# Revenue Condition Report

**_OHIO COUNTY FISCAL COURT_**

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: March 1, 2017 To: March 31, 2017*

| 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 | 542,000.00 | 0.00 | 0.00 | 542,000.00 | 9,931.49 | 521,647.62 | 96.24% | 20,352.38 |
| 01-4102- - | SHERIFF - TANGIBLE PERSONAL PROP TAXES | 200.00 | 0.00 | 0.00 | 200.00 | 438.43 | 6,017.72 | 3008.86% | (5,817.72) |
| 01-4103- - | CLERK - MOTOR VEHICLE PROPERTY TAX | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 7,209.06 | 56,810.92 | 64.56% | 31,189.08 |
| 01-4104- - | CLERK - DELINQUENT PROPERTY TAX | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 440.33 | 11,499.23 | 62.16% | 7,000.77 |
| 01-4105- - | CLERK - DEL PERSONAL PROPERTY TAX | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00% | 100.00 |
| 01-4107- - | SHERIFF - UNMINED MINERALS TAX | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 108.25 | 2,553.32 | 6.38% | 37,446.68 |
| 01-4130- - | SHERIFF - BANK FRANCHISES | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 63,098.13 | 95.60% | 2,901.87 |
| 01-4131- - | SHERIFF - FRANCHISE CORPORATION TAX | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 4,070.07 | 71,210.40 | 87.91% | 9,789.60 |
| 01-4134- - | OCCTAX QT LICENSE FEE | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 5,493.73 | 1,643,965.89 | 82.20% | 356,034.11 |
| 01-4134- -B | BG CROSSING OCCTAX QT LICENSE FEE | 267,000.00 | 0.00 | 0.00 | 267,000.00 | 9,733.02 | 243,089.42 | 91.04% | 23,910.58 |
| 01-4134- -F | OCCTAX FEDERAL WORKERS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 326.00 | 2,815.00 | 56.30% | 2,185.00 |
| 01-4135- - | CLERK - DEED TRANSFER | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 2,393.05 | 43,004.58 | 113.17% | (5,004.58) |
| 01-4136- - | CLERK - COUNTY AUTO STICKERS | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 19,381.44 | 144,434.70 | 68.78% | 65,565.30 |
| 01-4139- - | OCCTAX NET PROFIT FEE | 410,000.00 | 0.00 | 0.00 | 410,000.00 | 84,412.78 | 159,194.92 | 38.83% | 250,805.08 |
| 01-4139- -B | OCCTAX BG CROSSING NET PROFIT FEE | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 10.00 | 55,035.00 | 229.31% | (31,035.00) |
| 01-4140- - | 911 FEE (2.86/LINE) | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 12,216.31 | 113,484.94 | 67.55% | 54,515.06 |
| 01-4203- - | TVA IN LIEU OF TAX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4417- - | TELECOMMUNICATIONS TAX | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 1,275.49 | 11,479.41 | 73.59% | 4,120.59 |
| 01-4418- - | O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 5,984.08 | 68,593.37 | 97.99% | 1,406.63 |
| 01-4501- - | OMITTED TANGIBLE PROPERTY TAXES COLLECTED | | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.75 | 0.00% | (4,054.75) |
| 01-4504- -T | SENIOR FEDERAL GRANT(TITLE 3) | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 3,475.25 | 26,459.86 | 73.50% | 9,540.14 |
| 01-4505- - | MOTOR VEHICLE TAX - OTHER COUNTIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,119.34 | 22.39% | 3,880.66 |
| 01-4506- -A | ANIMAL CONTROL - WAGE SUBSIDY REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4506- -B | CAREER CENTER - WAGE SUBSIDY REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00% | (1,560.00) |
| 01-4506- -C | GOLF COURSE - WAGE SUBSIDY REIMB | 6,178.00 | 0.00 | 0.00 | 6,178.00 | 0.00 | 0.00 | 0.00% | 6,178.00 |
| 01-4506- -D | PARK - WAGE SUBSIDY REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4506- -E | SENIOR CENTER - WAGE SUBSIDY REIMB | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4510- -F | STATE GRANTS/EMS/AMBULANCE (RESTR-4) | 11,009.00 | 0.00 | 0.00 | 11,009.00 | 0.00 | 10,000.00 | 90.83% | 1,009.00 |
| 01-4510- -C | ANIMAL CTL/STATE GRANT (RESTR-3) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| 01-4510- -L | LITTER ABATEMENT GRANT STATE (RESTR-6) | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 44,222.16 | 105.29% | (2,222.16) |
| 01-4510- -A | SENIOR CENTER STATE GRANT(HOMECARE) | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 535.23 | 5,407.69 | 58.78% | 3,792.31 |

