Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00%	640,000.00
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	130,569.00	0.00	0.00	130,569.00	11,093.56	22,241.05	17.03%	108,327.95
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	14,428.00	0.00	0.00	14,428.00	1,582.57	2,602.84	18.04%	11,825.16
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4130- -	SHERIFF - BANK FRANCHISES	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00%	85,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	240,000.00	0.00	0.00	240,000.00	0.00	23,964.18	9.99%	216,035.82
01-4134- -	OCCTAX QT LICENSE FEE	3,262,212.00	0.00	0.00	3,262,212.00	505,767.54	831,426.70	25.49%	2,430,785.30
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	46,000.00	0.00	0.00	46,000.00	16,439.38	16,439.38	35.74%	29,560.62
01-4134- -F	*OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	381.00	685.00	6.85%	9,315.00
01-4135- -	CLERK - DEED TRANSFER	75,600.00	0.00	0.00	75,600.00	7,281.75	15,063.67	19.93%	60,536.33
01-4136- -	CLERK - COUNTY AUTO STICKERS	227,477.00	0.00	0.00	227,477.00	19,507.20	38,210.36	16.80%	189,266.64
01-4139- -	OCCTAX NET PROFIT FEE	625,000.00	0.00	0.00	625,000.00	14,633.36	21,993.76	3.52%	603,006.24
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	2,673.14	17.14%	12,926.86
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	392,724.00	0.00	0.00	392,724.00	62,246.99	127,686.88	32.51%	265,037.12
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	12,500.00	0.00	0.00	12,500.00	196.63	196.63	1.57%	12,303.37
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	55,176.00	0.00	0.00	55,176.00	0.00	6,228.73	11.29%	48,947.27
01-4505- -	KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	10,998.59	10,998.59	59.45%	7,501.41
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)	33,000.00	0.00	0.00	33,000.00	0.00	3,290.05	9.97%	29,709.95
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	20,440.53	53,823.45	23.92%	171,176.55
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	39,000.00	0.00	0.00	39,000.00	9,500.00	9,500.00	24.36%	29,500.00
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7	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	0.00	0.00%	45,790.00
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
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: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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 PROCCES TAX	130.00	0.00	0.00	130.00	0.00	0.00	0.00%	130.00
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	140,000.00	0.00	0.00	140,000.00	0.00	32,984.05	23.56%	107,015.95
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	0.00	84,725.95	81.47%	19,274.05
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	1,244.94	1,244.94	17.53%	5,855.06
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	1,364.06	27.28%	3,635.94
01-4539- -	***SHERIFF KLEFT (HB455)01-5015-181-0	75,000.00	0.00	0.00	75,000.00	7,308.52	14,530.64	19.37%	60,469.36
01-4541- -	EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	0.00	0.00	0.00%	29,948.00
01-4542- -	FEMA CLAIMS 01-5076-431-0	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00
01-4548- -	CLERK FEES (POOLING)	719,788.00	0.00	0.00	719,788.00	62,800.86	124,889.73	17.35%	594,898.27
01-4549- -	SHERIFF FEES (POOLING)	799,370.00	0.00	0.00	799,370.00	192,068.23	270,914.64	33.89%	528,455.36
01-4559- -	JAIL - SOCIAL SECURITY ADMIN (310)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	9,430.00	30.42%	21,570.00
01-4567- -	SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	0.00	1,915.77	23.95%	6,084.23
01-4604- -	PARK RENTAL	97,000.00	0.00	0.00	97,000.00	3,854.04	6,578.65	6.78%	90,421.35
01-4604- -D	PARK - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -O	PARK OTHER REVENUE	0.00	0.00	0.00	0.00	8,608.20	12,022.30	0.00%	(12,022.30)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	124,000.00	0.00	0.00	124,000.00	12,406.48	49,960.05	40.29%	74,039.95
01-4606- -D	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	1,600.00	2,570.00	0.00%	(2,570.00)
01-4606- -R	GOLF COURSE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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- -G	ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-	0.00	0.00	0.00	0.00	10,000.02	10,000.02	0.00%	(10,000.02)
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	70,000.00	0.00	0.00	70,000.00	8,396.00	15,829.00	22.61%	54,171.00
01-4680- -	COUNTY ATTORNEY - LEGAL FEES COLLECTED	1,000.00	0.00	0.00	1,000.00	5.00	20.00	2.00%	980.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	761.36	1,583.39	6.88%	21,416.61
01-4704- -	*SURPLUS PROPERTY SALES (01-9200-999-3)	100,000.00	0.00	0.00	100,000.00	0.00	2,600.00	2.60%	97,400.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	0.00	25,000.00	2,838.14	6,446.28	25.79%	18,553.72
01-4711- -B	O.C.E.D.A BUSINESS CENTER	10,000.00	0.00	0.00	10,000.00	160.00	290.00	2.90%	9,710.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	400.00	1,413.00	14.13%	8,587.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	27,849.86	38,354.62	534.18%	(35,854.62)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT	15,000.00	0.00	0.00	15,000.00	1,219.73	2,263.76	15.09%	12,736.24
01-4727- -J	JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	0.00	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	18,622.29	19,936.47	19.94%	80,063.53
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	381,410.00	0.00	0.00	381,410.00	12,148.48	40,812.94	10.70%	340,597.06
01-4728- -	SENIOR CENTER UNITED WAY (RESTR)	3,800.00	0.00	0.00	3,800.00	0.00	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	918.45	2,439.27	16.26%	12,560.73
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	(54.24)	(54.24)	-5.42%	1,054.24
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	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 PENALITIES COLLECTED	250.00	0.00	0.00	250.00	0.00	25.00	10.00%	225.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.31	0.72	24.00%	2.28
01-4806- -	CHECKING ACCOUNT INTEREST	4,500.00	0.00	0.00	4,500.00	793.38	1,554.22	34.54%	2,945.78
01-4806- -C	CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.04	0.27	5.40%	4.73
01-4807- -	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	286.56	573.00	22.92%	1,927.00
	Total Above Line Revenues	10,271,590.00	0.00	0.00	10,271,590.00	1,055,642.32	1,984,516.83	19.32%	8,287,073.17

