Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: November 1, 2017 To: November 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	425,000.00	0.00	0.00	425,000.00	187,329.17	373,420.53	87.86%	51,579.47
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	127,000.00	0.00	0.00	127,000.00	46,654.08	76,826.74	60.49%	50,173.26
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	6,174.98	30,555.38	34.72%	57,444.62
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	4,511.25	12,368.33	66.86%	6,131.67
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	0.00	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	47,705.16	58,028.18	71.64%	22,971.82
01-4134- -	OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	91,778.16	1,147,070.75	53.93%	979,929.25
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	0.00	159,352.16	54.95%	130,647.84
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	274.00	1,458.00	29.16%	3,542.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	2,824.35	19,703.94	51.85%	18,296.06
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	16,062.72	81,957.60	39.03%	128,042.40
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	2,254.78	87,005.34	21.22%	322,994.66
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	11,674.23	59,001.44	38.07%	95,998.56
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	6,376.95	40.88%	9,223.05
01-4418- -	O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	90,000.00	0.00	0.00	90,000.00	6,858.17	37,066.92	41.19%	52,933.08
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00	1,074.89	0.00%	(1,074.89)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	3,425.39	13,782.35	38.28%	22,217.65
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	0.00	3,386.61	67.73%	1,613.39
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	2,460.00	0.00%	(2,460.00)
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	281.25	5,985.39	0.00%	(5,985.39)
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	488.28	5,797.46	63.02%	3,402.54
01-4510- -B	CHILD SUPPORT OFFICE (RESTR-2)	217,300.00	0.00	0.00	217,300.00	0.00	83,338.03	38.35%	133,961.97
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	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	9,350.00	25,100.00	0.00%	(25,100.00)
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	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	0.00	200.00	100.00%	0.00
01-4522- -	LEGAL PROCCES TAX	0.00	0.00	0.00	0.00	0.00	130.75	0.00%	(130.75)
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	85,334.12	48.87%	89,276.88
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	99,881.19	96.13%	4,015.81
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	471.43	2,461.09	34.66%	4,638.91
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	1,700.18	34.00%	3,299.82
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	67,772.00	0.00	0.00	67,772.00	5,027.51	24,193.60	35.70%	43,578.40
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	50,117.29	231,375.86	41.67%	323,848.14
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	61,325.74	140,625.86	29.46%	336,694.14
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	800.00	1,800.00	36.00%	3,200.00
01-4561- -	COURT FEES (HB 577)	35,000.00	0.00	0.00	35,000.00	0.00	9,892.10	28.26%	25,107.90
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	58,689.94	102,557.03	60.33%	67,442.97
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	1,974.99	24.69%	6,025.01
01-4604- -	PARK RENTAL	95,000.00	0.00	0.00	95,000.00	7,145.63	48,554.58	51.11%	46,445.42
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	607.00	16,812.87	30.57%	38,187.13
01-4606- -R	GOLF COURSE BUILDING RENTAL	500.00	0.00	0.00	500.00	0.00	175.00	35.00%	325.00
01-4612- -D	ANIMAL SHELTER	0.00	0.00	0.00	0.00	341.00	718.00	0.00%	(718.00)
01-4612- -F	ANIMAL SHELTER FEES / CONTRIBUTIONS	15,000.00	0.00	0.00	15,000.00	1,205.00	8,557.80	57.05%	6,442.20
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (RESTR-12)	2,000.00	0.00	0.00	2,000.00	0.00	100.00	5.00%	1,900.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,548.17	21,581.52	43.16%	28,418.48
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	2,064.88	11,406.32	95.05%	593.68
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	293.00	6,799.00	247.24%	(4,049.00)
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	260.00	10,038.15	)038.15%	(9,938.15)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	360.76	4,260.76	30.43%	9,739.24
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	170.00	2,210.00	18.42%	9,790.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	200.00	2,400.00	68.57%	1,100.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	22,347.80	893.91%	(19,847.80)
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	2,592.25	7,492.25	32.57%	15,507.75
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	7,260.00	50.00%	7,260.00
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	3,500.81	30,657.61	51.10%	29,342.39
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	18,944.38	30,367.76	34.91%	56,632.24
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	(1,000.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	400,000.00	0.00	0.00	400,000.00	0.00	177,691.58	44.42%	222,308.42
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	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	1,300.28	7,319.42	30.50%	16,680.58
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	1,000.00	33.33%	2,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	77.34	87.34	4.37%	1,912.66
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	13,365.81	34,405.86	34.41%	65,594.14
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	0.00	1,433.00	.433.00%	(1,333.00)
01-4798- -	OCCTAX - FEES AND PENALITIES COLLECTED	250.00	0.00	0.00	250.00	0.00	25.00	10.00%	225.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	5.92	6.80	6.80%	93.20
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	504.65	1,648.70	38.12%	2,676.30
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	779.66	11.99%	5,720.34

