Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: June 1, 2017 To: June 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	34.71	450,192.50	83.06%	91,807.50
01-4102-	-	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	0.00	200.00	0.00	93,867.06	933.53%	(93,667.06)
01-4103-	-	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	6,433.36	87,361.64	99.27%	638.36
01-4104-	-	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	0.00	13,298.80	71.89%	5,201.20
01-4105-	-	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	0.00	100.00	1,841.16	1,841.16	841.16%	(1,741.16)
01-4107-	-	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	0.00	40,000.00	31,663.43	34,278.56	85.70%	5,721.44
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	0.00	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	5,765.13	2,171,493.99	108.57%	(171,493.99)
01-4134-	-B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	0.00	267,000.00	428.36	317,408.07	118.88%	(50,408.07)
01-4134-	-F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	260.00	3,805.00	76.10%	1,195.00
01-4135-	-	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	5,778.85	65,654.48	172.77%	(27,654.48)
01-4136-	-	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	16,292.16	212,115.18	101.01%	(2,115.18)
01-4139-	-	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	5,642.72	368,936.09	89.98%	41,063.91
01-4139-	-B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	55,060.00	229.42%	(31,060.00)
01-4140-	-	911 FEE (2.86/LINE)	168,000.00	0.00	0.00	168,000.00	11,979.40	150,068.55	89.33%	17,931.45
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	1,275.38	15,305.66	98.11%	294.34
01-4418-	-	O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	70,000.00	0.00	0.00	70,000.00	6,726.15	89,792.44	128.27%	(19,792.44)
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	4,709.63	36,781.15	102.17%	(781.15)
01-4505-	-	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	0.00	20,916.60	418.33%	(15,916.60)
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	3,960.00	0.00%	(3,960.00)
01-4506-	-C	GOLF COURSE - WAGE SUBSIDY REIMB	6,178.00	0.00	0.00	6,178.00	0.00	658.13	10.65%	5,519.87
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	3,565.17	13,565.17	123.22%	(2,556.17)
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	1,474.06	8,377.81	91.06%	822.19

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: June 1, 2017 To: June 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								
01-4510-	-B	CHILD SUPPORT OFFICE (RESTR-2)	217,300.00	0.00	0.00	217,300.00	16,531.93	188,731.79	86.85%	28,568.21
01-4510-	-T	TIRE AMNESTY PROGRAM		4,000.00	0.00	4,000.00	4,000.00	8,000.00	200.00%	(4,000.00)
01-4512-	-	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	49,000.00	84,019.00	24.01%	265,981.00
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	179,651.50	102.89%	(5,040.50)
01-4533-	-	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	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	657.42	6,846.68	57.06%	5,153.32
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	1,877.38	6,718.89	134.38%	(1,718.89)
01-4539-	-	(10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	0.00	55,000.00	4,883.78	57,235.32	104.06%	(2,235.32)
01-4541-	-	EMA STATE GRANT (REIMB GRANT)	45,681.00	0.00	0.00	45,681.00	0.00	31,207.93	68.32%	14,473.07
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	55,815.31	542,545.91	96.66%	18,774.09
01-4549-	-	SHERIFF FEES (POOLING)	471,320.00	0.00	0.00	471,320.00	24,706.05	467,813.44	99.26%	3,506.56
01-4559-	-	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	2,600.00	8,200.00	164.00%	(3,200.00)
01-4561-	-	COURT FEES (HB 577)	45,000.00	0.00	0.00	45,000.00	8,653.94	32,344.41	71.88%	12,655.59
01-4562-	-	CMRS (911)	128,000.00	0.00	0.00	128,000.00	0.00	152,622.50	119.24%	(24,622.50)
01-4567-	-	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI		0.00	0.00	0.00	1,848.07	8,046.00	0.00%	(8,046.00)
01-4604-	-	PARK RENTAL	95,000.00	0.00	0.00	95,000.00	8,515.74	110,247.93	116.05%	(15,247.93)
01-4606-	-	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	14,882.70	41,257.46	75.01%	13,742.54
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	2,925.00	15,562.50	103.75%	(562.50)
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	93.00	2,561.00	128.05%	(561.00)
01-4634-	-	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	4,074.00	61,457.10	122.91%	(11,457.10)
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

