Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: August 1, 2017 To: August 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	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	6,092.77	12,389.70	14.08%	75,610.30
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	5,475.43	6,446.47	34.85%	12,053.53
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	174.39	187.84	0.47%	39,812.16
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	5,751.05	7,613.22	9.40%	73,386.78
01-4134- -	OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	40,035.55	572,113.05	26.90%	1,554,886.95
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	0.00	74,603.33	25.73%	215,396.67
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	274.00	636.00	12.72%	4,364.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	4,253.15	8,767.07	23.07%	29,232.93
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	16,848.00	33,415.20	15.91%	176,584.80
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	11,834.81	15,492.16	3.78%	394,507.84
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	11,964.00	24,049.21	15.52%	130,950.79
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	2,550.78	16.35%	13,049.22
01-4418- -	O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	90,000.00	0.00	0.00	90,000.00	7,873.85	16,177.43	17.97%	73,822.57
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00	763.51	0.00%	(763.51)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,196.59	4,505.45	12.52%	31,494.55
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	1,876.28	1,876.28	37.53%	3,123.72
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	1,140.00	2,460.00	0.00%	(2,460.00)
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	1,056.38	4,089.76	0.00%	(4,089.76)
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	2,072.54	4,263.04	46.34%	4,936.96
01-4510- -B	CHILD SUPPORT OFFICE (RESTR-2)	217,300.00	0.00	0.00	217,300.00	15,704.80	39,295.49	18.08%	178,004.51
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	10,000.00	10,000.00	100.00%	0.00

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	General Fund								
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
01-4510- -D	KY-ASAP GRANT PROGRAM		0.00	0.00	0.00	7,750.00	7,750.00	0.00%	(7,750.00)
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	18,422.50	18,422.50	5.26%	331,577.50
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	200.00	200.00	100.00%	0.00
01-4522- -	LEGAL PROCCES 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	0.00	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	0.00	42,667.06	24.44%	131,943.94
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	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	1,354.60	1,354.60	19.08%	5,745.40
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	4,639.26	9,262.40	13.67%	58,509.60
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	43,859.05	98,212.01	17.69%	457,011.99
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	8,039.73	40,335.72	8.45%	436,984.28
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	0.00	1,171.60	3.35%	33,828.40
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	43,867.09	43,867.09	25.80%	126,132.91
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	10,581.29	17,736.65	18.67%	77,263.35
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	3,605.25	10,356.75	18.83%	44,643.25
01-4606- -R	GOLF COURSE BUILDING RENTAL	500.00	0.00	0.00	500.00	175.00	175.00	35.00%	325.00
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	1,772.80	3,917.80	26.12%	11,082.20
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	4,867.00	8,341.00	16.68%	41,659.00
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

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				General Fund					
01-4701- -	VENDING MACHINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	0.00	12,000.00	2,526.63	5,108.98	42.57%	6,891.02
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	2,259.00	4,182.50	152.09%	(1,432.50)
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	0.00	5,101.50	101.50%	(5,001.50)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	771.40	1,946.56	13.90%	12,053.44
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	70.00	1,570.00	13.08%	10,430.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	400.00	750.00	21.43%	2,750.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	887.73	1,474.99	59.00%	1,025.01
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	1,274.00	2,450.00	10.65%	20,550.00
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	0.00	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	1,210.00	3,630.00	25.00%	10,890.00
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	25,215.53	25,215.53	42.03%	34,784.47
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	699.89	7,177.77	8.25%	79,822.23
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	(500.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	400,000.00	0.00	0.00	400,000.00	95,805.69	95,805.69	23.95%	304,194.31
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	(1,000.00)
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	1,455.91	3,060.61	12.75%	20,939.39
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00	33.33%	2,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	10.00	10.00	0.50%	1,990.00
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	7,292.81	14,076.07	14.08%	85,923.93
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	1,133.00	1,233.00	233.00%	(1,133.00)
01-4798- -	OCCTAX - FEES AND PENALITIES 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	0.18	0.38	0.38%	99.62
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	321.33	650.99	15.05%	3,674.01
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00

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Account		Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
		General Fund								
		Total Above Line Revenues	7,606,019.00	0.00	0.00	7,606,019.00	438,365.65	1,425,015.44	18.74%	6,181,003.56
01-4901-	-	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	1,156,376.39	0.00	1,406,376.39	0.00	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	0.00	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	0.00	(49,990.00)	0.00%	49,990.00
01-4910-	-	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	990.00	0.00%	(990.00)
		Total Below Line Revenues	900,000.00	1,171,219.27	0.00	2,071,219.27	0.00	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	438,365.65	3,447,234.71	35.62%	6,230,003.56