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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								
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	275,000.00	1,120,649.92	0.00	1,395,649.92	0.00	1,395,649.92	100.00%	0.00
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	0.00	102.40	0.00	102.40	0.00	102.40	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	0.00	674,527.78	0.00	674,527.78	0.00	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	0.00	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	0.00	2,071,352.78	100.00%	0.00
	Total Revenues	10,546,590.00	1,796,352.78	0.00	12,342,942.78	1,055,642.32	4,055,869.61	32.86%	8,287,073.17

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	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	0.00	223,942.22	100.87%	(1,942.22)
02-4517- -	DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	4,685.00	4,685.00	79.41%	1,215.00
02-4518- -	COUNTY ROAD AID	1,565,915.00	0.00	0.00	1,565,915.00	1,148,018.00	1,148,018.00	73.31%	417,897.00
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	0.00	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	779.08	3,389.86	22.60%	11,610.14
02-4727- -SC	DRIVE WAY TILES / OTHER PASS THROUGHS	100,000.00	0.00	0.00	100,000.00	480.00	800.00	0.80%	99,200.00
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	40.00	8.00%	460.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,400.00	0.00	0.00	2,400.00	235.81	391.92	16.33%	2,008.08
	Total Above Line Revenues	3,905,145.00	0.00	0.00	3,905,145.00	1,154,227.89	1,460,122.64	37.39%	2,445,022.36
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	410,491.00	22,177.36	0.00	432,668.36	0.00	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	0.00	432,668.36	100.00%	0.00
	Total Revenues	4,315,636.00	22,177.36	0.00	4,337,813.36	1,154,227.89	1,892,791.00	43.63%	2,445,022.36

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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)	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	0.00	41,551.19	27.34%	110,448.81
04-4731- -	MISC	0.00	0.00	0.00	0.00	101.80	101.80	0.00%	(101.80)
04-4806- -	CHECKING ACCOUNT INTEREST	725.00	0.00	0.00	725.00	101.06	193.51	26.69%	531.49
	Total Above Line Revenues	152,725.00	0.00	0.00	152,725.00	202.86	41,846.50	27.40%	110,878.50
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	213,303.84	0.00	213,303.84	0.00	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	0.00	213,303.84	100.00%	0.00
	Total Revenues	152,725.00	213,303.84	0.00	366,028.84	202.86	255,150.34	69.71%	110,878.50

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	0.00	9.93	0.16%	6,290.07
12-4806- -	CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.90	5.80	116.00%	(0.80)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	2.90	15.73	0.25%	6,289.27
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	6,812.82	0.00	6,812.82	0.00	6,812.82	100.00%	0.00
	Total Below Line Revenues	0.00	6,812.82	0.00	6,812.82	0.00	6,812.82	100.00%	0.00
	Total Revenues	6,305.00	6,812.82	0.00	13,117.82	2.90	6,828.55	52.06%	6,289.27

