Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 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	469,000.00	0.00	0.00	469,000.00	0.00	0.00	0.00%	469,000.00
01-4102-	-	SHERIFF - TANGIBLE PERSONAL PROP TAXES	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00%	83,000.00
01-4103-	-	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	6,692.95	6,692.95	7.61%	81,307.05
01-4104-	-	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	1,311.42	1,311.42	7.09%	17,188.58
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	148.64	148.64	0.37%	39,851.36
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	19.27	19.27	0.02%	80,980.73
01-4134-	-	OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	540,124.39	540,124.39	22.03%	1,911,875.61
01-4134-	-B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	78,398.10	78,398.10	24.73%	238,601.90
01-4134-	-F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	362.00	362.00	7.24%	4,638.00
01-4135-	-	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	4,417.97	4,417.97	10.52%	37,582.03
01-4136-	-	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	16,706.40	16,706.40	7.96%	193,293.60
01-4139-	-	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	2,661.67	2,661.67	0.65%	407,338.33
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	155,000.00	0.00	0.00	155,000.00	10,774.10	10,774.10	6.95%	144,225.90
01-4203-	-	TVA (ECONOMIC DEVELOPMENT)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
01-4417-	-	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,279.56	1,279.56	8.20%	14,320.44
01-4418-	-	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,874.66	7,874.66	8.75%	82,125.34
01-4501-	-	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00
01-4504-	-T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	770.83	770.83	2.14%	35,229.17
01-4505-	-	MOTOR VEHICLE TAX - OTHER COUNTIES	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00%	12,500.00
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	0.00	0.00%	0.00
01-4506-	-C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00%	9,200.00
01-4510-	-B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	9,662.39	9,662.39	4.03%	230,337.61
01-4510-	-C	ANIMAL CTL/STATE GRANT (R01-5205-507-0)	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	0.00	0.00	0.00	0.00%	0.00

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General Fund										
01-4510-	-F	STATE GRANTS/EMS/AMBULANCE (R 01-5140-739-	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4510-	-L	LITTER ABATEMENT GRANT STATE (R 01-5215-594	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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4512-	-	GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00%	350,000.00
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	0.00	0.00%	200.00
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	3,500.00	3,500.00	70.00%	1,500.00
01-4532-	-	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	43,353.31	43,353.31	24.22%	135,646.69
01-4533-	-	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	85,303.18	85,303.18	82.10%	18,593.82
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	0.00	0.00%	7,100.00
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	1,049.87	1,049.87	21.00%	3,950.13
01-4539-	-	SHERIFF KLEFT PAY (HB455)	55,966.00	0.00	0.00	55,966.00	0.00	0.00	0.00%	55,966.00
01-4541-	-	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	4,575.90	4,575.90	12.04%	33,424.10
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)	550,000.00	0.00	0.00	550,000.00	46,465.25	46,465.25	8.45%	503,534.75
01-4549-	-	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	29,459.79	29,459.79	6.00%	461,860.21
01-4559-	-	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	1,200.00	1,200.00	24.00%	3,800.00
01-4561-	-	COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00
01-4562-	-	CMRS (911)	176,000.00	0.00	0.00	176,000.00	0.00	0.00	0.00%	176,000.00
01-4567-	-	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	1,969.83	1,969.83	24.62%	6,030.17
01-4604-	-	PARK RENTAL	111,300.00	0.00	0.00	111,300.00	9,283.00	9,283.00	8.34%	102,017.00
01-4604-	-N	PARK RENTAL (NON-TAXABLE)		0.00	0.00	0.00	862.96	862.96	0.00%	(862.96)
01-4606-	-	GOLF COURSE - GREENS, MBRSHIP	50,880.00	0.00	0.00	50,880.00	4,781.50	4,781.50	9.40%	46,098.50
01-4606-	-R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	0.00	0.00	0.00%	650.00
01-4612-	-D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612-	-F	ANIMAL SHELTER FEES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-4612-	-R	ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00
01-4612-	-G	ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-507-	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00