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: March 1, 2017 To: March 31, 2017*

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|---|---|---|---|---|---|---|---|---|---|---|
| | | General Fund | | | | | | | | |
| 01-4510- | -B | CHILD SUPPORT OFFICE (RESTR-2) | 217,300.00 | 0.00 | 0.00 | 217,300.00 | 15,726.37 | 136,852.79 | 62.98% | 80,447.21 |
| 01-4510- | -T | TIRE AMNESTY PROGRAM | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00% | 0.00 |
| 01-4512- | - | GRANTS 01-5136-741-0 (RESTR) | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00% | 350,000.00 |
| 01-4520- | - | ELECTION EXPENSE REIMBURSEMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,562.00 | 75.62% | 2,438.00 |
| 01-4521- | - | BOARD OF ASSESSMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% | 0.00 |
| 01-4522- | - | LEGAL PROCCES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.06 | 0.00% | (129.06) |
| 01-4526- | - | STRIP MINE PERMITS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 4,037.50 | 20.19% | 15,962.50 |
| 01-4532- | - | A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL | 174,611.00 | 0.00 | 0.00 | 174,611.00 | 0.00 | 130,958.44 | 75.00% | 43,652.56 |
| 01-4533- | - | JAIL - STATE JAIL ALLOTMENT | 103,897.00 | 0.00 | 0.00 | 103,897.00 | 0.00 | 99,466.69 | 95.74% | 4,430.31 |
| 01-4534- | - | JAIL - STATE MEDICAL | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,786.23 | 99.80% | 13.77 |
| 01-4535- | - | JAIL - HB452 COURT COST COLLECTIONS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 697.58 | 4,735.27 | 39.46% | 7,264.73 |
| 01-4536- | - | JAIL - CONTRACTS WITH OTHER COUNTIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 01-4538- | - | JAIL - D.U.I. FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,223.30 | 64.47% | 1,776.70 |
| 01-4539- | - | (10) SHERIFF KLEFT PAY (HB455) | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 4,560.39 | 43,048.47 | 78.27% | 11,951.53 |
| 01-4541- | - | EMA STATE GRANT (REIMB GRANT) | 45,681.00 | 0.00 | 0.00 | 45,681.00 | 3,445.94 | 23,387.21 | 51.20% | 22,293.79 |
| 01-4542- | - | EMA FEDERAL GRANT (REIMB GRANT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4548- | - | CLERK FEES (POOLING) | 561,320.00 | 0.00 | 0.00 | 561,320.00 | 45,421.41 | 379,907.79 | 67.68% | 181,412.21 |
| 01-4549- | - | SHERIFF FEES (POOLING) | 471,320.00 | 0.00 | 0.00 | 471,320.00 | 20,704.57 | 386,737.32 | 82.05% | 84,582.68 |
| 01-4559- | - | JAIL - SOCIAL SECURITY ADMIN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 400.00 | 4,400.00 | 88.00% | 600.00 |
| 01-4561- | - | COURT FEES (HB 577) | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 14,501.50 | 32.23% | 30,498.50 |
| 01-4562- | - | CMRS (911) | 128,000.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 113,687.98 | 88.82% | 14,312.02 |
| 01-4567- | - | COURT COST SUPPLEMENT HB413 (TRANSP PRISOI | | 0.00 | 0.00 | 0.00 | 0.00 | 6,197.93 | 0.00% | (6,197.93) |
| 01-4604- | - | PARK RENTAL | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 9,303.16 | 79,416.18 | 83.60% | 15,583.82 |
| 01-4606- | - | GOLF COURSE - Greens, Mbrship, Cart/Shed | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 1,758.19 | 17,089.30 | 31.07% | 37,910.70 |
| 01-4606- | -R | GOLF COURSE BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% | (1,000.00) |
| 01-4612- | -F | ANIMAL SHELTER FEES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,480.00 | 11,234.50 | 74.90% | 3,765.50 |
| 01-4612- | -R | ANIMAL SHEL RESTR DONATIONS (RESTR-12) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 01-4612- | -D | ANIMAL SHELTER DONATIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 01-4634- | - | JAIL - FEES (Bond,Booking,WkrRelease) | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 5,656.60 | 48,325.60 | 96.65% | 1,674.40 |
| 01-4680- | -S | SENIOR CENTER PROGRAM INCOME(TRANS FEE) | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 688.10 | 91.75% | 61.90 |
| 01-4701- | - | VENDING MACHINE COMMISSION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% | 500.00 |

