

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 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	0.00	469,068.91	110.37%	(44,068.91)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	127,000.00	0.00	0.00	127,000.00	0.00	87,560.48	68.95%	39,439.52
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	6,816.85	87,035.69	98.90%	964.31
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	1,336.59	16,812.32	90.88%	1,687.68
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	106.15	14,816.44	37.04%	25,183.56
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	0.00	66,000.00	0.00	78,477.72	118.91%	(12,477.72)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	7,360.24	89,619.94	110.64%	(8,619.94)
01-4134- -	OCCTAX QT LICENSE FEE	2,127,000.00	0.00	0.00	2,127,000.00	6,550.42	2,271,111.96	106.78%	(144,111.96)
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	290,000.00	0.00	0.00	290,000.00	0.00	323,031.54	111.39%	(33,031.54)
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	488.00	5,640.00	112.80%	(640.00)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	0.00	38,000.00	3,953.90	44,054.81	115.93%	(6,054.81)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	17,051.52	214,525.44	102.15%	(4,525.44)
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	5,444.52	404,044.80	98.55%	5,955.20
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	21,521.00	89.67%	2,479.00
01-4140- -	911 FEE	155,000.00	0.00	0.00	155,000.00	11,226.47	138,642.50	89.45%	16,357.50
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	1,278.51	15,316.49	98.18%	283.51
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,125.04	84,053.50	93.39%	5,946.50
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	0.00	0.00	0.00	0.00	0.00	2,017.22	0.00%	(2,017.22)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	4,908.96	38,971.36	108.25%	(2,971.36)
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	0.00	5,000.00	0.00	14,512.45	290.25%	(9,512.45)
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	1,570.92	10,801.38	117.41%	(1,601.38)
01-4510- -B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	217,300.00	0.00	0.00	217,300.00	26,860.26	206,303.75	94.94%	10,996.25
01-4510- -C	ANIMAL CTL/STATE GRANT (R01-5205-507-0)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00
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	4,000.00	4,000.00	0.00%	(4,000.00)
01-4510- -D	KY-ASAP GRANT PROGRAM		34,700.00	0.00	34,700.00	9,350.00	42,450.00	122.33%	(7,750.00)
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	7,296.00	7,296.00	97.28%	204.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00
01-4522- -	LEGAL PROCES 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	172,542.77	98.82%	2,068.23
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	875.16	113,256.35	109.01%	(9,359.35)
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	935.06	7,329.27	103.23%	(229.27)
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	4,358.67	87.17%	641.33
01-4539- -	SHERIFF KLEFT PAY (HB455)	67,772.00	0.00	0.00	67,772.00	4,799.58	59,500.56	87.80%	8,271.44
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	3,634.94	29,354.75	77.25%	8,645.25
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	47,558.89	558,733.79	100.63%	(3,509.79)
01-4549- -	SHERIFF FEES (POOLING)	477,320.00	0.00	0.00	477,320.00	81,925.96	518,968.88	108.73%	(41,648.88)
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	1,200.00	6,200.00	124.00%	(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	25,084.10	71.67%	9,915.90
01-4562- -	CMRS (911)	170,000.00	0.00	0.00	170,000.00	0.00	192,843.52	113.44%	(22,843.52)
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	5,336.38	66.70%	2,663.62
01-4604- -	PARK RENTAL	95,000.00	0.00	0.00	95,000.00	9,461.85	108,178.42	113.87%	(13,178.42)
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.00	0.00	55,000.00	15,884.50	41,683.87	75.79%	13,316.13
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 DONATIONS	0.00	0.00	0.00	0.00	0.00	2,433.00	0.00%	(2,433.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	0.00	15,000.00	0.00	11,791.80	78.61%	3,208.20
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	2,000.00	0.00	0.00	2,000.00	0.00	120.00	6.00%	1,880.00
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	3,521.83	48,711.00	97.42%	1,289.00

