

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 07/31/2013

Period From: 07/01/2013 To: 07/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101- -	SHERIFF - REAL PROPERTY TAXES	510,000.00	0.00	510,000.00	980.67	980.67	0.2%	509,019.33
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	0.00		200.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	4,823.44	4,823.44	7.2%	62,476.56
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	2,024.15	2,024.15	10.9%	16,475.85
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	0.00		100.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX	20,000.00	0.00	20,000.00	6.62	6.62	0.0%	19,993.38
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	0.00		66,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	0.00	0.00		65,000.00
01-4134- -	OCCTAX QT LICENSE FEE	1,550,000.00	0.00	1,550,000.00	259,063.60	259,063.60	16.7%	1,290,936.40
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	1,365.76	1,365.76	0.6%	233,634.24
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	158.00	158.00	13.2%	1,042.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,402.07	2,402.07	6.3%	35,597.93
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	14,220.00	14,220.00	6.8%	195,780.00
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	12,046.56	12,046.56	3.1%	377,953.44
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	0.00		24,000.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	15,480.39	15,480.39	7.9%	180,519.61
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.64	1,275.64	8.2%	14,324.36
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	5,490.72	5,490.72	7.3%	69,509.28
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	266.98	266.98		(266.98)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	8,441.74	8,441.74	22.2%	29,558.26
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4510- -	PARK GRANT - TRAIL EXPANSION ****	75,000.00	0.00	75,000.00	0.00	0.00		75,000.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	2,021.25	2,021.25	16.8%	9,978.75
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	10,778.60	10,778.60	6.0%	169,221.40
01-4510- -C	ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	6,042.00	6,042.00	17.3%	28,958.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	0.00		11,009.00
01-4510- -J	JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	0.00		39,660.00

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01-4510-	-M ILLEGAL DUMP GRANT *****		0.00	0.00	0.00	0.00		0.00
01-4510-	-N C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510-	-P PARK LWCF GRANT ****	136,267.00	0.00	136,267.00	0.00	0.00		136,267.00
01-4510-	-S PARK SUBSIDY PROGRAM GRANT	6,178.00	0.00	6,178.00	114.75	114.75	1.9%	6,063.25
01-4510-	-T SHERIFF ARMOR GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510-	-W NEIGHBORHOOD WATCH GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510-	-Z SENIOR CTN WAGE SUBSIDY PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4512-	- FEMA GENERATOR GRANT 01-5136-741-0 ****		0.00	0.00	0.00	0.00		0.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
01-4521-	- BOARD OF ASSESSMENT	200.00	0.00	200.00	0.00	0.00		200.00
01-4522-	- LEGAL PROCESSES TAX		0.00	0.00	0.00	0.00		0.00
01-4526-	- STRIP MINE PERMITS	20,000.00	0.00	20,000.00	34,125.00	34,125.00	170.6%	(14,125.00)
01-4532-	- A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	166,000.00	0.00	166,000.00	0.00	0.00		166,000.00
01-4532-	-J JAIL - A.O.C. RENTAL		0.00	0.00	0.00	0.00		0.00
01-4533-	- JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	103,897.00	92,778.36	92,778.36	89.3%	11,118.64
01-4534-	- JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	6,795.76	6,795.76	99.9%	4.24
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	777.36	777.36	5.2%	14,222.64
01-4536-	- JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4539-	- SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,740.04	4,740.04	8.6%	50,259.96
01-4541-	- EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	0.00		25,000.00
01-4542-	- EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543-	- O-CAMP DONATIONS ****		0.00	0.00	0.00	0.00		0.00
01-4548-	- CLERK FEES (POOLING)	553,000.00	0.00	553,000.00	34,553.37	34,553.37	6.2%	518,446.63
01-4549-	- SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	14,540.94	14,540.94	3.2%	436,329.06
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	600.00	600.00	30.0%	1,400.00
01-4561-	- COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	0.00		55,000.00
01-4562-	- CMRS (911)	128,000.00	0.00	128,000.00	10,982.13	10,982.13	8.6%	117,017.87
01-4604-	- PARK RENTAL	95,000.00	0.00	95,000.00	4,837.16	4,837.16	5.1%	90,162.84
01-4606-	- GOLF COURSE - GREENS FEE	50,000.00	0.00	50,000.00	5,754.76	5,754.76	11.5%	44,245.24

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01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	0.00	0.00		15,000.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	135.00	135.00		(135.00)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	1,265.00	1,265.00	63.3%	735.00
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS****	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	45,000.00	0.00	45,000.00	6,948.66	6,948.66	15.4%	38,051.34
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	0.00		750.00
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	0.00		500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	10,000.00	0.00	10,000.00	1,889.77	1,889.77	18.9%	8,110.23
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	973.31	973.31	9.7%	9,026.69
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	58.16	58.16	5.8%	941.84
01-4703- -V	GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	15.00	15.00	3.0%	485.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	0.00		100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	3,302.16	3,302.16	16.5%	16,697.84
01-4711- -CR	GOLF COURSE - CART RENTALS	2,500.00	0.00	2,500.00	2,845.00	2,845.00	113.8%	(345.00)
01-4711- -CS	GOLF COURSE - CART SHED RENTALS	1,000.00	0.00	1,000.00	275.00	275.00	27.5%	725.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	200.00	200.00	5.7%	3,300.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	437.79	437.79	17.5%	2,062.21
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	0.00	0.00		8,000.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	1,210.00	8.3%	13,310.00
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	2,910.88	2,910.88	9.7%	27,089.12
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	0.00	0.00		125,000.00
01-4728- -	UNITED WAY		0.00	0.00	0.00	0.00		0.00
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	133,261.67	133,261.67	27.2%	356,738.33
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	0.00		750.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,720.49	1,720.49	7.2%	22,279.51
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	0.00		3,000.00

