

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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	17,075.84	443,989.38	104.47%	(18,989.38)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	127,000.00	0.00	0.00	127,000.00	2,249.59	87,353.64	68.78%	39,646.36
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	6,910.66	47,705.74	54.21%	40,294.26
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	255.85	13,983.41	75.59%	4,516.59
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 (OIL, LSG)	40,000.00	0.00	0.00	40,000.00	236.23	2,060.78	5.15%	37,939.22
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	0.00	66,000.00	0.00	46,090.61	69.83%	19,909.39
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	10,731.51	72,839.76	89.93%	8,160.24
01-4134- -	OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	312,528.55	1,721,235.90	80.92%	405,764.10
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	73,477.79	234,186.17	80.75%	55,813.83
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	686.00	2,954.00	59.08%	2,046.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	3,427.12	28,722.76	75.59%	9,277.24
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	17,020.80	124,752.00	59.41%	85,248.00
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	30,228.37	138,773.11	33.85%	271,226.89
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	12,861.00	53.59%	11,139.00
01-4140- -	911 FEE	155,000.00	0.00	0.00	155,000.00	8,410.67	91,101.13	58.77%	63,898.87
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	1,276.62	10,204.35	65.41%	5,395.65
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,215.39	56,173.61	62.42%	33,826.39
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00	1,792.88	0.00%	(1,792.88)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	3,200.56	21,983.63	61.07%	14,016.37
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	0.00	4,648.12	92.96%	351.88
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	0.00	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	390.08	7,378.25	80.20%	1,821.75
01-4510- -B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	217,300.00	0.00	0.00	217,300.00	1,400.80	128,882.78	59.31%	88,417.22
01-4510- -C	ANIMAL CTL/STATE GRANT (R01-5205-507-0)	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 (R 01-5140-739-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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- -L	LITTER ABATEMENT GRANT STATE (R 01-5215-594	42,000.00	0.00	0.00	42,000.00	0.00	44,559.72	106.09%	(2,559.72)
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		34,700.00	0.00	34,700.00	0.00	25,100.00	72.33%	9,600.00
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	227,779.00	65.08%	122,221.00
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	200.00	100.00%	0.00
01-4522- -	LEGAL PROCESSES 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	126,429.33	72.41%	48,181.67
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	112,381.19	108.17%	(8,484.19)
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	4,086.01	57.55%	3,013.99
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	3,078.31	61.57%	1,921.69
01-4539- -	SHERIFF KLEFT PAY (HB455)	67,772.00	0.00	0.00	67,772.00	3,780.80	38,988.69	57.53%	28,783.31
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	3,455.50	13,926.72	36.65%	24,073.28
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	41,551.71	344,552.24	62.06%	210,671.76
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	49,200.06	396,318.76	83.03%	81,001.24
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	3,800.00	76.00%	1,200.00
01-4561- -	COURT FEES (HB 577) 01-5086-548-0	35,000.00	0.00	0.00	35,000.00	0.00	17,115.10	48.90%	17,884.90
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	45,074.43	147,631.46	86.84%	22,368.54
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	3,801.24	47.52%	4,198.76
01-4604- -	PARK RENTAL	95,000.00	0.00	0.00	95,000.00	12,961.19	72,606.07	76.43%	22,393.93
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	1,398.00	20,342.37	36.99%	34,657.63
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 GRANT	0.00	0.00	0.00	0.00	640.00	2,318.00	0.00%	(2,318.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	0.00	15,000.00	440.00	10,113.80	67.43%	4,886.20
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	2,000.00	0.00	0.00	2,000.00	0.00	100.00	5.00%	1,900.00
01-4612- -G	ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,095.00	31,605.77	63.21%	18,394.23

