

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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	10,824.11	476,203.64	101.54%	(7,203.64)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	274.51	49,205.96	59.28%	33,794.04
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	14,684.94	73,928.37	84.01%	14,071.63
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	1,804.89	22,684.73	122.62%	(4,184.73)
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	207.35	2,055.34	5.14%	37,944.66
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	0.00	66,000.00	0.00	69,631.63	105.50%	(3,631.63)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	210.46	74,160.61	91.56%	6,839.39
01-4134- -	OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	542,108.83	2,436,085.66	99.35%	15,914.34
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	80,175.17	321,981.86	101.57%	(4,981.86)
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	383.00	3,392.00	67.84%	1,608.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	3,906.40	41,805.67	99.54%	194.33
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	30,614.40	178,920.90	85.20%	31,079.10
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	177,174.66	325,580.40	79.41%	84,419.60
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	39,392.00	164.13%	(15,392.00)
01-4140- -	911 FEE	155,000.00	0.00	0.00	155,000.00	10,209.08	104,325.44	67.31%	50,674.56
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	1,308.43	13,022.70	83.48%	2,577.30
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	6,711.31	79,274.18	88.08%	10,725.82
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	1,150.22	76.68%	349.78
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,384.20	25,545.35	70.96%	10,454.65
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	12,500.00	0.00	0.00	12,500.00	0.00	4,983.85	39.87%	7,516.15
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	3,831.40	41.65%	5,368.60
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	0.00	147,001.88	61.25%	92,998.12
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 01-5340-445-1	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00%	(20,500.00)

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General Fund									
01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7	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-	42,000.00	0.00	0.00	42,000.00	0.00	44,825.29	106.73%	(2,825.29)
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	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	35,872.42	10.25%	314,127.58
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	3,800.00	50.67%	3,700.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00
01-4522- -	LEGAL PROCESSES 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	54,465.87	184,525.81	103.09%	(5,525.81)
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	0.00	103,897.00	0.00	104,053.18	100.15%	(156.18)
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	848.29	6,860.20	96.62%	239.80
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	5,458.20	109.16%	(458.20)
01-4539- -	***SHERIFF KLEFT PAY (HB455)	55,966.00	0.00	0.00	55,966.00	5,710.55	45,732.99	81.72%	10,233.01
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	0.00	19,029.34	50.08%	18,970.66
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	66,278.51	476,103.95	86.56%	73,896.05
01-4549- -	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	71,029.23	457,165.16	93.05%	34,154.84
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	4,600.00	92.00%	400.00
01-4561- -	***COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	0.00	34,931.75	112.68%	(3,931.75)
01-4562- -	CMRS (911)	176,000.00	0.00	0.00	176,000.00	0.00	134,355.57	76.34%	41,644.43
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	1,798.45	5,435.82	67.95%	2,564.18
01-4604- -	PARK RENTAL	111,300.00	0.00	0.00	111,300.00	6,613.50	88,128.54	79.18%	23,171.46
01-4604- -N	PARK RENTAL (NON-TAXABLE)	0.00	0.00	0.00	0.00	5,394.90	16,527.41	0.00%	(16,527.41)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	50,880.00	0.00	0.00	50,880.00	657.00	13,517.00	26.57%	37,363.00
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 01-5205-4	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 01-5205-5	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	2,000.00

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01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	4,142.00	38,136.00	76.27%	11,864.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	0.00	750.00	0.00	119.60	15.95%	630.40
01-4680- -	CAREER CENTER - SERVICE FEES		0.00	0.00	0.00	0.00	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	1,424.16	12,493.74	46.27%	14,506.26
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	548.00	3,122.00	113.53%	(372.00)
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	3,500.00	8,092.15	1092.15%	(7,992.15)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	300.00	7,483.60	74.84%	2,516.40
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	510.00	3,455.00	28.79%	8,545.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	400.00	5,040.00	77.54%	1,460.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	3,084.56	123.38%	(584.56)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521-	23,000.00	0.00	0.00	23,000.00	1,909.50	13,054.91	56.76%	9,945.09
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	110.78	398.78	39.88%	601.22
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	12,100.00	83.33%	2,420.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	749.11	45,260.27	75.43%	14,739.73
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	0.00	0.00	102,798.00	25,857.79	169,685.67	165.07%	(66,887.67)
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	1,255.50	0.00%	(1,255.50)
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	1,200.00	0.00%	(1,200.00)
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	1,129.62	12,046.05	50.19%	11,953.95
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	0.00	140.74	7.04%	1,859.26
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	0.00	2,450.91	245.09%	(1,450.91)
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	3,953.40	6.59%	56,046.60
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,695.46	67,960.93	67.96%	32,039.07
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	101.76	1,003.52	1003.52%	(903.52)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	125.00	275.00	110.00%	(25.00)
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.27	2.13	2.13%	97.87