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 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					
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	0.00	12,000.00	2,262.46	20,921.99	174.35%	(8,921.99)
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	0.00	10,000.00	1,904.12	12,891.79	128.92%	(2,891.79)
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	0.00	600.00	0.00	127.26	21.21%	472.74
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	445.64	8,875.40	63.40%	5,124.60
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	700.00	6,895.00	197.00%	(3,395.00)
01-4711- -B	O.C.E.D.A BUSINESS CENTER		0.00	0.00	0.00	5,000.00	5,000.00	0.00%	(5,000.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	1,469.18	27,026.93	081.08%	(24,526.93)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	12,100.00	83.33%	2,420.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	0.00	16,207.34	27.01%	43,792.66
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	1,358.00	28,710.50	124.83%	(5,710.50)
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	9,356.94	111,558.76	94.87%	6,027.24
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	2,750.00	91.67%	250.00
01-4728- -S	SR CTN MEAL DONATIONS GRADD (RESTR-16)	24,000.00	0.00	0.00	24,000.00	1,175.18	18,073.17	75.30%	5,926.83
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	5,822.19	5,822.19	194.07%	(2,822.19)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	440,000.00	0.00	0.00	440,000.00	0.00	351,822.02	79.96%	88,177.98
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	500.00	2,959.40	0.00%	(2,959.40)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.50	3,336.85	166.84%	(1,336.85)
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	6,198.49	75,015.23	75.02%	24,984.77
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	1,675.67	675.67%	(1,575.67)
01-4798- -	OCCTAX - FEES AND PENALITIES COLLECTED	250.00	0.00	0.00	250.00	0.00	300.00	120.00%	(50.00)
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.26	2.88	2.88%	97.12
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	360.71	3,641.94	84.21%	683.06
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	827.62	3,313.35	50.97%	3,186.65
	Total Above Line Revenues	7,495,247.00	7,000.00	0.00	7,502,247.00	342,415.28	7,265,725.62	96.85%	236,521.38

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 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								
01-4901- -	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	(100.00)	(50,389.97)	0.00%	50,389.97
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	100.00	1,162.00	0.00%	(1,162.00)
	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	342,415.28	9,141,312.36	96.97%	285,664.89

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 30, 2017

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 (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) (:	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	859.79	11,083.85	73.89%	3,916.15
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	83.33	2,169.59	108.48%	(169.59)
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	222.15	740.92	37.05%	1,259.08
	Total Above Line Revenues	2,214,348.00	300,000.00	0.00	2,514,348.00	1,165.27	2,616,540.31	104.06%	(102,192.31)
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	(100.00)	(100.00)	0.00%	100.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	100.00	49,327.97	0.00%	(49,327.97)
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	284,990.00	421,163.82	93.59%	28,836.18
	Total Below Line Revenues	925,000.00	155,184.06	0.00	1,080,184.06	284,990.00	1,049,072.71	97.12%	31,111.35
	Total Road Fund Receipts	3,139,348.00	455,184.06	0.00	3,594,532.06	286,155.27	3,665,613.02	101.98%	(71,080.96)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 30, 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	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	1,113,361.02	92.78%	86,638.98
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	0.00	135,000.00	0.00	87,045.92	64.48%	47,954.08
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	157.98	1,440.56	192.07%	(690.56)
	Total Above Line Revenues	2,335,750.00	0.00	0.00	2,335,750.00	157.98	1,442,992.56	61.78%	892,757.44
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	157.98	1,978,484.97	68.91%	892,757.44

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 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: June 1, 2017 To: June 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	0.00	6,089.85	101.50%	(89.85)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.36	14.88	29.76%	35.12
	Total Above Line Revenues	6,050.00	0.00	0.00	6,050.00	1.36	6,104.73	100.90%	(54.73)
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	1.36	11,578.35	100.47%	(54.73)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 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	6,726.18	89,792.72	128.28%	(19,792.72)
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	22.25	400.47	80.09%	99.53
	Total Above Line Revenues	70,500.00	0.00	0.00	70,500.00	6,748.43	90,193.19	127.93%	(19,693.19)
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	6,748.43	251,664.66	83.20%	50,806.81

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: June 1, 2017 To: June 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	5,631.37	68,518.75	428.24%	(52,518.75)
27-4806- -	O.C.E.D.A. - INTEREST	0.00	0.00	0.00	0.00	6.78	128.43	0.00%	(128.43)
	Total Above Line Revenues	16,000.00	0.00	0.00	16,000.00	5,638.15	68,647.18	429.04%	(52,647.18)
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	5,638.15	250,350.17	91.80%	22,352.82

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: June 1, 2017 To: June 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	6,726.15	89,792.44	128.27%	(19,792.44)
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	8.27	96.97	19.39%	403.03
	Total Above Line Revenues	70,500.00	0.00	0.00	70,500.00	6,734.42	89,889.41	127.50%	(19,389.41)
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	6,734.42	113,919.65	120.51%	(19,389.41)
	Total All Funds Receipts	14,633,395.00	1,940,585.04	0.00	16,573,980.04	647,850.89	15,412,923.18	92.99%	1,161,056.86