

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- SHERIFF - REAL PROPERTY TAXES	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00%	425,000.00
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP TAXES	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00%	127,000.00
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	6,296.93	6,296.93	7.16%	81,703.07
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	971.04	971.04	5.25%	17,528.96
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	13.45	13.45	0.03%	39,986.55
01-4130-	- SHERIFF - BANK FRANCHISES	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00%	66,000.00
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	1,862.17	1,862.17	2.30%	79,137.83
01-4134-	- OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	532,077.50	532,077.50	25.02%	1,594,922.50
01-4134-	-B BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	74,603.33	74,603.33	25.73%	215,396.67
01-4134-	-F OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	362.00	362.00	7.24%	4,638.00
01-4135-	- CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	4,513.92	4,513.92	11.88%	33,486.08
01-4136-	- CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	16,567.20	16,567.20	7.89%	193,432.80
01-4139-	- OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	3,657.35	3,657.35	0.89%	406,342.65
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
01-4140-	- 911 FEE (2.86/LINE)	155,000.00	0.00	0.00	155,000.00	12,085.21	12,085.21	7.80%	142,914.79
01-4203-	- TVA IN LIEU OF TAX	0.00	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	1,275.39	1,275.39	8.18%	14,324.61
01-4418-	- O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	90,000.00	0.00	0.00	90,000.00	8,303.58	8,303.58	9.23%	81,696.42
01-4501-	- OMITTED TANGIBLE PROPERTY TAXES COLLECTED	0.00	0.00	0.00	0.00	763.51	763.51	0.00%	(763.51)
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,308.86	2,308.86	6.41%	33,691.14
01-4505-	- MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
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	1,320.00	1,320.00	0.00%	(1,320.00)
01-4506-	-C GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	3,033.38	3,033.38	0.00%	(3,033.38)
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%	0.00
01-4510-	-A SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.00	0.00	9,200.00	2,190.50	2,190.50	23.81%	7,009.50
01-4510-	-B CHILD SUPPORT OFFICE (RESTR-2)	217,300.00	0.00	0.00	217,300.00	23,590.69	23,590.69	10.86%	193,709.31
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-	-F STATE GRANTS/EMS/AMBULANCE (RESTR-4)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00

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<b>General Fund</b>									
01-4510- -L	LITTER ABATEMENT GRANT STATE (RESTR-6)	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00%	42,000.00
01-4510- -T	TIRE AMNESTY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00%	7,500.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522- -	LEGAL PROCES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4526- -	STRIP MINE PERMITS	5,000.00	0.00	0.00	5,000.00	9,462.50	9,462.50	189.25%	(4,462.50)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	174,611.00	0.00	0.00	174,611.00	42,667.06	42,667.06	24.44%	131,943.94
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	93,631.19	93,631.19	90.12%	10,265.81
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00%	6,800.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00%	7,100.00
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	67,772.00	0.00	0.00	67,772.00	4,623.14	4,623.14	6.82%	63,148.86
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00%	38,000.00
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)	555,224.00	0.00	0.00	555,224.00	54,352.96	54,352.96	9.79%	500,871.04
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	32,295.99	32,295.99	6.77%	445,024.01
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
01-4561- -	COURT FEES (HB 577)	35,000.00	0.00	0.00	35,000.00	1,171.60	1,171.60	3.35%	33,828.40
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00%	170,000.00
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%	8,000.00
01-4604- -	PARK RENTAL	95,000.00	0.00	0.00	95,000.00	7,155.36	7,155.36	7.53%	87,844.64
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	6,751.50	6,751.50	12.28%	48,248.50
01-4606- -R	GOLF COURSE BUILDING RENTAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
01-4612- -D	ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -F	ANIMAL SHELTER FEES / CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	2,145.00	2,145.00	14.30%	12,855.00
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
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,474.00	3,474.00	6.95%	46,526.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-4701- -	VENDING MACHINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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01-4702-	- JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	0.00	12,000.00	2,582.35	2,582.35	21.52%	9,417.65
01-4703-	- GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	1,923.50	1,923.50	69.95%	826.50
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	5,101.50	5,101.50	101.50%	(5,001.50)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	1,175.16	1,175.16	8.39%	12,824.84
01-4711-	-B O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	1,500.00	1,500.00	12.50%	10,500.00
01-4711-	-S SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	350.00	350.00	10.00%	3,150.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	587.26	587.26	23.49%	1,912.74
01-4727-	-A (7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	1,176.00	1,176.00	5.11%	21,824.00
01-4727-	-B OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	-J JAIL - REIMB/REFUNDS	8,000.00	0.00	0.00	8,000.00	138.00	138.00	1.73%	7,862.00
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	2,420.00	2,420.00	16.67%	12,100.00
01-4727-	-O PARK - RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727-	-P (13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%	60,000.00
01-4727-	-R (14) SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	6,477.88	6,477.88	7.45%	80,522.12
01-4728-	- UNITED WAY	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	(500.00)
01-4728-	-A ARMSTRONG COAL CONTRIBUTION	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
01-4728-	-B GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	-C CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	-S SR CTN MEAL DONATIONS GRADD (RESTR-16)	24,000.00	0.00	0.00	24,000.00	1,604.70	1,604.70	6.69%	22,395.30
01-4728-	-T MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4731-	- MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	374.01	374.01	37.40%	625.99
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	6,783.26	6,783.26	6.78%	93,216.74
01-4760-	- RESTITUTION	100.00	0.00	0.00	100.00	100.00	100.00	100.00%	0.00
01-4798-	- OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.20	0.20	0.20%	99.80
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	329.66	329.66	7.62%	3,995.34
01-4807-	- SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
Total Above Line Revenues		7,606,019.00	0.00	0.00	7,606,019.00	986,649.79	986,649.79	12.97%	6,619,369.21