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General Fund									
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	243.15	2,282.89	52.78%	2,042.11
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	0.00	1,139.07	17.52%	5,360.93
Total Above Line Revenues		7,687,206.00	0.00	0.00	7,687,206.00	1,145,427.91	6,624,942.34	86.18%	1,062,263.66
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	1,145,427.91	8,041,199.51	88.33%	1,062,263.66

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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	170,012.38	44.74%	209,987.62
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	1,579,296.00	102.16%	(33,377.00)
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	61,098.00	0.00	0.00	61,098.00	0.00	57,128.06	93.50%	3,969.94
02-4542- -	FEMA REIMB (02-06105-431-2)	990,000.00	0.00	0.00	990,000.00	15,011.06	15,011.06	1.52%	974,988.94
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	288.22	11,173.41	74.49%	3,826.59
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	2,525.00	5,300.00	21.20%	19,700.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	70.11	745.63	37.28%	1,254.37
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	0.00	474.19	23.71%	1,525.81
Total Above Line Revenues		3,418,061.00	0.00	0.00	3,418,061.00	17,894.39	2,066,657.51	60.46%	1,351,403.49
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	(125,000.00)	(425,000.00)	0.00%	425,000.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	125,000.00	425,000.00	0.00%	(425,000.00)
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	174,085.00	174,085.00	87.04%	25,915.00
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	174,085.00	741,622.01	80.78%	176,488.28
Total Road Fund Receipts		4,294,061.00	42,110.29	0.00	4,336,171.29	191,979.39	2,808,279.52	64.76%	1,527,891.77

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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	610,000.00	61.00%	390,000.00
04-4527- -	COAL SEVERANCE QTRLY	440,000.00	0.00	0.00	440,000.00	78,653.80	385,695.20	87.66%	54,304.80
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	0.00	88,186.09	80.17%	21,813.91
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	96.57	999.99	133.33%	(249.99)
Total Above Line Revenues		1,550,750.00	0.00	0.00	1,550,750.00	78,750.37	1,084,881.28	69.96%	465,868.72
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	78,750.37	1,371,815.03	74.65%	465,868.72

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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	121.56	6,045.07	95.95%	254.93
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.37	10.78	21.56%	39.22
Total Above Line Revenues		6,350.00	0.00	0.00	6,350.00	122.93	6,055.85	95.37%	294.15
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	122.93	9,072.44	96.86%	294.15

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From: April 1, 2019 To: April 30, 2019

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	10,469.68	123,668.09	88.02%	16,831.91
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	33.18	284.30	56.86%	215.70
Total Above Line Revenues		141,000.00	0.00	0.00	141,000.00	10,502.86	123,952.39	87.91%	17,047.61
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	10,502.86	226,859.64	93.01%	17,047.61

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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	4,237.30	76,691.89	306.77%	(51,691.89)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	23.05	199.15	66.38%	100.85
Total Above Line Revenues		25,300.00	0.00	0.00	25,300.00	4,260.35	76,891.04	303.92%	(51,591.04)
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	4,260.35	303,691.20	120.46%	(51,591.04)

Revenue Condition Report

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: April 1, 2019 To: April 30, 2019

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	2,952.97	34,880.52	88.31%	4,619.48
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	11.12	92.15	18.43%	407.85
Total Above Line Revenues		40,000.00	0.00	0.00	40,000.00	2,964.09	34,972.67	87.43%	5,027.33
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	2,964.09	83,234.70	94.30%	5,027.33
Total All Funds Receipts		14,294,667.00	1,576,287.24	0.00	15,870,954.24	1,434,007.90	12,844,152.04	80.93%	3,026,802.20