Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	7,663.99	483,867.63	103.17%	(14,867.63)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	30,479.77	79,685.73	96.01%	3,314.27
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	0.00	88,000.00	8,649.31	82,577.68	93.84%	5,422.32
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	1,445.54	24,130.27	130.43%	(5,630.27)
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	5,242.11	7,297.45	18.24%	32,702.55
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	64.31	74,224.92	91.64%	6,775.08
01-4134- -	OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	65,308.36	2,500,006.41	101.96%	(48,006.41)
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	317,000.00	0.00	0.00	317,000.00	0.00	321,981.86	101.57%	(4,981.86)
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.00	0.00	5,000.00	550.00	3,942.00	78.84%	1,058.00
01-4135- -	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	5,970.75	47,776.42	113.75%	(5,776.42)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	19,058.40	197,979.30	94.28%	12,020.70
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	17,621.06	344,589.07	84.05%	65,410.93
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	9,693.79	114,019.23	73.56%	40,980.77
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	50,000.00	0.00	0.00	50,000.00	40,000.00	40,000.00	80.00%	10,000.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,308.47	14,331.17	91.87%	1,268.83
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,039.09	86,313.27	95.90%	3,686.73
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	15,136.41	16,286.63	1085.78%	(14,786.63)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	2,176.75	27,722.10	77.01%	8,277.90
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	293.28	4,124.68	44.83%	5,075.32
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	12,903.80	159,905.68	66.63%	80,094.32
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	10,500.00	31,000.00	0.00%	(31,000.00)

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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	4,000.00	4,000.00	100.00%	0.00
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 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	0.00	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	828.17	7,688.37	108.29%	(588.37)
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	5,945.25	51,678.24	92.34%	4,287.76
01-4541- -	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	8,543.89	27,573.23	72.56%	10,426.77
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	52,195.32	528,299.27	96.05%	21,700.73
01-4549- -	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	41,496.60	498,661.76	101.49%	(7,341.76)
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	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	52,387.49	186,743.06	106.10%	(10,743.06)
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI	8,000.00	0.00	0.00	8,000.00	0.00	5,435.82	67.95%	2,564.18
01-4604- -	PARK RENTAL	111,300.00	0.00	0.00	111,300.00	8,732.00	96,860.54	87.03%	14,439.46
01-4604- -N	PARK RENTAL (NON-TAXABLE)	0.00	0.00	0.00	0.00	8,317.65	24,845.06	0.00%	(24,845.06)
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	50,880.00	0.00	0.00	50,880.00	2,128.00	15,645.00	30.75%	35,235.00
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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		General Fund								
01-4634-	-	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	0.00	50,000.00	1,722.00	39,858.00	79.72%	10,142.00
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	1,634.48	14,128.22	52.33%	12,871.78
01-4703-	-	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	682.00	3,804.00	138.33%	(1,054.00)
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	8,092.15	092.15%	(7,992.15)
01-4711-	-	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	771.40	8,255.00	82.55%	1,745.00
01-4711-	-B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	820.00	4,275.00	35.63%	7,725.00
01-4711-	-S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	300.00	5,340.00	82.15%	1,160.00
01-4727-	-	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	1,296.94	4,381.50	175.26%	(1,881.50)
01-4727-	-A	***LITTERABATEMENT TRK/TRAILER RENT 01-521	23,000.00	0.00	0.00	23,000.00	1,748.96	14,803.87	64.36%	8,196.13
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	154.00	552.78	55.28%	447.22
01-4727-	-L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	1,210.00	13,310.00	91.67%	1,210.00
01-4727-	-P	***REIMBURSEMENTS (PASS-THROUGH) 01-5205-	60,000.00	0.00	0.00	60,000.00	270.62	45,530.89	75.88%	14,469.11
01-4727-	-R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	0.00	0.00	102,798.00	18,098.26	187,783.93	182.67%	(84,985.93)
01-4728-	-	***UNITED WAY	0.00	0.00	0.00	0.00	425.00	1,680.50	0.00%	(1,680.50)
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	1,043.25	13,089.30	54.54%	10,910.70
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	720.38	4,673.78	7.79%	55,326.22
01-4733-	-P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,874.84	74,835.77	74.84%	25,164.23
01-4760-	-	RESTITUTION	100.00	0.00	0.00	100.00	101.76	1,105.28	105.28%	(1,005.28)
01-4798-	-	OCCTAX - FEES AND PENALITIES COLLECTED	250.00	0.00	0.00	250.00	50.00	325.00	130.00%	(75.00)
01-4801-	-F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.19	2.32	2.32%	97.68

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	General Fund								
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	313.66	2,596.55	60.04%	1,728.45
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	483,917.30	7,108,859.64	92.48%	578,346.36
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	483,917.30	8,525,116.81	93.65%	578,346.36

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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	174,084.65	231,212.71	378.43%	(170,114.71)
02-4542-	-	FEMA REIMB (02-06105-431-2)	990,000.00	0.00	0.00	990,000.00	0.00	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	197.42	11,370.83	75.81%	3,629.17
02-4733-	-	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	5,300.00	21.20%	19,700.00
02-4806-	-	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	72.64	818.27	40.91%	1,181.73
02-4806-	-C	ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.16	0.16	0.00%	(0.16)
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	174,354.87	2,241,012.38	65.56%	1,177,048.62
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	(425,000.00)	0.00%	425,000.00
02-4910-	-	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	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	216,899.54	390,984.54	195.49%	(190,984.54)
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	216,899.54	958,521.55	104.40%	(40,411.26)
		Total Road Fund Receipts	4,294,061.00	42,110.29	0.00	4,336,171.29	391,254.41	3,199,533.93	73.79%	1,136,637.36

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	90,000.00	700,000.00	70.00%	300,000.00
04-4527- -	COAL SEVERANCE QTRLY	440,000.00	0.00	0.00	440,000.00	0.00	385,695.20	87.66%	54,304.80
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	22,775.09	110,961.18	100.87%	(961.18)
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	87.85	1,087.84	145.05%	(337.84)
	Total Above Line Revenues	1,550,750.00	0.00	0.00	1,550,750.00	112,862.94	1,197,744.22	77.24%	353,005.78
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	112,862.94	1,484,677.97	80.79%	353,005.78

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From: May 1, 2019 To: May 31, 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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Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	66.60	6,111.67	97.01%	188.33
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.34	12.12	24.24%	37.88
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	67.94	6,123.79	96.44%	226.21
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	67.94	9,140.38	97.58%	226.21

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From: May 1, 2019 To: May 31, 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	10,981.02	134,649.11	95.84%	5,850.89
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	20.35	304.65	60.93%	195.35
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	11,001.37	134,953.76	95.71%	6,046.24
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	11,001.37	237,861.01	97.52%	6,046.24

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: May 1, 2019 To: May 31, 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	6,658.95	83,350.84	333.40%	(58,350.84)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	22.71	221.86	73.95%	78.14
	Total Above Line Revenues	25,300.00	0.00	0.00	25,300.00	6,681.66	83,572.70	330.33%	(58,272.70)
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	6,681.66	310,372.86	123.11%	(58,272.70)

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From: May 1, 2019 To: May 31, 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	3,097.19	37,977.71	96.15%	1,522.29
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	11.49	103.64	20.73%	396.36
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,108.68	38,081.35	95.20%	1,918.65
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	3,108.68	86,343.38	97.83%	1,918.65
	Total All Funds Receipts	14,294,667.00	1,576,287.24	0.00	15,870,954.24	1,008,894.30	13,853,046.34	87.29%	2,017,907.90