 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        |                                         | 400,000.00      | 0.00       | 0.00          | 400,000.00     | 521,368.65                     | 521,368.65                | 130.34% | (121,368.65)            |
| Total Revenues                   |                                         | 436,384.00      | 121,368.65 | 0.00          | 557,752.65     | 524,694.87                     | 524,694.87                | 94.07%  | 33,057.78               |

**Revenue Condition Report**  
**OHIO COUNTY FISCAL COURT**  
*Fiscal Year: 2026-2027 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2026 To: July 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     | 100,000.00      | 0.00       | 0.00          | 100,000.00     | 5,032.08                       | 5,032.08                  | 5.03%   | 94,967.92               |
| 74-4806- -  | OPIOID SETTLEMENT BANK INST    | 2,500.00        | 0.00       | 0.00          | 2,500.00       | 193.36                         | 193.36                    | 7.73%   | 2,306.64                |
|             | Total Above Line Revenues      | 102,500.00      | 0.00       | 0.00          | 102,500.00     | 5,225.44                       | 5,225.44                  | 5.10%   | 97,274.56               |
| 74-4901- -  | OPIOID SURPLUS FROM PRIOR YEAR | 400,000.00      | 55,158.40  | 0.00          | 455,158.40     | 455,158.40                     | 455,158.40                | 100.00% | 0.00                    |
| 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      | 55,158.40  | 0.00          | 455,158.40     | 455,158.40                     | 455,158.40                | 100.00% | 0.00                    |
|             | Total Revenues                 | 502,500.00      | 55,158.40  | 0.00          | 557,658.40     | 460,383.84                     | 460,383.84                | 82.56%  | 97,274.56               |

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2026 To: July 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) | 822,977.00      | 0.00       | 0.00          | 822,977.00     | 81,079.54                      | 81,079.54                 | 9.85%  | 741,897.46              |
| 75-4134- -B                     | OCCTAX NET PROFIT (.25 RESTRICTED)      | 114,302.00      | 0.00       | 0.00          | 114,302.00     | 987.15                         | 987.15                    | 0.86%  | 113,314.85              |
| 75-4140- -                      | 911 LANDLINE FEE                        | 57,828.00       | 0.00       | 0.00          | 57,828.00      | 4,326.12                       | 4,326.12                  | 7.48%  | 53,501.88               |
| 75-4541- -                      | EMG MGM STATE REIMB                     | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%  | 0.00                    |
| 75-4562- -                      | 911 CMRS PSAP QT VOLUME PMENT           | 231,000.00      | 0.00       | 0.00          | 231,000.00     | 0.00                           | 0.00                      | 0.00%  | 231,000.00              |
| 75-4699- -                      | 911 CAD FEES                            | 200.00          | 0.00       | 0.00          | 200.00         | 0.00                           | 0.00                      | 0.00%  | 200.00                  |
| 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                           | 0.00                      | 0.00%  | 1,000.00                |
| 75-4806- -                      | EMG SERVICES - INTEREST ON BANK ACCOUNT | 1,000.00        | 0.00       | 0.00          | 1,000.00       | 70.99                          | 70.99                     | 7.10%  | 929.01                  |
| Total Above Line Revenues       |                                         | 1,228,307.00    | 0.00       | 0.00          | 1,228,307.00   | 86,463.80                      | 86,463.80                 | 7.04%  | 1,141,843.20            |
| 75-4901- -                      | EMG SERVICES SURPLUS PRIOR YEAR         | 0.00            | 281,875.19 | 0.00          | 281,875.19     | 207,443.71                     | 207,443.71                | 73.59% | 74,431.48               |
| 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       |                                         | 0.00            | 281,875.19 | 0.00          | 281,875.19     | 207,443.71                     | 207,443.71                | 73.59% | 74,431.48               |
| Total Revenues                  |                                         | 1,228,307.00    | 281,875.19 | 0.00          | 1,510,182.19   | 293,907.51                     | 293,907.51                | 19.46% | 1,216,274.68            |