# *Revenue Condition Report*

## *OHIO COUNTY FISCAL COURT*

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|---|---|---|---|---|---|---|---|---|---|
| | | | | General Fund | | | | | |
| 01-4702- - | JAIL - TELEPHONE COMMISSIONS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 1,717.09 | 14,835.83 | 123.63% | (2,835.83) |
| 01-4703- - | GOLF COURSE - PRO SHOP SALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 171.00 | 8,226.17 | 82.26% | 1,773.83 |
| 01-4703- -T | GOLF COURSE - SALES TAX COLLECTED | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 140.76 | 23.46% | 459.24 |
| 01-4704- - | SURPLUS PROPERTY SALES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 3,582.46 | 3582.46% | (3,482.46) |
| 01-4711- - | COMMUNITY CENTER RENTALS/RENTERS | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 771.40 | 6,526.20 | 46.62% | 7,473.80 |
| 01-4711- -S | SENIOR CENTER RENTAL FEES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 600.00 | 5,495.00 | 157.00% | (1,995.00) |
| 01-4711- -B | O.C.E.D.A BUSINESS CENTER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4727- - | REIMBURSEMENT/REFUNDS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 751.60 | 24,021.82 | 960.87% | (21,521.82) |
| 01-4727- -L | OC BALEFILL-LANDFILL INSPECTOR REIMB | 14,520.00 | 0.00 | 0.00 | 14,520.00 | 1,210.00 | 9,680.00 | 66.67% | 4,840.00 |
| 01-4727- -P | (13) REIMBURSEMENTS (PASS-THROUGH) **** | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 7,043.32 | 11.74% | 52,956.68 |
| 01-4727- -A | (7) LITTERABATEMENT REIMBURSEMENT | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 1,204.00 | 25,028.50 | 108.82% | (2,028.50) |
| 01-4727- -O | PARK - RENTAL DEPOSITS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 |
| 01-4727- -J | JAIL - REIMB/REFUNDS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 58.00 | 283.00 | 3.54% | 7,717.00 |
| 01-4727- -R | (14) SHERIFF - REIMB RESOURCE OFFICER | 117,586.00 | 0.00 | 0.00 | 117,586.00 | 8,811.20 | 83,487.94 | 71.00% | 34,098.06 |
| 01-4727- -B | OCCTAX-REIMB FOR LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 01-4728- - | UNITED WAY | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,250.00 | 75.00% | 750.00 |
| 01-4728- -S | SR CTN MEAL DONATIONS GRADD (RESTR-16) | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 1,645.16 | 13,964.18 | 58.18% | 10,035.82 |
| 01-4728- -T | MISC CONTRIBUTIONS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00% | 3,000.00 |
| 01-4728- -A | ARMSTRONG COAL CONTRIBUTION | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 266,575.79 | 60.59% | 173,424.21 |
| 01-4728- -C | CEMETARY DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00% | (1,700.00) |
| 01-4728- -B | GOLF COURSE - RESTRICTED DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 2,459.40 | 0.00% | (2,459.40) |
| 01-4731- - | MISCELLANEOUS REVENUES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 3,211.34 | 160.57% | (1,211.34) |
| 01-4731- -J | JAIL - DRIVE SAFE SCHOOL KRS 186.574(9) | | 0.00 | 0.00 | 0.00 | 0.00 | 870.87 | 0.00% | (870.87) |
| 01-4733- - | (16) INSURANCE CLAIM REIMB | 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 THROUGH PAYROLL (RESTR-17) | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 11,922.64 | 56,842.12 | 56.84% | 43,157.88 |
| 01-4760- - | RESTITUTION | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 1,375.67 | 1375.67% | (1,275.67) |
| 01-4798- - | OCCTAX - FEES AND PENALITIES COLLECTED | 250.00 | 0.00 | 0.00 | 250.00 | 75.00 | 100.00 | 40.00% | 150.00 |
| 01-4801- -F | FEDERAL WRKS ACCOUNT INTEREST | 100.00 | 0.00 | 0.00 | 100.00 | 0.26 | 2.23 | 2.23% | 97.77 |
| 01-4806- - | CHECKING ACCOUNT INTEREST | 4,325.00 | 0.00 | 0.00 | 4,325.00 | 321.22 | 2,579.85 | 59.65% | 1,745.15 |
| 01-4807- - | SAVINGS ACCOUNT INTEREST | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 817.52 | 2,485.73 | 38.24% | 4,014.27 |
| | Total Above Line Revenues | 7,495,247.00 | 7,000.00 | 0.00 | 7,502,247.00 | 306,764.31 | 5,381,099.71 | 71.73% | 2,121,147.29 |

