Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 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	0.00	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	0.00	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	6,649.44	89,227.12	101.39%	(1,227.12)
01-4104-	-	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	0.00	18,500.00	1,481.37	25,611.64	138.44%	(7,111.64)
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	261.12	7,558.57	18.90%	32,441.43
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	7,270.96	81,495.88	100.61%	(495.88)
01-4134-	-	OCCTAX QT LICENSE FEE	2,452,000.00	0.00	0.00	2,452,000.00	11,228.96	2,511,235.37	102.42%	(59,235.37)
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	430.00	4,372.00	87.44%	628.00
01-4135-	-	CLERK - DEED TRANSFER	42,000.00	0.00	0.00	42,000.00	3,553.00	51,329.42	122.21%	(9,329.42)
01-4136-	-	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	0.00	210,000.00	16,673.28	214,652.58	102.22%	(4,652.58)
01-4139-	-	OCCTAX NET PROFIT FEE	410,000.00	0.00	0.00	410,000.00	3,286.32	347,900.39	84.85%	62,099.61
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	10,063.93	124,083.16	80.05%	30,916.84
01-4203-	-	TVA (ECONOMIC DEVELOPMENT)	50,000.00	0.00	0.00	50,000.00	0.00	40,000.00	80.00%	10,000.00
01-4417-	-	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,310.38	15,641.55	100.27%	(41.55)
01-4418-	-	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	7,320.61	93,633.88	104.04%	(3,633.88)
01-4501-	-	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	16,286.63	.085.78%	(14,786.63)
01-4504-	-T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	0.00	36,000.00	3,234.15	30,956.25	85.99%	5,043.75
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	813.39	4,938.07	53.67%	4,261.93
01-4510-	-B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	15,327.70	175,233.38	73.01%	64,766.62
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	31,000.00	0.00%	(31,000.00)

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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	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	3,800.00	7,600.00	101.33%	(100.00)
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	594.19	8,282.56	116.66%	(1,182.56)
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	1,514.72	6,972.92	139.46%	(1,972.92)
01-4539-	-	***SHERIFF KLEFT PAY (HB455)	55,966.00	0.00	0.00	55,966.00	5,759.55	62,561.70	111.79%	(6,595.70)
01-4541-	-	EMA STATE GRANT (REIMB GRANT)	38,000.00	0.00	0.00	38,000.00	0.00	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	50,528.90	578,828.17	105.24%	(28,828.17)
01-4549-	-	SHERIFF FEES (POOLING)	491,320.00	0.00	0.00	491,320.00	113,781.43	612,443.19	124.65%	(121,123.19)
01-4559-	-	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	5,000.00	100.00%	0.00
01-4561-	-	***COURT FEES (HB 577) 01-5086-548-0	31,000.00	0.00	0.00	31,000.00	9,717.00	44,648.75	144.03%	(13,648.75)
01-4562-	-	CMRS (911)	176,000.00	0.00	0.00	176,000.00	0.00	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	0.00	88,128.54	79.18%	23,171.46
01-4604-	-N	PARK RENTAL (NON-TAXABLE)	0.00	0.00	0.00	0.00	10,991.76	44,568.82	0.00%	(44,568.82)
01-4606-	-	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	50,880.00	0.00	0.00	50,880.00	8,046.00	23,691.00	46.56%	27,189.00
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	2,016.75	41,874.75	83.75%	8,125.25
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	1,590.69	15,718.91	58.22%	11,281.09
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	794.50	4,598.50	167.22%	(1,848.50)
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	500.00	8,592.15	592.15%	(8,492.15)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	771.40	9,026.40	90.26%	973.60
01-4711- -B	O.C.E.D.A BUSINESS CENTER	12,000.00	0.00	0.00	12,000.00	140.00	4,415.00	36.79%	7,585.00
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	450.00	5,790.00	89.08%	710.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	4,357.63	174.31%	(1,857.63)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521	23,000.00	0.00	0.00	23,000.00	2,088.64	16,892.51	73.45%	6,107.49
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	552.78	55.28%	447.22
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	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	1,904.01	47,388.84	78.98%	12,611.16
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	102,798.00	131,254.00	0.00	234,052.00	43,631.47	226,291.49	96.68%	7,760.51
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	0.00	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	977.19	14,066.49	58.61%	9,933.51
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	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	6,273.94	81,179.64	81.18%	18,820.36
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	101.76	1,207.04	207.04%	(1,107.04)
01-4798- -	OCCTAX - FEES AND PENALITIES COLLECTED	250.00	0.00	0.00	250.00	0.00	300.00	120.00%	(50.00)
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00	0.00	100.00	0.26	2.58	2.58%	97.42