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	16,000.00	16.67%	80,000.00
15-4806- -	INTEREST - CHECKING	325.00	0.00	0.00	325.00	110.34	218.00	67.08%	107.00
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	8,110.34	16,218.00	9.20%	160,107.00
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	249,651.56	0.00	249,651.56	0.00	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	0.00	249,651.56	100.00%	0.00
	Total Revenues	176,325.00	249,651.56	0.00	425,976.56	8,110.34	265,869.56	62.41%	160,107.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	36,084.00	121,368.65	0.00	157,452.65	7,233.02	10,354.34	6.58%	147,098.31
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	128.15	333.05	111.02%	(33.05)
	Total Above Line Revenues	36,384.00	121,368.65	0.00	157,752.65	7,361.17	10,687.39	6.77%	147,065.26
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	400,000.00	0.00	0.00	400,000.00	0.00	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	0.00	521,368.65	130.34%	(121,368.65)
	Total Revenues	436,384.00	121,368.65	0.00	557,752.65	7,361.17	532,056.04	95.39%	25,696.61

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	63,650.25	68,682.33	68.68%	31,317.67
74-4806- -	OPIOID SETTLEMENT BANK INST	2,500.00	0.00	0.00	2,500.00	211.16	404.52	16.18%	2,095.48
	Total Above Line Revenues	102,500.00	0.00	0.00	102,500.00	63,861.41	69,086.85	67.40%	33,413.15
74-4901- -	OPIOID SURPLUS FROM PRIOR YEAR	400,000.00	55,158.40	0.00	455,158.40	0.00	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	0.00	455,158.40	100.00%	0.00
	Total Revenues	502,500.00	55,158.40	0.00	557,658.40	63,861.41	524,245.25	94.01%	33,413.15

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	130,721.76	211,801.30	25.74%	611,175.70
75-4134- -B	OCCTAX NET PROFIT (.25 RESTRICTED)	114,302.00	0.00	0.00	114,302.00	2,652.38	3,639.53	3.18%	110,662.47
75-4140- -	911 LANDLINE FEE	57,828.00	0.00	0.00	57,828.00	4,074.67	8,400.79	14.53%	49,427.21
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	54,882.89	54,882.89	23.76%	176,117.11
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	95.36	166.35	16.63%	833.65
	Total Above Line Revenues	1,228,307.00	0.00	0.00	1,228,307.00	192,427.06	278,890.86	22.71%	949,416.14
75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	0.00	281,875.19	0.00	281,875.19	0.00	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	0.00	207,443.71	73.59%	74,431.48
	Total Revenues	1,228,307.00	281,875.19	0.00	1,510,182.19	192,427.06	486,334.57	32.20%	1,023,847.62

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	47.62	440.24	5.87%	7,059.76
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	270.41	544.81	72.64%	205.19
	Total Above Line Revenues	8,250.00	0.00	0.00	8,250.00	318.03	985.05	11.94%	7,264.95
76-4901- -	ARCH PROGRAM PRIOR YEAR SURPLUS	575,000.00	0.00	0.00	575,000.00	0.00	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 FUNDS	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	0.00	649,431.48	112.94%	(74,431.48)
	Total Revenues	583,250.00	0.00	0.00	583,250.00	318.03	650,416.53	111.52%	(67,166.53)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	3,540.00	7,150.00	18.33%	31,850.00
77-4806- -	COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	8.91	16.28	32.56%	33.72
	Total Above Line Revenues	39,050.00	0.00	0.00	39,050.00	3,548.91	7,166.28	18.35%	31,883.72
77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	0.00	15,543.60	0.00	15,543.60	0.00	15,543.60	100.00%	0.00
	Total Below Line Revenues	0.00	15,543.60	0.00	15,543.60	0.00	15,543.60	100.00%	0.00
	Total Revenues	39,050.00	15,543.60	0.00	54,593.60	3,548.91	22,709.88	41.60%	31,883.72

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: August 1, 2026 To: August 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	10,984.76	22,532.98	34.05%	43,635.02
95-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	27.71	61.53	61.53%	38.47
	Total Above Line Revenues	66,268.00	0.00	0.00	66,268.00	11,012.47	22,594.51	34.10%	43,673.49
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	86,828.24	0.00	86,828.24	0.00	86,828.24	100.00%	0.00
	Total Below Line Revenues	0.00	86,828.24	0.00	86,828.24	0.00	86,828.24	100.00%	0.00
	Total Revenues	66,268.00	86,828.24	0.00	153,096.24	11,012.47	109,422.75	71.47%	43,673.49
	Total All Funds Receipts	18,223,340.00	2,849,072.44	0.00	21,072,412.44	2,496,715.36	8,821,694.08	41.86%	12,250,718.36