# *Revenue Condition Report*

***OHIO COUNTY FISCAL COURT***

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| | General Fund | | | | | | | | |
| 01-4901- - | GENERAL FUND - SURPLUS FROM PRIOR YEAR | 250,000.00 | 1,024,730.25 | 0.00 | 1,274,730.25 | 0.00 | 1,274,730.25 | 100.00% | 0.00 |
| 01-4901- -EMG | GENERAL FUND SURPLUS - EMERGENCY FUNDS | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 650,000.00 | 100.00% | 0.00 |
| 01-4903- - | ADJUSTMENTS TO PRIOR YEAR SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.46 | 0.00% | (84.46) |
| 01-4909- - | TRANSFER OUT TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,289.97) | 0.00% | 50,289.97 |
| 01-4910- - | TRANSFER IN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.00 | 0.00% | (1,062.00) |
| | Total Below Line Revenues | 900,000.00 | 1,024,730.25 | 0.00 | 1,924,730.25 | 0.00 | 1,875,586.74 | 97.45% | 49,143.51 |
| | Total General Fund Receipts | 8,395,247.00 | 1,031,730.25 | 0.00 | 9,426,977.25 | 306,764.31 | 7,256,686.45 | 76.98% | 2,170,290.80 |

# *Revenue Condition Report*

### *OHIO COUNTY FISCAL COURT*

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|---|---|---|---|---|---|---|---|---|---|---|
| | | **Road Fund** | | | | | | | | |
| 02-4513- | - | 3% EMERGENCY COUNTY ROAD AID (1) | | 0.00 | 0.00 | 0.00 | 0.00 | 27,870.00 | 0.00% | (27,870.00) |
| 02-4514- | - | TRANS CABINET FLEX FUNDS (RESTR) (EST) (2) | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 319,387.00 | 99.81% | 613.00 |
| 02-4514- | -A | TRANS CABINET 80/20 BRIDGE- FUNDS (RESTR) (3 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 132,803.14 | 110.67% | (12,803.14) |
| 02-4514- | -B | TRANS CABINET RURAL SEC ROADS (4) | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00% | 0.00 |
| 02-4515- | - | ENERGY RECOVERY, ROAD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,024.83 | 0.00% | (5,024.83) |
| 02-4516- | - | TRUCK LICENSE | 201,071.00 | 0.00 | 0.00 | 201,071.00 | 0.00 | 228,976.91 | 113.88% | (27,905.91) |
| 02-4517- | - | DRIVER'S LICENSE | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00% | 2,200.00 |
| 02-4518- | - | COUNTY ROAD AID | 1,522,077.00 | 0.00 | 0.00 | 1,522,077.00 | 0.00 | 1,553,815.75 | 102.09% | (31,738.75) |
| 02-4542- | - | FEMA REIMBURSEMENT (RESTR) (5) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,668.32 | 0.00% | (34,668.32) |
| 02-4704- | - | SURPLUS PROPERTY SALES (ROAD) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% | 5,000.00 |
| 02-4727- | - | ROAD REIMB | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 329.00 | 9,882.63 | 65.88% | 5,117.37 |
| 02-4733- | - | INSURANCE CLAIM REIMB (RESTR) | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00% | 25,000.00 |
| 02-4806- | - | CHECKING ACCOUNT INTEREST | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 213.29 | 1,729.29 | 86.46% | 270.71 |
| 02-4807- | - | SAVINGS INTEREST | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 219.44 | 518.77 | 25.94% | 1,481.23 |
| | | Total Above Line Revenues | 2,214,348.00 | 300,000.00 | 0.00 | 2,514,348.00 | 761.73 | 2,614,676.64 | 103.99% | (100,328.64) |
| 02-4901- | - | ROAD FUND SURPLUS FROM PRIOR YEAR | 100,000.00 | 155,184.06 | 0.00 | 255,184.06 | 0.00 | 255,184.06 | 100.00% | 0.00 |
| 02-4901- | -E | ROAD FUND SURPLUS - EMERGENCY FUND | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 100.00% | 0.00 |
| 02-4903- | - | ADJUSTMENT TO PRIOR YEAR SURPLUS | | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.86 | 0.00% | (1,191.86) |
| 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 | 49,227.97 | 0.00% | (49,227.97) |
| 02-4911- | -A | FIRST UNITED BANK AND TRUST CR LINE (RESTR) | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00% | 200,000.00 |
| 02-4911- | - | BORROWED MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,305.00 | 0.00% | (147,305.00) |
| 02-4912- | - | TRUCK LEASE PROGRAM KACO (RESTR) | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 136,173.82 | 30.26% | 313,826.18 |
| | | Total Below Line Revenues | 925,000.00 | 155,184.06 | 0.00 | 1,080,184.06 | 0.00 | 764,082.71 | 70.74% | 316,101.35 |
| | | Total Road Fund Receipts | 3,139,348.00 | 455,184.06 | 0.00 | 3,594,532.06 | 761.73 | 3,378,759.35 | 94.00% | 215,772.71 |

