

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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	7,790.48	529,438.10	97.68%	12,561.90
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	0.00	200.00	1,134.61	7,152.33	576.17%	(6,952.33)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	16,946.46	73,757.38	83.82%	14,242.62
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	496.69	11,995.92	64.84%	6,504.08
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	38.35	2,591.67	6.48%	37,408.33
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	11,749.20	82,959.60	102.42%	(1,959.60)
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00	0.00	0.00	2,000,000.00	155,217.95	1,799,183.84	89.96%	200,816.16
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	0.00	267,000.00	0.00	233,356.40	87.40%	33,643.60
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	352.00	3,167.00	63.34%	1,833.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	2,448.15	45,452.73	119.61%	(7,452.73)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	34,216.32	178,651.02	85.07%	31,348.98
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	138,504.85	307,432.79	74.98%	102,567.21
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	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	12,377.71	125,862.65	74.92%	42,137.35
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	12,754.90	81.76%	2,845.10
01-4418- -	O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	70,000.00	0.00	0.00	70,000.00	7,604.68	76,198.05	108.85%	(6,198.05)
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	3,568.89	30,028.75	83.41%	5,971.25
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	1,200.00	2,760.00	0.00%	(2,760.00)
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	5,942.92	64.60%	3,257.08

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General Fund									
01-4510- -B	CHILD SUPPORT OFFICE (RESTR-2)	217,300.00	0.00	0.00	217,300.00	18,815.14	155,667.93	71.64%	61,632.07
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 PROCESSES 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	48,693.06	179,651.50	102.89%	(5,040.50)
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	6,250.00	105,716.69	101.75%	(1,819.69)
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	0.00	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	1,618.21	4,841.51	96.83%	158.49
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	0.00	55,000.00	4,560.39	47,608.86	86.56%	7,391.14
01-4541- -	EMA STATE GRANT (REIMB GRANT)	45,681.00	0.00	0.00	45,681.00	4,331.35	27,718.56	60.68%	17,962.44
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	70,092.09	449,999.88	80.17%	111,320.12
01-4549- -	SHERIFF FEES (POOLING)	471,320.00	0.00	0.00	471,320.00	30,994.50	417,731.82	88.63%	53,588.18
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	600.00	5,000.00	100.00%	0.00
01-4561- -	COURT FEES (HB 577)	45,000.00	0.00	0.00	45,000.00	9,188.97	23,690.47	52.65%	21,309.53
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	7,651.37	87,067.55	91.65%	7,932.45
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	5,054.34	22,143.64	40.26%	32,856.36
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	545.00	10,232.50	68.22%	4,767.50
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	690.00	2,237.00	111.85%	(237.00)
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	4,974.76	53,300.36	106.60%	(3,300.36)
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
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General Fund									
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	0.00	12,000.00	1,442.10	16,277.93	135.65%	(4,277.93)
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	0.00	10,000.00	16,543.81	24,769.98	247.70%	(14,769.98)
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	582.46%	(3,482.46)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	771.40	7,297.60	52.13%	6,702.40
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	526.00	6,021.00	172.03%	(2,521.00)
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	1,534.45	25,556.27	1022.25%	(23,056.27)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	10,890.00	75.00%	3,630.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	7,510.69	14,554.01	24.26%	45,445.99
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	1,204.00	26,232.50	114.05%	(3,232.50)
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	0.00	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	11,527.75	95,015.69	80.81%	22,570.31
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	1,409.56	15,373.74	64.06%	8,626.26
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	113.01	3,324.35	166.22%	(1,324.35)
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	0.00	56,842.12	56.84%	43,157.88
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	1,475.67	475.67%	(1,375.67)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	150.00	250.00	100.00%	0.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.18	2.41	2.41%	97.59
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	270.77	2,850.62	65.91%	1,474.38
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	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	653,829.96	6,034,929.67	80.44%	1,467,317.33

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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	653,829.96	7,910,516.41	83.91%	1,516,460.84

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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) (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	35.48	9,918.11	66.12%	5,081.89
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	174.36	1,903.65	95.18%	96.35
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	518.77	25.94%	1,481.23
Total Above Line Revenues		2,214,348.00	300,000.00	0.00	2,514,348.00	209.84	2,614,886.48	104.00%	(100,538.48)
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	209.84	3,378,969.19	94.00%	215,562.87

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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	0.00	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	127.76	1,090.93	145.46%	(340.93)
Total Above Line Revenues		2,335,750.00	0.00	0.00	2,335,750.00	127.76	1,125,647.21	48.19%	1,210,102.79
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	127.76	1,661,139.62	57.85%	1,210,102.79

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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: April 1, 2017 To: April 30, 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	61.62	6,050.95	100.85%	(50.95)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.25	12.03	24.06%	37.97
Total Above Line Revenues		6,050.00	0.00	0.00	6,050.00	62.87	6,062.98	100.21%	(12.98)
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	62.87	11,536.60	100.11%	(12.98)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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	7,604.71	76,198.28	108.85%	(6,198.28)
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	31.56	340.21	68.04%	159.79
Total Above Line Revenues		70,500.00	0.00	0.00	70,500.00	7,636.27	76,538.49	108.57%	(6,038.49)
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	7,636.27	238,009.96	78.69%	64,461.51

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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	1,873.16	19,796.15	123.73%	(3,796.15)
27-4806- -	O.C.E.D.A. - INTEREST	0.00	0.00	0.00	0.00	11.54	114.03	0.00%	(114.03)
	Total Above Line Revenues	16,000.00	0.00	0.00	16,000.00	1,884.70	19,910.18	124.44%	(3,910.18)
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	1,884.70	201,613.17	73.93%	71,089.82

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: April 30, 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	7,604.68	76,198.05	108.85%	(6,198.05)
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	12.02	73.89	14.78%	426.11
Total Above Line Revenues		70,500.00	0.00	0.00	70,500.00	7,616.70	76,271.94	108.19%	(5,771.94)
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	7,616.70	100,302.18	106.11%	(5,771.94)
Total All Funds Receipts		14,633,395.00	1,940,585.04	0.00	16,573,980.04	671,368.10	13,502,087.13	81.47%	3,071,892.91