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01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	0.00	0.00		30,000.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	8,515.69	8,515.69	8.5%	91,484.31
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4799- -	PVA CAR INSURANCE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.36	.36		(.36)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	254.97	254.97	5.9%	4,070.03
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	0.00		6,500.00
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
TOTAL REVENUES GENERAL FUND		6,727,627.00	0.00	6,727,627.00	723,706.73	723,706.73	10.8%	6,003,920.27
01-4901- -	GENERAL FUND - SURPLUS (P.Y.) to balance	171,258.00	471,004.88	642,262.88	0.00	1,042,262.88	162.3%	(400,000.00)
01-4901- -C/O	GENERAL FUND - SURPLUS LineItem (C/Ovr)	125,783.08	0.00	125,783.08	0.00	125,783.08	100.0%	0.00
01-4901- -EM	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	0.00	650,000.00	0.00	650,000.00	100.0%	0.00
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
TOTAL RECEIPTS GENERAL FUND		7,674,668.08	471,004.88	8,145,672.96	723,706.73	2,541,752.69	31.2%	5,603,920.27

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	400,000.00	0.00	400,000.00	0.00	0.00		400,000.00
02-4514- -A	TRANS CABINET - BRIDGE PROGRAM ****(EST)	120,000.00	0.00	120,000.00	0.00	0.00		120,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	0.00		0.00
02-4516- -	TRUCK LICENSE	189,642.00	0.00	189,642.00	0.00	0.00		189,642.00
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	0.00		2,200.00
02-4518- -	COUNTY ROAD AID	1,865,472.00	0.00	1,865,472.00	159,396.00	159,396.00	8.5%	1,706,076.00
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	0.00	0.00		338,000.00
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
02-4727- -	ROAD REIMB	15,000.00	0.00	15,000.00	2,861.65	2,861.65	19.1%	12,138.35
02-4733- -	INSURANCE CLAIM REIMB	25,000.00	0.00	25,000.00	0.00	0.00		25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	97.21	97.21	3.2%	2,902.79
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
	TOTAL REVENUES ROAD FUND	2,968,314.00	0.00	2,968,314.00	162,354.86	162,354.86	5.5%	2,805,959.14
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		475,339.07	475,339.07	0.00	475,298.32	100.0%	40.75
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	0.00	175,000.00	0.00	175,040.75	100.0%	(40.75)
02-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
02-4912- -	TRUCK LEASE PROGRAM KACo	250,000.00	0.00	250,000.00	0.00	0.00		250,000.00
	TOTAL RECEIPTS ROAD FUND	3,593,314.00	475,339.07	4,068,653.07	162,354.86	812,693.93	20.0%	3,255,959.14

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L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	0.00	1,000,000.00	100,000.00	100,000.00	10.0%	900,000.00
04-4527- -	COAL SEVERANCE (est \$280/QT)	1,120,000.00	0.00	1,120,000.00	0.00	0.00		1,120,000.00
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	0.00	0.00		128,000.00
04-4731- -	MISC		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	81.23	81.23	4.1%	1,918.77
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	100,081.23	100,081.23	4.4%	2,149,918.77
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	323,786.41	25,342.37	349,128.78	0.00	349,128.78	100.0%	(0.00)
04-4909- -	TRANSFERS TO OTHER FUNDS		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
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	2,573,786.41	25,342.37	2,599,128.78	100,081.23	449,210.01	17.3%	2,149,918.77

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Fed/St Grants Fund								
07-4504- -T	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00		0.00
07-4504- -W	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	0.00	0.00		0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	

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LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	75,000.00	0.00	75,000.00	5,490.75	5,490.75	7.3%	69,509.25
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	77.25	77.25	15.5%	422.75
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
	TOTAL REVENUES LANDFILL FUND	76,500.00	0.00	76,500.00	5,568.00	5,568.00	7.3%	70,932.00
15-4901- -	SURPLUS FROM PRIOR YEAR	339,000.00	291.64	339,291.64	0.00	339,291.64	100.0%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS		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
	TOTAL RECEIPTS LANDFILL FUND	415,500.00	291.64	415,791.64	5,568.00	344,859.64	82.9%	70,932.00

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 07/31/2013

Period From: 07/01/2013 To: 07/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	75,000.00	0.00	75,000.00	5,490.72	5,490.72	7.3%	69,509.28
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	6.12	6.12	0.2%	2,493.88
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	77,500.00	0.00	77,500.00	5,496.84	5,496.84	7.1%	72,003.16
95-4901- -	SURPLUS FROM PRIOR YEAR		24,599.04	24,599.04	0.00	24,599.04	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	77,500.00	24,599.04	102,099.04	5,496.84	30,095.88	29.5%	72,003.16
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,001,737.73	15,650,032.31	997,208.83	4,491,250.14	28.7%	11,158,782.17