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2026 To: July 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          | 0.00            | 0.00       | 0.00          | 0.00           | 0.00                           | 0.00                      | 0.00%   | 0.00                    |
| 76-4680- -                | ARCH PROGRAM - CHARGE FOR SERVICE         | 7,500.00        | 0.00       | 0.00          | 7,500.00       | 392.62                         | 392.62                    | 5.23%   | 7,107.38                |
| 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         | 274.40                         | 274.40                    | 36.59%  | 475.60                  |
| Total Above Line Revenues |                                           | 8,250.00        | 0.00       | 0.00          | 8,250.00       | 667.02                         | 667.02                    | 8.09%   | 7,582.98                |
| 76-4901- -                | ARCH PROGRAM PRIOR YEAR SURPLUS           | 575,000.00      | 0.00       | 0.00          | 575,000.00     | 649,431.48                     | 649,431.48                | 112.94% | (74,431.48)             |
| 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 |                                           | 575,000.00      | 0.00       | 0.00          | 575,000.00     | 649,431.48                     | 649,431.48                | 112.94% | (74,431.48)             |
| Total Revenues            |                                           | 583,250.00      | 0.00       | 0.00          | 583,250.00     | 650,098.50                     | 650,098.50                | 111.46% | (66,848.50)             |

**Revenue Condition Report**  
**OHIO COUNTY FISCAL COURT**  
*Fiscal Year: 2026-2027 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2026 To: July 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           | 39,000.00       | 0.00       | 0.00          | 39,000.00      | 3,610.00                       | 3,610.00                  | 9.26%   | 35,390.00               |
| 77-4806- -                | COUNTY CLERK STORAGE FEES BANK INST | 50.00           | 0.00       | 0.00          | 50.00          | 7.37                           | 7.37                      | 14.74%  | 42.63                   |
|                           | Total Above Line Revenues           | 39,050.00       | 0.00       | 0.00          | 39,050.00      | 3,617.37                       | 3,617.37                  | 9.26%   | 35,432.63               |
| 77-4901- -                | CCSF SURPLUS FROM PRIOR YEAR        | 0.00            | 15,543.60  | 0.00          | 15,543.60      | 15,543.60                      | 15,543.60                 | 100.00% | 0.00                    |
|                           | Total Below Line Revenues           | 0.00            | 15,543.60  | 0.00          | 15,543.60      | 15,543.60                      | 15,543.60                 | 100.00% | 0.00                    |
|                           | Total Revenues                      | 39,050.00       | 15,543.60  | 0.00          | 54,593.60      | 19,160.97                      | 19,160.97                 | 35.10%  | 35,432.63               |

**Revenue Condition Report**  
**OHIO COUNTY FISCAL COURT**  
*Fiscal Year: 2026-2027 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: July 1, 2026 To: July 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)           | 66,168.00       | 0.00         | 0.00          | 66,168.00      | 11,548.22                      | 11,548.22                 | 17.45%  | 54,619.78               |
| 95-4806- -        | CHECKING ACCOUNT INTEREST                | 100.00          | 0.00         | 0.00          | 100.00         | 33.82                          | 33.82                     | 33.82%  | 66.18                   |
|                   | Total Above Line Revenues                | 66,268.00       | 0.00         | 0.00          | 66,268.00      | 11,582.04                      | 11,582.04                 | 17.48%  | 54,685.96               |
| 95-4901- -        | WATERLINE FUND - SURPLUS FROM PRIOR YEAR | 0.00            | 86,828.24    | 0.00          | 86,828.24      | 86,828.24                      | 86,828.24                 | 100.00% | 0.00                    |
|                   | Total Below Line Revenues                | 0.00            | 86,828.24    | 0.00          | 86,828.24      | 86,828.24                      | 86,828.24                 | 100.00% | 0.00                    |
|                   | Total Revenues                           | 66,268.00       | 86,828.24    | 0.00          | 153,096.24     | 98,410.28                      | 98,410.28                 | 64.28%  | 54,685.96               |
|                   | Total All Funds Receipts                 | 18,223,340.00   | 2,849,072.44 | 0.00          | 21,072,412.44  | 6,324,978.72                   | 6,324,978.72              | 30.02%  | 14,747,433.72           |