

FY 2016-2017 Budget Revenues

OHIO COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4101- -	SHERIFF - REAL PROPERTY TAXES	542,000.00	6.46%	1.85%
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00%	0.00%
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	1.05%	0.30%
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.22%	0.06%
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00%	0.00%
01-4107- -	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.48%	0.14%
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.79%	0.23%
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.96%	0.28%
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00	23.82%	6.83%
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	3.18%	0.91%
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00	0.06%	0.02%
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.45%	0.13%
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	2.50%	0.72%
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	4.88%	1.40%
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.29%	0.08%
01-4140- -	911 FEE (2.50/LINE)	168,000.00	2.00%	0.57%
16 Accounts Listed		4100	3,957,800.00	47.14%
01-4203- -	TVA IN LIEU OF TAX		2.00%	0.57%
1 Accounts Listed		4200		
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.19%	0.05%
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.83%	0.24%
2 Accounts Listed		4400	85,600.00	1.02%
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.43%	0.12%
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.06%	0.02%
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB			
01-4506- -B	CAREER CENTER - WAGE SUBSIDY REIMB			
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	6,178.00	0.07%	0.02%
01-4506- -D	PARK - WAGE SUBSIDY REIMB			
01-4506- -E	SENIOR CENTER - WAGE SUBSIDY REIMB			
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.11%	0.03%
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	217,300.00	2.59%	0.74%
01-4510- -C	(3) ANIMAL CTL/STATE GRANT ****	1,000.00	0.01%	0.00%
01-4510- -F	(4) STATE GRANTS/EMS/AMBULANCE	11,009.00	0.13%	0.04%
01-4510- -L	(6) LITTER ABATEMENT GRANT (STATE) ****	42,000.00	0.50%	0.14%
01-4512- -	GRANTS 01-5136-741-0 ****	350,000.00	4.17%	1.20%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.12%	0.03%
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00%	0.00%
01-4522- -	LEGAL PROCCES TAX			
01-4526- -	STRIP MINE PERMITS	20,000.00	0.24%	0.07%
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	174,611.00	2.08%	0.60%
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	1.24%	0.35%
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.08%	0.02%
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	12,000.00	0.14%	0.04%
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.02%	0.01%
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.06%	0.02%

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General Fund				
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.66%	0.19%
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00	0.54%	0.16%
01-4542- -	EMA FEDERAL GRANT (REIMB)			
01-4548- -	CLERK FEES (POOLING)	561,320.00	6.69%	1.92%
01-4549- -	SHERIFF FEES (POOLING)	471,320.00	5.61%	1.61%
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.06%	0.02%
01-4561- -	COURT FEES (HB 577/413)	45,000.00	0.54%	0.15%
01-4562- -	CMRS (911)	128,000.00	1.52%	0.44%
	31 Accounts Listed	4500	2,323,516.00	27.68% 7.94%
01-4604- -	PARK RENTAL	95,000.00	1.13%	0.32%
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00	0.66%	0.19%
01-4606- -R	GOLF COURSE BUILDING RENTAL			
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.02%	0.01%
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.18%	0.05%
01-4612- -R	(12) ANIMAL SHEL RESTR DONATIONS****	2,000.00	0.02%	0.01%
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.60%	0.17%
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.01%	0.00%
	8 Accounts Listed	4600	219,750.00	2.62% 0.75%
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.01%	0.00%
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.14%	0.04%
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.12%	0.03%
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.01%	0.00%
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00%	0.00%
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00	0.17%	0.05%
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.04%	0.01%
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.03%	0.01%
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00	0.27%	0.08%
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES			
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.10%	0.03%
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.17%	0.05%
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.02%	0.01%
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.71%	0.21%
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	117,586.00	1.40%	0.40%
01-4728- -	UNITED WAY			
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	440,000.00	5.24%	1.50%
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.29%	0.08%
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.04%	0.01%
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.02%	0.01%
01-4733- -	(16) INSURANCE CLAIM REIMB	60,000.00	0.71%	0.21%
01-4733- -P	(17) EMP INS REIMB THROUGH PAYROLL*****	100,000.00	1.19%	0.34%
01-4760- -	RESTITUTION	100.00	0.00%	0.00%
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00%	0.00%
	24 Accounts Listed	4700	897,656.00	10.69% 3.07%
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00	0.00%	0.00%
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.05%	0.01%

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General Fund				
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.08%	0.02%
	3 Accounts Listed	4800	10,925.00	0.13%
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	2.98%	0.85%
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	7.74%	2.22%
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
01-4909- -	TRANSFER OUT TO OTHER FUNDS			
01-4910- -	TRANSFER IN FROM OTHER FUNDS			
	5 Accounts Listed	4900	900,000.00	10.72%
	90 Accounts Listed	General	8,395,247.00	28.69%

