Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 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	10,899.79	454,889.17	107.03%	(29,889.17)
01-4102-	-	SHERIFF - TANGIBLE PERSONAL PROP TAXES	127,000.00	0.00	0.00	127,000.00	17.54	87,371.18	68.80%	39,628.82
01-4103-	-	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	7,443.51	55,149.25	62.67%	32,850.75
01-4104-	-	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	344.81	14,328.22	77.45%	4,171.78
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	23.49	2,084.27	5.21%	37,915.73
01-4130-	-	SHERIFF - BANK FRANCHISES	66,000.00	0.00	0.00	66,000.00	22,157.59	68,248.20	103.41%	(2,248.20)
01-4131-	-	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	1,552.84	74,392.60	91.84%	6,607.40
01-4134-	-	OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	6,461.15	1,727,697.05	81.23%	399,302.95
01-4134-	-B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	0.00	234,186.17	80.75%	55,813.83
01-4134-	-F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	722.00	3,676.00	73.52%	1,324.00
01-4135-	-	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	3,729.70	32,452.46	85.40%	5,547.54
01-4136-	-	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	19,625.76	144,377.76	68.75%	65,622.24
01-4139-	-	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	45,102.40	183,875.51	44.85%	226,124.49
01-4139-	-B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	8,650.00	21,511.00	89.63%	2,489.00
01-4140-	-	911 FEE	155,000.00	0.00	0.00	155,000.00	13,835.23	104,936.36	67.70%	50,063.64
01-4203-	-	TVA (ECONOMIC DEVELOPMENT)	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	11,480.97	73.60%	4,119.03
01-4418-	-	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,309.59	62,483.20	69.43%	27,516.80
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	3,372.62	25,356.25	70.43%	10,643.75
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	373.72	7,751.97	84.26%	1,448.03
01-4510-	-B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	217,300.00	0.00	0.00	217,300.00	15,935.04	144,817.82	66.64%	72,482.18
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

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				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 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	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	1,430.17	5,516.18	77.69%	1,583.82
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	1,280.36	4,358.67	87.17%	641.33
01-4539- -	SHERIFF KLEFT PAY (HB455)	67,772.00	0.00	0.00	67,772.00	5,369.85	44,358.54	65.45%	23,413.46
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	3,574.85	17,501.57	46.06%	20,498.43
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	43,974.33	388,526.57	69.98%	166,697.43
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	11,021.51	407,340.27	85.34%	69,979.73
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	800.00	4,600.00	92.00%	400.00
01-4561- -	COURT FEES (HB 577) 01-5086-548-0	35,000.00	0.00	0.00	35,000.00	7,969.00	25,084.10	71.67%	9,915.90
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	0.00	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	7,322.45	79,928.52	84.14%	15,071.48
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	1,250.25	21,592.62	39.26%	33,407.38
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	90.00	2,408.00	0.00%	(2,408.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	0.00	15,000.00	868.00	10,981.80	73.21%	4,018.20
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	2,000.00	0.00	0.00	2,000.00	10.00	110.00	5.50%	1,890.00
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	3,206.50	34,812.27	69.62%	15,187.73

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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	1,984.44	19,072.56	158.94%	(7,072.56)
01-4703-	-	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	27.00	6,826.00	248.22%	(4,076.00)
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	12,674.03	22,712.18	712.18%	(22,612.18)
01-4711-	-	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	1,331.40	8,211.36	58.65%	5,788.64
01-4711-	-B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	150.00	2,940.00	24.50%	9,060.00
01-4711-	-S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	250.00	3,825.00	109.29%	(325.00)
01-4727-	-	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	639.60	28,908.99	156.36%	(26,408.99)
01-4727-	-A	LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.00	0.00	23,000.00	805.65	10,009.95	43.52%	12,990.05
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	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	0.00	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	368.83	45,145.11	75.24%	14,854.89
01-4727-	-R	SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	8,157.86	61,809.00	71.04%	25,191.00
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	0.00	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	1,625.20	11,962.64	49.84%	12,037.36
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	182.20	603.02	30.15%	1,396.98
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	0.00	54,320.43	54.32%	45,679.57
01-4760-	-	RESTITUTION	100.00	0.00	0.00	100.00	100.00	900.00	900.00%	(800.00)
01-4798-	-	OCCTAX - FEES AND PENALITIES COLLECTED	250.00	0.00	0.00	250.00	200.00	225.00	90.00%	25.00
01-4801-	-F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.39	7.92	7.92%	92.08
01-4806-	-	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	266.22	2,780.59	64.29%	1,544.41

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		General Fund								
01-4807-	-	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	513.06	1,816.52	27.95%	4,683.48
		Total Above Line Revenues	7,606,019.00	34,700.00	0.00	7,640,719.00	285,276.55	5,804,535.76	75.97%	1,836,183.24
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	285,276.55	7,576,755.03	78.01%	2,135,183.24

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			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	0.00	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	272.03	7,917.82	52.79%	7,082.18
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	163.94	1,570.37	78.52%	429.63
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	220.66	670.93	33.55%	1,329.07
	Total Above Line Revenues	2,221,343.00	157,603.00	0.00	2,378,946.00	656.63	2,326,271.85	97.79%	52,674.15
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	656.63	3,430,366.96	94.41%	203,218.15

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 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	0.00	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	78.06	866.10	115.48%	(116.10)
	Total Above Line Revenues	1,694,750.00	0.00	0.00	1,694,750.00	78.06	982,502.31	57.97%	712,247.69
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	78.06	1,791,955.64	79.49%	462,247.69

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Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 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: March 1, 2018 To: March 31, 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	131.90	5,951.29	94.46%	348.71
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	2.00	15.95	31.90%	34.05
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	133.90	5,967.24	93.97%	382.76
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	133.90	12,560.59	97.04%	382.76

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 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	9,843.00	97,474.12	69.38%	43,025.88
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	27.71	243.72	48.74%	256.28
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	9,870.71	97,717.84	69.30%	43,282.16
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	9,870.71	209,140.59	82.85%	43,282.16

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: March 1, 2018 To: March 31, 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	5,155.14	80,908.58	323.63%	(55,908.58)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	17.47	116.02	38.67%	183.98
	Total Above Line Revenues	74,300.00	0.00	0.00	74,300.00	5,172.61	81,024.60	109.05%	(6,724.60)
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	5,172.61	214,949.78	135.00%	(55,724.60)

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Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 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	2,776.21	27,492.42	69.60%	12,007.58
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	7.71	53.97	10.79%	446.03
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	2,783.92	27,546.39	68.87%	12,453.61
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	2,783.92	57,377.20	82.17%	12,453.61
	Total All Funds Receipts	14,061,762.00	2,032,386.80	0.00	16,094,148.80	303,972.38	13,293,105.79	82.60%	2,801,043.01