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	General Fund								
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	258.14	2,854.69	66.00%	1,470.31
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	0.00	6,500.00	379.25	1,518.32	23.36%	4,981.68
	Total Above Line Revenues	7,687,206.00	131,254.00	0.00	7,818,460.00	355,916.16	7,464,775.80	95.48%	353,684.20
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	997,511.17	0.00	9,234,717.17	355,916.16	8,881,032.97	96.17%	353,684.20

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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	216,899.54	386,911.92	101.82%	(6,911.92)
02-4514-	-A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	0.00	0.00	120,000.00	62,417.59	62,417.59	52.01%	57,582.41
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	348,672.00	0.00	409,770.00	0.00	231,212.71	56.42%	178,557.29
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	17,800.00	17,800.00	356.00%	(12,800.00)
02-4727-	-	ROAD REIMB	15,000.00	0.00	0.00	15,000.00	711.00	12,081.83	80.55%	2,918.17
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	48.27	866.54	43.33%	1,133.46
02-4806-	-C	ROAD CARD ACCOUNT INTEREST		0.00	0.00	0.00	0.14	0.30	0.00%	(0.30)
02-4807-	-	SAVINGS INTEREST	2,000.00	0.00	0.00	2,000.00	17.35	491.54	24.58%	1,508.46
		Total Above Line Revenues	3,418,061.00	348,672.00	0.00	3,766,733.00	297,893.89	2,538,906.27	67.40%	1,227,826.73
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	1,000,000.00	0.00	1,200,000.00	354,241.38	745,225.92	62.10%	454,774.08
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	1,042,110.29	0.00	1,918,110.29	354,241.38	1,312,762.93	68.44%	605,347.36
		Total Road Fund Receipts	4,294,061.00	1,390,782.29	0.00	5,684,843.29	652,135.27	3,851,669.20	67.75%	1,833,174.09

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 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	170,242.00	870,242.00	87.02%	129,758.00
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	0.00	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	89.60	1,177.44	156.99%	(427.44)
	Total Above Line Revenues	1,550,750.00	0.00	0.00	1,550,750.00	170,331.60	1,368,075.82	88.22%	182,674.18
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	170,331.60	1,655,009.57	90.06%	182,674.18

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

From: June 1, 2019 To: June 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	0.00	6,111.67	97.01%	188.33
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	0.77	12.89	25.78%	37.11
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	0.77	6,124.56	96.45%	225.44
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	0.77	9,141.15	97.59%	225.44

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From: June 1, 2019 To: June 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	11,420.18	146,069.29	103.96%	(5,569.29)
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	20.24	324.89	64.98%	175.11
	Total Above Line Revenues	141,000.00	0.00	0.00	141,000.00	11,440.42	146,394.18	103.83%	(5,394.18)
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	11,440.42	249,301.43	102.21%	(5,394.18)

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OHIO COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 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	1,444.43	84,795.27	339.18%	(59,795.27)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	20.83	242.69	80.90%	57.31
	Total Above Line Revenues	25,300.00	0.00	0.00	25,300.00	1,465.26	85,037.96	336.12%	(59,737.96)
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	1,465.26	311,838.12	123.70%	(59,737.96)

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 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	3,221.06	41,198.77	104.30%	(1,698.77)
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	11.03	114.67	22.93%	385.33
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	3,232.09	41,313.44	103.28%	(1,313.44)
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	3,232.09	89,575.47	101.49%	(1,313.44)
	Total All Funds Receipts	14,294,667.00	3,056,213.24	0.00	17,350,880.24	1,194,521.57	15,047,567.91	86.73%	2,303,312.33