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General Fund									
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	4,486.00	4,486.00	8.97%	45,514.00
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
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	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00%	27,000.00
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	600.00	600.00	21.82%	2,150.00
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	0.00	0.00%	100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	360.76	360.76	3.61%	9,639.24
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	140.00	140.00	1.17%	11,860.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	550.00	550.00	8.46%	5,950.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	13,734.80	13,734.80	549.39%	(11,234.80)
01-4727- -A	LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.00	0.00	23,000.00	934.80	934.80	4.06%	22,065.20
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	1,000.00	0.00	0.00	1,000.00	56.00	56.00	5.60%	944.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	1,210.00	8.33%	13,310.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) 01-5205-566	60,000.00	0.00	0.00	60,000.00	367.20	367.20	0.61%	59,632.80
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	0.00	0.00	102,798.00	0.00	0.00	0.00%	102,798.00
01-4728- -	UNITED WAY	0.00	0.00	0.00	0.00	418.50	418.50	0.00%	(418.50)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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 (R 01-5305-566	24,000.00	0.00	0.00	24,000.00	1,209.25	1,209.25	5.04%	22,790.75
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	121.90	121.90	6.10%	1,878.10
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	1,010.10	1,010.10	101.01%	(10.10)
01-4733- -	INSURANCE CLAIM REIMB (R 01-9100-567-0)	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 THR PAYROLL (R 01-9400-205-2)	100,000.00	0.00	0.00	100,000.00	6,821.32	6,821.32	6.82%	93,178.68
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	100.00	100.00	100.00%	0.00
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	0.30	0.30	0.30%	99.70
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	219.87	219.87	5.08%	4,105.13

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		General Fund								
01-4807-	-	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%	6,500.00
		Total Above Line Revenues	7,687,206.00	0.00	0.00	7,687,206.00	945,349.74	945,349.74	12.30%	6,741,856.26
01-4901-	-	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	866,257.17	0.00	1,116,257.17	1,113,161.14	1,113,161.14	99.72%	3,096.03
01-4901-	-EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	303,096.03	303,096.03	101.03%	(3,096.03)
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	(300,000.00)	(300,000.00)	0.00%	300,000.00
01-4910-	-	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		Total Below Line Revenues	550,000.00	866,257.17	0.00	1,416,257.17	1,116,257.17	1,116,257.17	78.82%	300,000.00
		Total General Fund Receipts	8,237,206.00	866,257.17	0.00	9,103,463.17	2,061,606.91	2,061,606.91	22.65%	7,041,856.26

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		Road Fund								
02-4513-	-	3% EMERGENCY COUNTY ROAD AID (02-6107-431	47,812.00	0.00	0.00	47,812.00	0.00	0.00	0.00%	47,812.00
02-4514-	-	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00%	380,000.00
02-4514-	-A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-4514-	-A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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-	-B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	222,032.00	0.00	0.00	222,032.00	0.00	0.00	0.00%	222,032.00
02-4517-	-	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%	2,200.00
02-4518-	-	COUNTY ROAD AID	1,545,919.00	0.00	0.00	1,545,919.00	0.00	0.00	0.00%	1,545,919.00
02-4518-	-G	GOVERNOR'S DISCR - RURAL AND MUNICIPAL AID	61,098.00	0.00	0.00	61,098.00	0.00	0.00	0.00%	61,098.00
02-4542-	-	FEMA REIMB (02-06105-431-2)	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00%	990,000.00
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	1,322.99	1,322.99	8.82%	13,677.01
02-4733-	-	INSURANCE CLAIM REIMB (02-9100-567-0)	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	49.13	49.13	2.46%	1,950.87
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	3,418,061.00	0.00	0.00	3,418,061.00	1,372.12	1,372.12	0.04%	3,416,688.88
02-4901-	-	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	42,110.29	0.00	142,110.29	141,934.81	141,934.81	99.88%	175.48
02-4901-	-E	ROAD FUND SURPLUS - EMERGENCY FUND	126,000.00	0.00	0.00	126,000.00	126,175.48	126,175.48	100.14%	(175.48)
02-4903-	-	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	66.72	66.72	0.00%	(66.72)
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	300,000.00	300,000.00	0.00%	(300,000.00)
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	0.00	0.00%	200,000.00
02-4912-	-	KACO TRUCK LEASE PROGRAM	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00%	450,000.00
		Total Below Line Revenues	876,000.00	42,110.29	0.00	918,110.29	568,177.01	568,177.01	61.89%	349,933.28
		Total Road Fund Receipts	4,294,061.00	42,110.29	0.00	4,336,171.29	569,549.13	569,549.13	13.13%	3,766,622.16

