

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
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	6,466.23	20,194.62	22.95%	67,805.38
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	645.49	2,464.69	13.32%	16,035.31
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	0.00	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	27.81	726.68	0.90%	80,273.32
01-4134-	- OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	5,114.09	636,176.64	25.95%	1,815,823.36
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	0.00	78,368.04	24.72%	238,631.96
01-4134-	-F OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	358.00	1,078.00	21.56%	3,922.00
01-4135-	- CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	5,524.72	13,695.19	32.61%	28,304.81
01-4136-	- CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	17,901.60	52,278.24	24.89%	157,721.76
01-4139-	- OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	20,221.36	25,874.82	6.31%	384,125.18
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	2,000.00	2,000.00	8.33%	22,000.00
01-4140-	- 911 FEE	155,000.00	0.00	0.00	155,000.00	10,786.27	32,544.66	21.00%	122,455.34
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	1,306.84	3,869.34	24.80%	11,730.66
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	9,529.69	28,926.50	32.14%	61,073.50
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	286.17	19.08%	1,213.83
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,908.92	5,645.82	15.68%	30,354.18
01-4505-	- MOTOR VEHICLE TAX - OTHER COUNTIES	12,500.00	0.00	0.00	12,500.00	0.00	2,034.48	16.28%	10,465.52
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	293.27	1,778.48	19.33%	7,421.52
01-4510-	-B CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	16,355.99	41,059.03	17.11%	198,940.97
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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<b>General Fund</b>									
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
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	6,000.00	25,000.00	7.14%	325,000.00
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	200.00	200.00	100.00%	0.00
01-4522- -	LEGAL PROCESSES TAX	0.00	0.00	0.00	0.00	149.50	149.50	0.00%	(149.50)
01-4526- -	STRIP MINE PERMITS	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	43,353.31	24.22%	135,646.69
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	85,946.21	82.72%	17,950.79
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	546.44	546.44	7.70%	6,553.56
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	1,049.87	21.00%	3,950.13
01-4539- -	SHERIFF KLEFT PAY (HB455)	55,966.00	0.00	0.00	55,966.00	4,310.61	13,599.75	24.30%	42,366.25
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)	550,000.00	0.00	0.00	550,000.00	52,410.98	149,271.17	27.14%	400,728.83
01-4549- -	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	19,629.92	57,785.92	11.76%	433,534.08
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	800.00	2,000.00	40.00%	3,000.00
01-4561- -	COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	0.00	9,724.50	31.37%	21,275.50
01-4562- -	CMRS (911)	176,000.00	0.00	0.00	176,000.00	0.00	44,110.74	25.06%	131,889.26
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	1,969.83	24.62%	6,030.17
01-4604- -	PARK RENTAL	111,300.00	0.00	0.00	111,300.00	9,282.50	31,007.00	27.86%	80,293.00
01-4604- -N	PARK RENTAL (NON-TAXABLE)		0.00	0.00	0.00	649.94	2,415.67	0.00%	(2,415.67)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP	50,880.00	0.00	0.00	50,880.00	1,066.50	7,573.00	14.88%	43,307.00
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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<b>General Fund</b>									
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	3,400.00	10,049.00	20.10%	39,951.00
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	1,596.02	3,327.04	12.32%	23,672.96
01-4703-	- GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	462.00	2,083.00	75.75%	667.00
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	771.40	1,542.80	15.43%	8,457.20
01-4711-	-B O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	140.00	780.00	6.50%	11,220.00
01-4711-	-S SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	550.00	1,750.00	26.92%	4,750.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,463.75	98.55%	36.25
01-4727-	-A LITTERABATEMENT REIMB TRK/TRAILER RENTAL	23,000.00	0.00	0.00	23,000.00	0.00	2,177.10	9.47%	20,822.90
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	0.00	150.00	15.00%	850.00
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	3,630.00	25.00%	10,890.00
01-4727-	-P REIMBURSEMENTS (PASS-THROUGH) 01-5205-566	60,000.00	0.00	0.00	60,000.00	1,736.96	4,299.94	7.17%	55,700.06
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	102,798.00	0.00	0.00	102,798.00	14,656.48	14,656.48	14.26%	88,141.52
01-4728-	- UNITED WAY	0.00	0.00	0.00	0.00	418.50	837.00	0.00%	(837.00)
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	1,332.65	3,763.05	15.68%	20,236.95
01-4728-	-T MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	200.00	6.67%	2,800.00
01-4731-	- MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	139.90	7.00%	1,860.10
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	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	6,939.54	20,856.89	20.86%	79,143.11
01-4760-	- RESTITUTION	100.00	0.00	0.00	100.00	100.00	300.00	300.00%	(200.00)
01-4798-	- OCCTAX - FEES AND PENALTIES 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	0.25	0.74	0.74%	99.26
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	200.43	635.71	14.70%	3,689.29