# *Revenue Condition Report*

***OHIO COUNTY FISCAL COURT***

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: March 1, 2017 To: March 31, 2017*

| 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- - | COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1) | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 131,145.06 | 241,145.06 | 24.11% | 758,854.94 |
| 04-4527- - | COAL SEVERANCE (EST $300/QT) | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 813,514.71 | 67.79% | 386,485.29 |
| 04-4529- - | MINERALS SEVERANCE TAX | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 69,896.51 | 51.78% | 65,103.49 |
| 04-4731- - | MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 04-4806- - | CHECKING ACCOUNT INTEREST | 750.00 | 0.00 | 0.00 | 750.00 | 158.25 | 963.17 | 128.42% | (213.17) |
| | Total Above Line Revenues | 2,335,750.00 | 0.00 | 0.00 | 2,335,750.00 | 131,303.31 | 1,125,519.45 | 48.19% | 1,210,230.55 |
| 04-4901- - | L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR | 300,000.00 | 235,492.41 | 0.00 | 535,492.41 | 0.00 | 535,492.41 | 100.00% | 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 | 300,000.00 | 235,492.41 | 0.00 | 535,492.41 | 0.00 | 535,492.41 | 100.00% | 0.00 |
| | Total L.G.E.A. Fund Receipts | 2,635,750.00 | 235,492.41 | 0.00 | 2,871,242.41 | 131,303.31 | 1,661,011.86 | 57.85% | 1,210,230.55 |

# *Revenue Condition Report*

***OHIO COUNTY FISCAL COURT***

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: March 1, 2017 To: March 31, 2017*

| Account | | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Federal/State Grants Fund | | | | | | | | |
| 07-4504- | -T | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00% | (25,000.00) |
| | | Total Above Line Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00% | (25,000.00) |
| 07-4901- | - | SURPLUS FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 07-4909- | - | TRANSFER OUT TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00% | 25,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00% | 25,000.00 |
| | | Total Fed/St Grants Fund Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

# *Revenue Condition Report*

***OHIO COUNTY FISCAL COURT***

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: March 1, 2017 To: March 31, 2017*

| 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 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 113.55 | 5,989.33 | 99.82% | 10.67 |
| 12-4806- - | CHECKING ACCOUNT INTEREST | 50.00 | 0.00 | 0.00 | 50.00 | 1.37 | 10.78 | 21.56% | 39.22 |
| | Total Above Line Revenues | 6,050.00 | 0.00 | 0.00 | 6,050.00 | 114.92 | 6,000.11 | 99.18% | 49.89 |
| 12-4901- - | FOREST FIRE FUND SURPLUS PRIOR YEAR | 0.00 | 5,473.62 | 0.00 | 5,473.62 | 0.00 | 5,473.62 | 100.00% | 0.00 |
| | Total Below Line Revenues | 0.00 | 5,473.62 | 0.00 | 5,473.62 | 0.00 | 5,473.62 | 100.00% | 0.00 |
| | Total Forest Fire Fund Receipts | 6,050.00 | 5,473.62 | 0.00 | 11,523.62 | 114.92 | 11,473.73 | 99.57% | 49.89 |

