Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: October 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	5,072.27	25,266.89	28.71%	62,733.11
01-4104-	-	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	483.82	2,948.51	15.94%	15,551.49
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	2,168.04	2,894.72	3.57%	78,105.28
01-4134-	-	OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	295,082.25	931,258.89	37.98%	1,520,741.11
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	298.00	1,376.00	27.52%	3,624.00
01-4135-	-	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	4,660.22	18,355.41	43.70%	23,644.59
01-4136-	-	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	13,468.32	65,746.56	31.31%	144,253.44
01-4139-	-	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	8,590.96	34,465.78	8.41%	375,534.22
01-4139-	-B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	2,000.00	8.33%	22,000.00
01-4140-	-	911 FEE	155,000.00	0.00	0.00	155,000.00	10,252.41	42,797.07	27.61%	112,202.93
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	5,176.18	33.18%	10,423.82
01-4418-	-	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,099.19	36,025.69	40.03%	53,974.31
01-4501-	-	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	227.01	513.18	34.21%	986.82
01-4504-	-T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,641.33	8,287.15	23.02%	27,712.85
01-4505-	-	MOTOR VEHICLE TAX - OTHER COUNTIES	12,500.00	0.00	0.00	12,500.00	1,369.94	3,404.42	27.24%	9,095.58
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	293.28	2,071.76	22.52%	7,128.24
01-4510-	-B	CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	14,133.91	55,192.94	23.00%	184,807.06
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	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	0.00	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	0.00	200.00	100.00%	0.00
01-4522- -	LEGAL PROCCES TAX	0.00	0.00	0.00	0.00	0.00	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	43,353.31	86,706.62	48.44%	92,293.38
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	6,250.00	92,196.21	88.74%	11,700.79
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	683.90	1,230.34	17.33%	5,869.66
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	1,480.83	2,530.70	50.61%	2,469.30
01-4539- -	SHERIFF KLEFT PAY (HB455)	55,966.00	0.00	0.00	55,966.00	5,123.91	18,723.66	33.46%	37,242.34
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	32,524.61	181,795.78	33.05%	368,204.22
01-4549- -	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	19,656.55	77,442.47	15.76%	413,877.53
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	200.00	2,200.00	44.00%	2,800.00
01-4561- -	COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	8,670.00	18,394.50	59.34%	12,605.50
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	12,940.45	43,947.45	39.49%	67,352.55
01-4604- -N	PARK RENTAL (NON-TAXABLE)		0.00	0.00	0.00	373.00	2,788.67	0.00%	(2,788.67)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP	50,880.00	0.00	0.00	50,880.00	1,285.50	8,858.50	17.41%	42,021.50
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	4,091.00	14,140.00	28.28%	35,860.00
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
01-4680-	-	CAREER CENTER - SERVICE FEES		0.00	0.00	0.00	270.00	270.00	0.00%	(270.00)
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	1,438.14	4,765.18	17.65%	22,234.82
01-4703-	-	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	448.00	2,531.00	92.04%	219.00
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	1,542.16	3,084.96	30.85%	6,915.04
01-4711-	-B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	350.00	1,130.00	9.42%	10,870.00
01-4711-	-S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	100.00	1,850.00	28.46%	4,650.00
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	1,811.82	3,988.92	17.34%	19,011.08
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	78.00	228.00	22.80%	772.00
01-4727-	-L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	4,840.00	33.33%	9,680.00
01-4727-	-P	REIMBURSEMENTS (PASS-THROUGH) 01-5205-566	60,000.00	0.00	0.00	60,000.00	27,395.90	31,695.84	52.83%	28,304.16
01-4727-	-R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	0.00	0.00	102,798.00	22,726.39	37,382.87	36.37%	65,415.13
01-4728-	-	UNITED WAY	0.00	0.00	0.00	0.00	0.00	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	1,662.37	5,425.42	22.61%	18,574.58
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	1,072.26	2,082.36	208.24%	(1,082.36)
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	6,782.30	27,639.19	27.64%	72,360.81
01-4760-	-	RESTITUTION	100.00	0.00	0.00	100.00	100.00	400.00	400.00%	(300.00)
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	0.27	1.01	1.01%	98.99

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		General Fund								
01-4806-	-	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	161.79	797.50	18.44%	3,527.50
01-4807-	-	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	381.98	5.88%	6,118.02
		Total Above Line Revenues	7,687,206.00	0.00	0.00	7,687,206.00	570,930.25	2,084,317.68	27.11%	5,602,888.32
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	570,930.25	3,500,574.85	38.45%	5,602,888.32

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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	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	434.83	3,442.17	22.95%	11,557.83
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	117.84	380.47	19.02%	1,619.53
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	159.02	7.95%	1,840.98
	Total Above Line Revenues	3,418,061.00	0.00	0.00	3,418,061.00	552.67	1,347,019.44	39.41%	2,071,041.56
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	0.00	299,360.00	66.52%	150,640.00
	Total Below Line Revenues	876,000.00	42,110.29	0.00	918,110.29	0.00	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	552.67	1,914,556.45	44.15%	2,421,614.84

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Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: October 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	480,000.00	48.00%	520,000.00
04-4527- -	COAL SEVERANCE QTRLY	440,000.00	0.00	0.00	440,000.00	110,784.98	205,212.88	46.64%	234,787.12
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	30,014.79	57,300.31	52.09%	52,699.69
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	139.02	313.08	41.74%	436.92
	Total Above Line Revenues	1,550,750.00	0.00	0.00	1,550,750.00	140,938.79	742,826.27	47.90%	807,923.73
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	140,938.79	1,029,760.02	56.04%	807,923.73

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From: October 1, 2018 To: October 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: October 1, 2018 To: October 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	0.68	2.56	5.12%	47.44
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	0.68	2.56	0.04%	6,347.44
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	0.68	3,019.15	32.23%	6,347.44

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From: October 1, 2018 To: October 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	11,074.78	56,200.25	40.00%	84,299.75
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	35.15	112.25	22.45%	387.75
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	11,109.93	56,312.50	39.94%	84,687.50
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	11,109.93	159,219.75	65.28%	84,687.50

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: October 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	4,660.32	13,692.72	54.77%	11,307.28
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	21.62	79.33	26.44%	220.67
	Total Above Line Revenues	25,300.00	0.00	0.00	25,300.00	4,681.94	13,772.05	54.43%	11,527.95
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	4,681.94	240,572.21	95.43%	11,527.95

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From: October 1, 2018 To: October 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	3,123.63	15,851.25	40.13%	23,648.75
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	9.17	38.24	7.65%	461.76
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,132.80	15,889.49	39.72%	24,110.51
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	3,132.80	64,151.52	72.68%	24,110.51
	Total All Funds Receipts	14,294,667.00	1,576,287.24	0.00	15,870,954.24	731,347.06	6,911,853.95	43.55%	8,959,100.29