

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2013

Period From: 08/01/2013 To: 08/31/2013

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	0.00	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	5,841.45	10,664.89	15.8%	56,635.11
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,676.29	3,700.44	20.0%	14,799.56
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	1.66	8.28	0.0%	19,991.72
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	136,220.64	395,284.24	25.5%	1,154,715.76
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	65,337.66	66,703.42	28.4%	168,296.58
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	237.00	395.00	32.9%	805.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	5,678.15	8,080.22	21.3%	29,919.78
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,875.36	31,095.36	14.8%	178,904.64
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	39,974.86	52,021.42	13.3%	337,978.58
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	15,006.71	30,487.10	15.6%	165,512.90
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.76	2,551.40	16.4%	13,048.60
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	6,182.36	11,673.08	15.6%	63,326.92
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	266.98		(266.98)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	0.00	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	0.00	2,021.25	16.8%	9,978.75
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,364.44	24,143.04	13.4%	155,856.96
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	0.00	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	0.00	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	200.00	200.00	100.0%	0.00
01-4522- -	LEGAL PROCCES TAX		0.00	0.00	0.00	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	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	0.00	92,778.36	89.3%	11,118.64
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	0.00	6,795.76	99.9%	4.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	957.06	1,734.42	11.6%	13,265.58
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	3,937.35	8,677.39	15.8%	46,322.61
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	52,504.08	87,057.45	15.7%	465,942.55
01-4549- -	SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	18,821.23	33,362.17	7.4%	417,507.83
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	400.00	1,000.00	50.0%	1,000.00
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	18,911.13	29,893.26	23.4%	98,106.74
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	6,233.74	11,070.90	11.7%	83,929.10
01-4606- -	GOLF COURSE - GREENS FEE	50,000.00	0.00	50,000.00	5,689.25	11,444.01	22.9%	38,555.99

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01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	.31	.31	0.0%	14,999.69
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	172.00	307.00		(307.00)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	1,363.00	2,628.00	131.4%	(628.00)
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	5,048.83	11,997.49	26.7%	33,002.51
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	800.98	2,690.75	26.9%	7,309.25
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	1,160.05	2,133.36	21.3%	7,866.64
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	70.40	128.56	12.9%	871.44
01-4703- -V	GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	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	1,335.00	4,637.16	23.2%	15,362.84
01-4711- -CR	GOLF COURSE - CART RENTALS	2,500.00	0.00	2,500.00	3,113.00	5,958.00	238.3%	(3,458.00)
01-4711- -CS	GOLF COURSE - CART SHED RENTALS	1,000.00	0.00	1,000.00	250.00	525.00	52.5%	475.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	400.00	600.00	17.1%	2,900.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	2,698.62	3,136.41	125.5%	(636.41)
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	479.40	479.40	6.0%	7,520.60
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	2,420.00	16.7%	12,100.00
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	501.12	3,412.00	11.4%	26,588.00
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	11,631.87	11,631.87	9.3%	113,368.13
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	0.00	133,261.67	27.2%	356,738.33
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	100.00	100.00	13.3%	650.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,690.39	3,410.88	14.2%	20,589.12
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	5,000.00	5,000.00	16.7%	25,000.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	9,489.84	18,005.53	18.0%	81,994.47
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	.30	.66		(.66)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	224.52	479.49	11.1%	3,845.51
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	462,065.81	1,185,772.54	17.6%	5,541,854.46
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	462,065.81	3,003,818.50	36.9%	5,141,854.46

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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	199,594.04	199,594.04	105.2%	(9,952.04)
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	1,119,283.00	1,278,679.00	68.5%	586,793.00
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	154,599.40	154,599.40	45.7%	183,400.60
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	3,496.44	6,358.09	42.4%	8,641.91
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	301.17	398.38	13.3%	2,601.62
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	1,477,274.05	1,639,628.91	55.2%	1,328,685.09
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	1,477,274.05	2,289,967.98	56.3%	1,778,685.09

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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	0.00	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	352,886.40	352,886.40	31.5%	767,113.60
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	36,910.42	36,910.42	28.8%	91,089.58
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	117.60	198.83	9.9%	1,801.17
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	389,914.42	489,995.65	21.8%	1,760,004.35
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	389,914.42	839,124.43	32.3%	1,760,004.35

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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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Forest Fire Fund								
12-4112-	- FOREST FIRE TAX	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
12-4806-	- CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.06	2.23	4.5%	47.77
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.06	2.23	0.0%	6,047.77
12-4901-	- SURPLUS FROM PRIOR YEAR		5,160.73	5,160.73	0.00	5,160.73	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	5,160.73	11,210.73	1.06	5,162.96	46.1%	6,047.77

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2013**Period From: 08/01/2013 To: 08/31/2013*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	75,000.00	0.00	75,000.00	6,182.38	11,673.13	15.6%	63,326.87
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	71.32	148.57	29.7%	351.43
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	6,253.70	11,821.70	15.5%	64,678.30
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	6,253.70	351,113.34	84.4%	64,678.30

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2013**Period From: 08/01/2013 To: 08/31/2013*

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	6,182.36	11,673.08	15.6%	63,326.92
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	4.93	11.05	0.4%	2,488.95
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	6,187.29	11,684.13	15.1%	65,815.87
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	6,187.29	36,283.17	35.5%	65,815.87
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,001,737.73	15,650,032.31	2,341,696.33	6,832,946.47	43.7%	8,817,085.84