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<b>General Fund</b>									
01-4807-	- SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	381.98	381.98	5.88%	6,118.02
	Total Above Line Revenues	7,687,206.00	0.00	0.00	7,687,206.00	228,382.88	1,513,387.43	19.69%	6,173,818.57
01-4901-	- GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	866,257.17	0.00	1,116,257.17	0.00	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	0.00	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	0.00	(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	300,000.00	0.00%	(300,000.00)
	Total Below Line Revenues	550,000.00	866,257.17	0.00	1,416,257.17	0.00	1,416,257.17	100.00%	0.00
	Total General Fund Receipts	8,237,206.00	866,257.17	0.00	9,103,463.17	228,382.88	2,929,644.60	32.18%	6,173,818.57

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<b>Road Fund</b>									
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	225,241.03	101.45%	(3,209.03)
02-4517-	- DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	0.00	2,275.75	103.44%	(75.75)
02-4518-	- COUNTY ROAD AID	1,545,919.00	0.00	0.00	1,545,919.00	0.00	1,115,521.00	72.16%	430,398.00
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	340.60	3,007.34	20.05%	11,992.66
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	99.77	262.63	13.13%	1,737.37
02-4807-	- SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	159.02	159.02	7.95%	1,840.98
Total Above Line Revenues		3,418,061.00	0.00	0.00	3,418,061.00	599.39	1,346,466.77	39.39%	2,071,594.23
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	42,110.29	0.00	142,110.29	0.00	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	0.00	126,175.48	100.14%	(175.48)
02-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	66.72	0.00%	(66.72)
02-4909-	- TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00%	300,000.00
02-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	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	299,360.00	299,360.00	66.52%	150,640.00
Total Below Line Revenues		876,000.00	42,110.29	0.00	918,110.29	299,360.00	567,537.01	61.82%	350,573.28
Total Road Fund Receipts		4,294,061.00	42,110.29	0.00	4,336,171.29	299,959.39	1,914,003.78	44.14%	2,422,167.51

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4508-	- COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	1,000,000.00	0.00	0.00	1,000,000.00	480,000.00	480,000.00	48.00%	520,000.00
04-4527-	- COAL SEVERANCE QTRLY	440,000.00	0.00	0.00	440,000.00	0.00	94,427.90	21.46%	345,572.10
04-4529-	- MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	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	56.31	174.06	23.21%	575.94
Total Above Line Revenues		1,550,750.00	0.00	0.00	1,550,750.00	480,056.31	601,887.48	38.81%	948,862.52
04-4901-	- L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	286,933.75	0.00	286,933.75	0.00	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	0.00	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	480,056.31	888,821.23	48.37%	948,862.52

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal/State Grants Fund</b>									
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: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Forest Fire Protection Fund</b>									
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	0.58	1.88	3.76%	48.12
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	0.58	1.88	0.03%	6,348.12
12-4901-	- FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	3,016.59	0.00	3,016.59	0.00	3,016.59	100.00%	0.00
	Total Below Line Revenues	0.00	3,016.59	0.00	3,016.59	0.00	3,016.59	100.00%	0.00
	Total Forest Fire Fund Receipts	6,350.00	3,016.59	0.00	9,366.59	0.58	3,018.47	32.23%	6,348.12



# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>LANDFILL FUND</b>									
15-4603-	- LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	14,866.36	45,125.47	32.12%	95,374.53
15-4806-	- INTEREST - CHECKING	500.00	0.00	0.00	500.00	26.47	77.10	15.42%	422.90
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	14,892.83	45,202.57	32.06%	95,797.43
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	102,907.25	0.00	102,907.25	0.00	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	0.00	102,907.25	100.00%	0.00
	Total LANDFILL Fund Receipts	141,000.00	102,907.25	0.00	243,907.25	14,892.83	148,109.82	60.72%	95,797.43

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>									
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	2,447.10	9,032.40	36.13%	15,967.60
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	18.05	57.71	19.24%	242.29
	Total Above Line Revenues	25,300.00	0.00	0.00	25,300.00	2,465.15	9,090.11	35.93%	16,209.89
27-4901-	- O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	226,800.16	0.00	226,800.16	0.00	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	0.00	226,800.16	100.00%	0.00
	Total OCEDA Fund Receipts	25,300.00	226,800.16	0.00	252,100.16	2,465.15	235,890.27	93.57%	16,209.89

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: September 1, 2018 To: September 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>WATERLINE RESERVE</b>									
95-4603-	- WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	4,193.05	12,727.62	32.22%	26,772.38
95-4806-	- CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	6.88	29.07	5.81%	470.93
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	4,199.93	12,756.69	31.89%	27,243.31
95-4901-	- WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	48,262.03	0.00	48,262.03	0.00	48,262.03	100.00%	0.00
	Total Below Line Revenues	0.00	48,262.03	0.00	48,262.03	0.00	48,262.03	100.00%	0.00
	Total WATERLINE Fund Receipts	40,000.00	48,262.03	0.00	88,262.03	4,199.93	61,018.72	69.13%	27,243.31
	Total All Funds Receipts	14,294,667.00	1,576,287.24	0.00	15,870,954.24	1,029,957.07	6,180,506.89	38.94%	9,690,447.35