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		General Fund								
		Total Above Line Revenues	7,606,019.00	0.00	0.00	7,606,019.00	673,050.15	3,489,965.39	45.88%	4,116,053.61
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	(300,900.00)	0.00%	300,900.00
01-4910-	-	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00%	(1,900.00)
		Total Below Line Revenues	900,000.00	1,171,219.27	0.00	2,071,219.27	0.00	1,772,219.27	85.56%	299,000.00
		Total General Fund Receipts	8,506,019.00	1,171,219.27	0.00	9,677,238.27	673,050.15	5,262,184.66	54.38%	4,415,053.61

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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	75,287.32	312,613.68	97.69%	7,386.32
02-4514-	-A	TRANS CABINET 80/20 BRIDGE- FUNDS (RESTR) (:	120,000.00	0.00	0.00	120,000.00	0.00	39,250.00	32.71%	80,750.00
02-4514-	-B	TRANS CABINET RURAL SEC ROADS (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514-	-A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV FISC/		0.00	0.00	0.00	0.00	76,670.00	0.00%	(76,670.00)
02-4514-	-B2	TRANS CABINET RURAL SEC ROADS PREV FISCAL \		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	220,778.30	109.03%	(18,278.30)
02-4517-	-	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	2,169.75	98.63%	30.25
02-4518-	-	COUNTY ROAD AID	1,527,643.00	0.00	0.00	1,527,643.00	0.00	1,102,905.00	72.20%	424,738.00
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	855.93	4,379.14	29.19%	10,620.86
02-4733-	-	INSURANCE CLAIM REIMB (RESTR)	25,000.00	0.00	0.00	25,000.00	0.00	22,500.00	90.00%	2,500.00
02-4806-	-	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	190.05	995.02	49.75%	1,004.98
02-4807-	-	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	224.99	11.25%	1,775.01
		Total Above Line Revenues	2,221,343.00	0.00	0.00	2,221,343.00	76,333.30	1,863,418.88	83.89%	357,924.12
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	0.00	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	0.00	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	76,333.30	2,967,513.99	85.37%	508,468.12

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: November 1, 2017 To: November 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)	500,000.00	0.00	0.00	500,000.00	8,237.66	200,857.60	40.17%	299,142.40
04-4527- -	COAL SEVERANCE (EST $275/QT)	1,100,000.00	0.00	0.00	1,100,000.00	0.00	444,348.36	40.40%	655,651.64
04-4529- -	MINERALS SEVERANCE TAX	94,000.00	0.00	0.00	94,000.00	0.00	43,669.59	46.46%	50,330.41
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	5,117.34	0.00%	(5,117.34)
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.00	0.00	750.00	108.42	553.45	73.79%	196.55
	Total Above Line Revenues	1,694,750.00	0.00	0.00	1,694,750.00	8,346.08	694,546.34	40.98%	1,000,203.66
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	250,000.00	0.00%	(250,000.00)
	Total Below Line Revenues	300,000.00	259,453.33	0.00	559,453.33	0.00	809,453.33	144.69%	(250,000.00)
	Total L.G.E.A. Fund Receipts	1,994,750.00	259,453.33	0.00	2,254,203.33	8,346.08	1,503,999.67	66.72%	750,203.66

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: November 1, 2017 To: November 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	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: November 1, 2017 To: November 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	6,300.00	0.00	0.00	6,300.00	2,142.70	4,884.19	77.53%	1,415.81
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	2.18	7.85	15.70%	42.15
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	2,144.88	4,892.04	77.04%	1,457.96
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	2,144.88	11,485.39	88.74%	1,457.96

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 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	140,500.00	0.00	0.00	140,500.00	10,698.78	57,824.58	41.16%	82,675.42
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	29.46	145.22	29.04%	354.78
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	10,728.24	57,969.80	41.11%	83,030.20
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	10,728.24	169,392.55	67.11%	83,030.20

Revenue Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 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	49,000.00	0.00	0.00	49,000.00	341.52	341.52	0.70%	48,658.48
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	25,000.00	0.00	0.00	25,000.00	3,818.55	18,462.20	73.85%	6,537.80
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	12.41	58.46	19.49%	241.54
	Total Above Line Revenues	74,300.00	0.00	0.00	74,300.00	4,172.48	18,862.18	25.39%	55,437.82
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	4,172.48	152,787.36	95.96%	6,437.82

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: November 1, 2017 To: November 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)	39,500.00	0.00	0.00	39,500.00	3,017.59	16,309.39	41.29%	23,190.61
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	5.37	26.61	5.32%	473.39
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,022.96	16,336.00	40.84%	23,664.00
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	3,022.96	46,166.81	66.11%	23,664.00
	Total All Funds Receipts	14,061,762.00	1,840,083.80	0.00	15,901,845.80	777,798.09	10,113,530.43	63.60%	5,788,315.37