# *Revenue Condition Report*

***OHIO COUNTY FISCAL COURT***

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: March 1, 2017 To: March 31, 2017*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---|---|---|---|---|---|---|---|---|---|
| | | | | LANDFILL FUND | | | | | |
| 15-4603- - | LANDFILL REVENUE | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 5,984.10 | 68,593.57 | 97.99% | 1,406.43 |
| 15-4806- - | INTEREST - CHECKING | 500.00 | 0.00 | 0.00 | 500.00 | 33.44 | 308.65 | 61.73% | 191.35 |
| | Total Above Line Revenues | 70,500.00 | 0.00 | 0.00 | 70,500.00 | 6,017.54 | 68,902.22 | 97.73% | 1,597.78 |
| 15-4901- - | LANDFILL FUND - SURPLUS FROM PRIOR YEAR | 150,000.00 | 81,971.47 | 0.00 | 231,971.47 | 0.00 | 161,471.47 | 69.61% | 70,500.00 |
| 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 | 150,000.00 | 81,971.47 | 0.00 | 231,971.47 | 0.00 | 161,471.47 | 69.61% | 70,500.00 |
| | Total LANDFILL Fund Receipts | 220,500.00 | 81,971.47 | 0.00 | 302,471.47 | 6,017.54 | 230,373.69 | 76.16% | 72,097.78 |

# Revenue Condition Report

***OHIO COUNTY FISCAL COURT***

*Fiscal Year: 2016-2017 Fund Type: Governmental*

*From: March 1, 2017 To: March 31, 2017*

| 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 | | | | | | | | |
| 27-4504- - | O.C.E.D.A. USDA GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 27-4732- - | O.C.E.D.A. - REVOLVING LOAN PROCEEDS | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 3,088.89 | 17,922.99 | 112.02% | (1,922.99) |
| 27-4806- - | O.C.E.D.A. - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 12.59 | 102.49 | 0.00% | (102.49) |
| | Total Above Line Revenues | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 3,101.48 | 18,025.48 | 112.66% | (2,025.48) |
| 27-4901- - | O.C.E.D.A. SURPLUS FROM PRIOR YEAR | 150,000.00 | 106,702.99 | 0.00 | 256,702.99 | 0.00 | 156,702.99 | 61.04% | 100,000.00 |
| 27-4910- - | O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00% | (25,000.00) |
| | Total Below Line Revenues | 150,000.00 | 106,702.99 | 0.00 | 256,702.99 | 0.00 | 181,702.99 | 70.78% | 75,000.00 |
| | Total OCEDA Fund Receipts | 166,000.00 | 106,702.99 | 0.00 | 272,702.99 | 3,101.48 | 199,728.47 | 73.24% | 72,974.52 |

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental*
*From: March 1, 2017 To: March 31, 2017*

| 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) | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 5,984.08 | 68,593.37 | 97.99% | 1,406.63 |
| 95-4806- - | CHECKING ACCOUNT INTEREST | 500.00 | 0.00 | 0.00 | 500.00 | 11.81 | 61.87 | 12.37% | 438.13 |
| | Total Above Line Revenues | 70,500.00 | 0.00 | 0.00 | 70,500.00 | 5,995.89 | 68,655.24 | 97.38% | 1,844.76 |
| 95-4901- - | WATERLINE FUND - SURPLUS FROM PRIOR YEAR | 0.00 | 24,030.24 | 0.00 | 24,030.24 | 0.00 | 24,030.24 | 100.00% | 0.00 |
| | Total Below Line Revenues | 0.00 | 24,030.24 | 0.00 | 24,030.24 | 0.00 | 24,030.24 | 100.00% | 0.00 |
| | Total WATERLINE Fund Receipts | 70,500.00 | 24,030.24 | 0.00 | 94,530.24 | 5,995.89 | 92,685.48 | 98.05% | 1,844.76 |
| | Total All Funds Receipts | 14,633,395.00 | 1,940,585.04 | 0.00 | 16,573,980.04 | 454,059.18 | 12,830,719.03 | 77.41% | 3,743,261.01 |