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<b>General Fund</b>									
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	1,156,376.39	0.00	1,406,376.39	1,406,376.39	1,406,376.39	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	14,842.88	0.00	664,842.88	664,842.88	664,842.88	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	(49,990.00)	(49,990.00)	0.00%	49,990.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	990.00	990.00	0.00%	(990.00)
	Total Below Line Revenues	900,000.00	1,171,219.27	0.00	2,071,219.27	2,022,219.27	2,022,219.27	97.63%	49,000.00
	Total General Fund Receipts	8,506,019.00	1,171,219.27	0.00	9,677,238.27	3,008,869.06	3,008,869.06	31.09%	6,668,369.21

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<b>Road Fund</b>									
02-4513-	- 3% EMERGENCY COUNTY ROAD AID (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	- TRANS CABINET FLEX FUNDS (RESTR) (EST) (2)	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00%	320,000.00
02-4514-	-A TRANS CABINET 80/20 BRIDGE- FUNDS (RESTR) (3)	120,000.00	0.00	0.00	120,000.00	48,800.00	48,800.00	40.67%	71,200.00
02-4514-	-B TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	80,933.00	80,933.00	0.00%	(80,933.00)
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	202,500.00	0.00	0.00	202,500.00	0.00	0.00	0.00%	202,500.00
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	1,527,643.00	0.00	0.00	1,527,643.00	220,778.30	220,778.30	14.45%	1,306,864.70
02-4542-	- FEMA REIMBURSEMENT (RESTR) (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	692.68	692.68	4.62%	14,307.32
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	114.29	114.29	5.71%	1,885.71
02-4807-	- SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
	Total Above Line Revenues	2,221,343.00	0.00	0.00	2,221,343.00	351,318.27	351,318.27	15.82%	1,870,024.73
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	326,111.21	0.00	426,111.21	426,111.21	426,111.21	100.00%	0.00
02-4901-	-E ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	3,527.90	0.00	178,527.90	178,527.90	178,527.90	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-	- BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
02-4912-	- TRUCK LEASE PROGRAM KACO (RESTR)	450,000.00	0.00	0.00	450,000.00	299,456.00	299,456.00	66.55%	150,544.00
	Total Below Line Revenues	925,000.00	329,639.11	0.00	1,254,639.11	904,095.11	904,095.11	72.06%	350,544.00
	Total Road Fund Receipts	3,146,343.00	329,639.11	0.00	3,475,982.11	1,255,413.38	1,255,413.38	36.12%	2,220,568.73