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: July 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)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
04-4527- -	COAL SEVERANCE QTRLY	440,000.00	0.00	0.00	440,000.00	71,893.43	71,893.43	16.34%	368,106.57
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	27,285.52	27,285.52	24.81%	82,714.48
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	57.84	57.84	7.71%	692.16
	Total Above Line Revenues	1,550,750.00	0.00	0.00	1,550,750.00	99,236.79	99,236.79	6.40%	1,451,513.21
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	286,933.75	0.00	286,933.75	286,933.75	286,933.75	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	0.00	286,933.75	0.00	286,933.75	286,933.75	286,933.75	100.00%	0.00
	Total L.G.E.A. Fund Receipts	1,550,750.00	286,933.75	0.00	1,837,683.75	386,170.54	386,170.54	21.01%	1,451,513.21

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From: July 1, 2018 To: July 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: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 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	0.00	0.00	0.00%	6,300.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.66	0.66	1.32%	49.34
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	0.66	0.66	0.01%	6,349.34
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	3,016.59	0.00	3,016.59	3,016.59	3,016.59	100.00%	0.00
	Total Below Line Revenues	0.00	3,016.59	0.00	3,016.59	3,016.59	3,016.59	100.00%	0.00
	Total Forest Fire Fund Receipts	6,350.00	3,016.59	0.00	9,366.59	3,017.25	3,017.25	32.21%	6,349.34

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From: July 1, 2018 To: July 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	12,284.51	12,284.51	8.74%	128,215.49
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	24.32	24.32	4.86%	475.68
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	12,308.83	12,308.83	8.73%	128,691.17
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	102,907.25	0.00	102,907.25	102,907.25	102,907.25	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	102,907.25	0.00	102,907.25	102,907.25	102,907.25	100.00%	0.00
	Total LANDFILL Fund Receipts	141,000.00	102,907.25	0.00	243,907.25	115,216.08	115,216.08	47.24%	128,691.17

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: July 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	25,000.00	0.00	0.00	25,000.00	2,714.74	2,714.74	10.86%	22,285.26
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	19.97	19.97	6.66%	280.03
	Total Above Line Revenues	25,300.00	0.00	0.00	25,300.00	2,734.71	2,734.71	10.81%	22,565.29
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	226,800.16	0.00	226,800.16	226,800.16	226,800.16	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	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	226,800.16	0.00	226,800.16	226,800.16	226,800.16	100.00%	0.00
	Total OCEDA Fund Receipts	25,300.00	226,800.16	0.00	252,100.16	229,534.87	229,534.87	91.05%	22,565.29

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: July 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	3,464.84	3,464.84	8.77%	36,035.16
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	11.08	11.08	2.22%	488.92
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,475.92	3,475.92	8.69%	36,524.08
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	48,262.03	0.00	48,262.03	48,262.03	48,262.03	100.00%	0.00
	Total Below Line Revenues	0.00	48,262.03	0.00	48,262.03	48,262.03	48,262.03	100.00%	0.00
	Total WATERLINE Fund Receipts	40,000.00	48,262.03	0.00	88,262.03	51,737.95	51,737.95	58.62%	36,524.08
	Total All Funds Receipts	14,294,667.00	1,576,287.24	0.00	15,870,954.24	3,416,832.73	3,416,832.73	21.53%	12,454,121.51