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					Road Fund				
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) (:	120,000.00	0.00	0.00	120,000.00	67,120.00	115,920.00	96.60%	4,080.00
02-4514- -B	TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	0.00	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	2,169.75	2,169.75	98.63%	30.25
02-4518- -	COUNTY ROAD AID	1,527,643.00	0.00	0.00	1,527,643.00	1,102,905.00	1,323,683.30	86.65%	203,959.70
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	413.94	1,106.62	7.38%	13,893.38
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	180.28	294.57	14.73%	1,705.43
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	1,172,788.97	1,524,107.24	68.61%	697,235.76
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	326,111.21	0.00	426,111.21	0.00	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	0.00	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	200,000.00	200,000.00	100.00%	0.00
02-4912- -	TRUCK LEASE PROGRAM KACO (RESTR)	450,000.00	0.00	0.00	450,000.00	0.00	299,456.00	66.55%	150,544.00
	Total Below Line Revenues	925,000.00	329,639.11	0.00	1,254,639.11	200,000.00	1,104,095.11	88.00%	150,544.00
	Total Road Fund Receipts	3,146,343.00	329,639.11	0.00	3,475,982.11	1,372,788.97	2,628,202.35	75.61%	847,779.76

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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)	500,000.00	0.00	0.00	500,000.00	0.00	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	0.00	188,170.93	17.11%	911,829.07
04-4529- -	MINERALS SEVERANCE TAX	94,000.00	0.00	0.00	94,000.00	0.00	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	98.30	222.10	29.61%	527.90
	Total Above Line Revenues	1,694,750.00	0.00	0.00	1,694,750.00	98.30	229,862.67	13.56%	1,464,887.33
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00	259,453.33	0.00	559,453.33	0.00	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	0.00	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	98.30	789,316.00	35.02%	1,464,887.33

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: August 1, 2017 To: August 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	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: August 1, 2017 To: August 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	6,300.00	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	2.80	5.60%	47.20
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	1.40	2.80	0.04%	6,347.20
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	6,593.35	0.00	6,593.35	0.00	6,593.35	100.00%	0.00
	Total Below Line Revenues	0.00	6,593.35	0.00	6,593.35	0.00	6,593.35	100.00%	0.00
	Total Forest Fire Fund Receipts	6,350.00	6,593.35	0.00	12,943.35	1.40	6,596.15	50.96%	6,347.20

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: August 1, 2017 To: August 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	140,500.00	0.00	0.00	140,500.00	12,283.25	25,236.87	17.96%	115,263.13
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	27.85	53.37	10.67%	446.63
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	12,311.10	25,290.24	17.94%	115,709.76
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	111,422.75	0.00	111,422.75	0.00	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	0.00	111,422.75	100.00%	0.00
	Total LANDFILL Fund Receipts	141,000.00	111,422.75	0.00	252,422.75	12,311.10	136,712.99	54.16%	115,709.76

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: August 1, 2017 To: August 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	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	3,630.99	6,840.53	27.36%	18,159.47
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	11.82	21.96	7.32%	278.04
	Total Above Line Revenues	74,300.00	0.00	0.00	74,300.00	3,642.81	6,862.49	9.24%	67,437.51
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	153,000.00	-68,074.82	0.00	84,925.18	0.00	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	0.00	49,000.00	0.00%	(49,000.00)
	Total Below Line Revenues	153,000.00	(68,074.82)	0.00	84,925.18	0.00	133,925.18	157.70%	(49,000.00)
	Total OCEDA Fund Receipts	227,300.00	(68,074.82)	0.00	159,225.18	3,642.81	140,787.67	88.42%	18,437.51

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: August 1, 2017 To: August 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)	39,500.00	0.00	0.00	39,500.00	3,464.48	7,118.04	18.02%	32,381.96
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	4.86	12.10	2.42%	487.90
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,469.34	7,130.14	17.83%	32,869.86
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	29,830.81	0.00	29,830.81	0.00	29,830.81	100.00%	0.00
	Total Below Line Revenues	0.00	29,830.81	0.00	29,830.81	0.00	29,830.81	100.00%	0.00
	Total WATERLINE Fund Receipts	40,000.00	29,830.81	0.00	69,830.81	3,469.34	36,960.95	52.93%	32,869.86
	Total All Funds Receipts	14,061,762.00	1,840,083.80	0.00	15,901,845.80	1,830,677.57	7,185,810.82	45.19%	8,716,034.98