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<b>Local Government Economic Assistance Fund</b>									
04-4508-	- COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	500,000.00	0.00	0.00	500,000.00	18,854.94	18,854.94	3.77%	481,145.06
04-4527-	- COAL SEVERANCE (EST \$275/QT)	1,100,000.00	0.00	0.00	1,100,000.00	188,170.93	188,170.93	17.11%	911,829.07
04-4529-	- MINERALS SEVERANCE TAX	94,000.00	0.00	0.00	94,000.00	22,614.70	22,614.70	24.06%	71,385.30
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	123.80	123.80	16.51%	626.20
Total Above Line Revenues		1,694,750.00	0.00	0.00	1,694,750.00	229,764.37	229,764.37	13.56%	1,464,985.63
04-4901-	- L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00	259,453.33	0.00	559,453.33	559,453.33	559,453.33	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	259,453.33	0.00	559,453.33	559,453.33	559,453.33	100.00%	0.00
Total L.G.E.A. Fund Receipts		1,994,750.00	259,453.33	0.00	2,254,203.33	789,217.70	789,217.70	35.01%	1,464,985.63

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal/State Grants Fund</b>									
07-4504- -T	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	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: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Forest Fire Protection Fund</b>									
12-4112-	- FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00%	6,300.00
12-4806-	- CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.40	1.40	2.80%	48.60
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	1.40	1.40	0.02%	6,348.60
12-4901-	- FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	6,593.35	0.00	6,593.35	6,593.35	6,593.35	100.00%	0.00
	Total Below Line Revenues	0.00	6,593.35	0.00	6,593.35	6,593.35	6,593.35	100.00%	0.00
	Total Forest Fire Fund Receipts	6,350.00	6,593.35	0.00	12,943.35	6,594.75	6,594.75	50.95%	6,348.60



# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>LANDFILL FUND</b>									
15-4603-	- LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	12,953.62	12,953.62	9.22%	127,546.38
15-4806-	- INTEREST - CHECKING	500.00	0.00	0.00	500.00	25.52	25.52	5.10%	474.48
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	12,979.14	12,979.14	9.21%	128,020.86
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	111,422.75	0.00	111,422.75	111,422.75	111,422.75	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	111,422.75	0.00	111,422.75	111,422.75	111,422.75	100.00%	0.00
	Total LANDFILL Fund Receipts	141,000.00	111,422.75	0.00	252,422.75	124,401.89	124,401.89	49.28%	128,020.86

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>									
27-4504-	- O.C.E.D.A. - USDA GRANT	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00%	49,000.00
27-4732-	- O.C.E.D.A. - REVOLVING LOAN PROCEEDS	25,000.00	0.00	0.00	25,000.00	3,209.54	3,209.54	12.84%	21,790.46
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	10.14	10.14	3.38%	289.86
	Total Above Line Revenues	74,300.00	0.00	0.00	74,300.00	3,219.68	3,219.68	4.33%	71,080.32
27-4901-	- O.C.E.D.A. SURPLUS FROM PRIOR YEAR	153,000.00	-68,074.82	0.00	84,925.18	84,925.18	84,925.18	100.00%	0.00
27-4910-	- O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00%	(49,000.00)
	Total Below Line Revenues	153,000.00	(68,074.82)	0.00	84,925.18	133,925.18	133,925.18	157.70%	(49,000.00)
	Total OCEDA Fund Receipts	227,300.00	(68,074.82)	0.00	159,225.18	137,144.86	137,144.86	86.13%	22,080.32

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: July 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>WATERLINE RESERVE</b>									
95-4603-	- WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	3,653.56	3,653.56	9.25%	35,846.44
95-4806-	- CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	7.24	7.24	1.45%	492.76
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,660.80	3,660.80	9.15%	36,339.20
95-4901-	- WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	29,830.81	0.00	29,830.81	29,830.81	29,830.81	100.00%	0.00
	Total Below Line Revenues	0.00	29,830.81	0.00	29,830.81	29,830.81	29,830.81	100.00%	0.00
	Total WATERLINE Fund Receipts	40,000.00	29,830.81	0.00	69,830.81	33,491.61	33,491.61	47.96%	36,339.20
	Total All Funds Receipts	14,061,762.00	1,840,083.80	0.00	15,901,845.80	5,355,133.25	5,355,133.25	33.68%	10,546,712.55