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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	3,752.93	26,159.11	217.99%	(14,159.11)
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	1,079.50	9,242.00	336.07%	(6,492.00)
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	23,539.63	539.63%	(23,439.63)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.00	0.00	14,000.00	1,182.04	10,670.56	76.22%	3,329.44
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	550.00	4,225.40	35.21%	7,774.60
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	0.00	3,500.00	350.00	6,215.00	177.57%	(2,715.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	36,369.65	454.79%	(33,869.65)
01-4727- -A	LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.00	0.00	23,000.00	873.30	13,650.75	59.35%	9,349.25
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	72.00	711.01	8.89%	7,288.99
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	15,730.00	108.33%	(1,210.00)
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	391.22	47,462.85	79.10%	12,537.15
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	87,000.00	0.00	0.00	87,000.00	16,527.08	96,852.04	111.32%	(9,852.04)
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,918.50	0.00%	(1,918.50)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	400,000.00	0.00	0.00	400,000.00	0.00	319,756.42	79.94%	80,243.58
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	948.87	15,446.28	64.36%	8,553.72
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	1,893.27	2,685.27	134.26%	(685.27)
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	5,000.00	13,765.00	22.94%	46,235.00
01-4733- -P	EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	6,376.43	80,565.88	80.57%	19,434.12
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	1,200.00	200.00%	(1,100.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	25.00	375.00	150.00%	(125.00)
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.45	9.14	9.14%	90.86
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	306.15	3,680.10	85.09%	644.90

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General Fund									
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	436.63	2,253.15	34.66%	4,246.85
	Total Above Line Revenues	7,606,019.00	34,700.00	0.00	7,640,719.00	333,596.99	7,635,937.61	99.94%	4,781.39
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	(415,771.00)	0.00%	415,771.00
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	1,658,219.27	80.06%	413,000.00
	Total General Fund Receipts	8,506,019.00	1,205,919.27	0.00	9,711,938.27	333,596.99	9,294,156.88	95.70%	417,781.39

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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	78,120.00	0.00%	(78,120.00)
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	3,160.00	42,410.00	35.34%	77,590.00
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	558.20	15,441.92	102.95%	(441.92)
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	42.76	1,860.84	93.04%	139.16
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	106.65	777.58	38.88%	1,222.42
Total Above Line Revenues		2,221,343.00	157,603.00	0.00	2,378,946.00	3,867.61	2,415,473.07	101.54%	(36,527.07)
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	(209,370.00)	0.00%	209,370.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	209,370.00	0.00%	(209,370.00)
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	3,867.61	3,519,568.18	96.86%	114,016.93

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 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	265,000.00	0.00	765,000.00	0.00	815,383.60	106.59%	(50,383.60)
04-4527- -	COAL SEVERANCE QTRLY	1,100,000.00	0.00	0.00	1,100,000.00	0.00	691,499.53	62.86%	408,500.47
04-4529- -	MINERALS SEVERANCE TAX	94,000.00	0.00	0.00	94,000.00	0.00	104,005.42	110.64%	(10,005.42)
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	62.00	1,170.29	156.04%	(420.29)
Total Above Line Revenues		1,694,750.00	265,000.00	0.00	1,959,750.00	62.00	1,617,176.18	82.52%	342,573.82
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	364,000.00	0.00%	(364,000.00)
Total Below Line Revenues		300,000.00	259,453.33	0.00	559,453.33	0.00	923,453.33	165.06%	(364,000.00)
Total L.G.E.A. Fund Receipts		1,994,750.00	524,453.33	0.00	2,519,203.33	62.00	2,540,629.51	100.85%	(21,426.18)

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Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 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

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 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	0.00	6,117.04	97.10%	182.96
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.60	20.00	40.00%	30.00
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	0.60	6,137.04	96.65%	212.96
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	0.60	12,730.39	98.35%	212.96

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From: June 1, 2018 To: June 30, 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	11,115.05	131,123.86	93.33%	9,376.14
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	19.60	310.96	62.19%	189.04
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	11,134.65	131,434.82	93.22%	9,565.18
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	11,134.65	242,857.57	96.21%	9,565.18

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 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	5,961.76	92,704.20	370.82%	(67,704.20)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	17.76	170.78	56.93%	129.22
Total Above Line Revenues		74,300.00	0.00	0.00	74,300.00	5,979.52	92,874.98	125.00%	(18,574.98)
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	5,979.52	226,800.16	142.44%	(67,574.98)

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Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 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	3,135.00	36,983.31	93.63%	2,516.69
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	9.35	81.27	16.25%	418.73
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	3,144.35	37,064.58	92.66%	2,935.42
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	3,144.35	66,895.39	95.80%	2,935.42
Total All Funds Receipts		14,061,762.00	2,297,386.80	0.00	16,359,148.80	357,785.72	15,903,638.08	97.22%	455,510.72