Road Fund				
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	320,000.00	10.19%	1.09%
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00	3.82%	0.41%
02-4515- -	ENERGY RECOVERY, ROAD FUND			
02-4516- -	TRUCK LICENSE	201,071.00	6.40%	0.69%
02-4517- -	DRIVER'S LICENSE	2,200.00	0.07%	0.01%
02-4518- -	COUNTY ROAD AID	1,522,077.00	48.48%	5.20%
02-4542- -	FEMA REIMBURSEMENT*****			
	7 Accounts Listed	4500	2,165,348.00	68.97%
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.16%	0.02%
02-4727- -	ROAD REIMB	15,000.00	0.48%	0.05%
02-4733- -	INSURANCE CLAIM REIMB*****	25,000.00	0.80%	0.09%
	3 Accounts Listed	4700	45,000.00	1.43%
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.06%	0.01%
02-4807- -	SAVINGS INTEREST	2,000.00	0.06%	0.01%
	2 Accounts Listed	4800	4,000.00	0.13%
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	3.19%	0.34%
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	5.57%	0.60%
02-4909- -	TRANSFERS TO OTHER FUNDS			
02-4910- -	TRANSFERS IN FROM OTHER FUNDS			
02-4911- -	BORROWED MONEY			
02-4911- -A	BANK OF OHIO CO CREDIT LINE*****	200,000.00	6.37%	0.68%
02-4912- -	TRUCK LEASE PROGRAM KACo*****	450,000.00	14.33%	1.54%
	7 Accounts Listed	4900	925,000.00	29.46%
	19 Accounts Listed	Road	3,139,348.00	10.73%

Local Government Economic Assistance Fund				
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	37.94%	3.42%
04-4527- -	COAL SEVERANCE (est \$300/QT)	1,200,000.00	45.53%	4.10%
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	5.12%	0.46%
	3 Accounts Listed	4500	2,335,000.00	88.59%
04-4731- -	MISC			
	1 Accounts Listed	4700		
04-4806- -	CHECKING ACCOUNT INTEREST	750.00	0.03%	0.00%
	1 Accounts Listed	4800	750.00	0.03%
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00	11.38%	1.03%

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Local Government Economic Assistance Fund

04-4909- -	TRANSFERS TO OTHER FUNDS			
04-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	3 Accounts Listed	4900	300,000.00	11.38% 1.03%
	8 Accounts Listed	L.G.E.A.	2,635,750.00	9.01%

Federal/State Grants Fund

07-4504- -T	GRANTS			
	1 Accounts Listed	4500		
07-4901- -	SURPLUS FROM PRIOR YEAR			
07-4909- -	TRANSFER OUT TO OTHER FUNDS			
07-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	3 Accounts Listed	4900		
	4 Accounts Listed	Fed/St Grants		

Forest Fire Protection Fund

12-4112- -	FOREST FIRE TAX		6,000.00	99.17% 0.02%
	1 Accounts Listed	4100	6,000.00	99.17% 0.02%
12-4806- -	CHECKING ACCOUNT INTEREST		50.00	0.83% 0.00%
	1 Accounts Listed	4800	50.00	0.83% 0.00%
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR			
	1 Accounts Listed	4900		
	3 Accounts Listed	Forest Fire	6,050.00	0.02%

LANDFILL FUND

15-4603- -	LANDFILL REVENUE		70,000.00	31.75% 0.24%
	1 Accounts Listed	4600	70,000.00	31.75% 0.24%
15-4806- -	INTEREST - CHECKING		500.00	0.23% 0.00%
	1 Accounts Listed	4800	500.00	0.23% 0.00%
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR		150,000.00	68.03% 0.51%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS			
15-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	3 Accounts Listed	4900	150,000.00	68.03% 0.51%
	5 Accounts Listed	LANDFILL	220,500.00	0.75%

O.C.E.D.A. - REVOLVING LOAN FUND

27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		16,000.00	9.64% 0.05%
	1 Accounts Listed	4700	16,000.00	9.64% 0.05%
27-4806- -	O.C.E.D.A. - INTEREST			
	1 Accounts Listed	4800		
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR		150,000.00	90.36% 0.51%
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS			
	2 Accounts Listed	4900	150,000.00	90.36% 0.51%
	4 Accounts Listed	OCEDA	166,000.00	0.57%

WATERLINE RESERVE

95-4603- -	WATERLINE (From Landfill Fees)		70,000.00	99.29% 0.24%
	1 Accounts Listed	4600	70,000.00	99.29% 0.24%
95-4806- -	CHECKING ACCOUNT INTEREST		500.00	0.71% 0.00%

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WATERLINE RESERVE					
	1 Accounts Listed	4800	500.00	0.71%	0.00%
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR				
	1 Accounts Listed	4900			
	3 Accounts Listed	WATERLINE	70,500.00		0.24%
	136 Accounts Listed	8 Funds listed totaling	14,633,395.00		