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
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
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	0.00	12,000.00	1,733.74	17,088.12	142.40%	(5,088.12)
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	0.00	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	0.00	10,038.15	1038.15%	(9,938.15)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	590.76	6,879.96	49.14%	7,120.04
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	140.00	2,790.00	23.25%	9,210.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	1,125.00	3,575.00	102.14%	(75.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	1,060.21	30,717.49	228.70%	(28,217.49)
01-4727- -A	LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.00	0.00	23,000.00	0.00	9,204.30	40.02%	13,795.70
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	44.00	248.00	3.10%	7,752.00
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- -O	PARK - RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) 01-5205-566	60,000.00	0.00	0.00	60,000.00	2,038.80	42,328.18	70.55%	17,671.82
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	4,650.60	53,651.14	61.67%	33,348.86
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	(1,500.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	400,000.00	0.00	0.00	400,000.00	89,054.13	266,745.71	66.69%	133,254.29
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	1,000.00	0.00%	(1,000.00)
01-4728- -S	SR CTN MEAL DONATIONS GRADD (R 01-5305-566	24,000.00	0.00	0.00	24,000.00	1,425.60	10,337.44	43.07%	13,662.56
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	328.28	420.82	21.04%	1,579.18
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	589.68	58.97%	410.32
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	8,765.00	14.61%	51,235.00
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	6,680.32	54,320.43	54.32%	45,679.57
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	800.00	800.00%	(700.00)
01-4798- -	OCCTAX - FEES AND PENALTIES 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	0.22	7.53	7.53%	92.47
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	307.46	2,514.37	58.14%	1,810.63

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	1,303.46	20.05%	5,196.54
	Total Above Line Revenues	7,606,019.00	34,700.00	0.00	7,640,719.00	768,208.24	5,519,259.21	72.23%	2,121,459.79
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	(301,771.00)	0.00%	301,771.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	2,771.00	0.00%	(2,771.00)
	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	1,205,919.27	0.00	9,711,938.27	768,208.24	7,291,478.48	75.08%	2,420,459.79

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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 (02-6107-431	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	320,000.00	0.00	0.00	320,000.00	0.00	312,613.68	97.69%	7,386.32
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	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 (02-6105-730-	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 F.Y.		76,670.00	0.00	76,670.00	0.00	76,670.00	100.00%	0.00
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.		80,933.00	0.00	80,933.00	0.00	80,933.00	100.00%	0.00
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	458,293.00	1,561,198.00	102.20%	(33,555.00)
02-4542- -	FEMA REIMB (02-06105-431-2)	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	396.95	7,645.79	50.97%	7,354.21
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	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	123.72	1,406.43	70.32%	593.57
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	450.27	22.51%	1,549.73
Total Above Line Revenues		2,221,343.00	157,603.00	0.00	2,378,946.00	458,813.67	2,325,615.22	97.76%	53,330.78
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- -	KACO TRUCK LEASE PROGRAM	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	487,242.11	0.00	3,633,585.11	458,813.67	3,429,710.33	94.39%	203,874.78

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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 PJ (R 04-8099-741-0)	500,000.00	0.00	0.00	500,000.00	21,235.00	298,092.60	59.62%	201,907.40
04-4527- -	COAL SEVERANCE QTRLY	1,100,000.00	0.00	0.00	1,100,000.00	0.00	592,644.05	53.88%	507,355.95
04-4529- -	MINERALS SEVERANCE TAX	94,000.00	0.00	0.00	94,000.00	0.00	85,782.22	91.26%	8,217.78
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	82.89	788.04	105.07%	(38.04)
Total Above Line Revenues		1,694,750.00	0.00	0.00	1,694,750.00	21,317.89	982,424.25	57.97%	712,325.75
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	21,317.89	1,791,877.58	79.49%	462,325.75

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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: February 1, 2018 To: February 28, 2018

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	179.66	5,819.39	92.37%	480.61
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.84	13.95	27.90%	36.05
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	181.50	5,833.34	91.86%	516.66
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	181.50	12,426.69	96.01%	516.66

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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	9,696.05	87,631.12	62.37%	52,868.88
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	23.99	216.01	43.20%	283.99
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	9,720.04	87,847.13	62.30%	53,152.87
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	9,720.04	199,269.88	78.94%	53,152.87

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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	49,405.63	75,753.44	303.01%	(50,753.44)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	13.47	98.55	32.85%	201.45
Total Above Line Revenues		74,300.00	0.00	0.00	74,300.00	49,419.10	75,851.99	102.09%	(1,551.99)
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	49,419.10	209,777.17	131.75%	(50,551.99)

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: February 1, 2018 To: February 28, 2018

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	2,734.76	24,716.21	62.57%	14,783.79
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	6.67	46.26	9.25%	453.74
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,741.43	24,762.47	61.91%	15,237.53
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	2,741.43	54,593.28	78.18%	15,237.53
Total All Funds Receipts		14,061,762.00	2,032,386.80	0.00	16,094,148.80	1,310,401.87	12,989,133.41	80.71%	3,105,015.39