

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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	542,000.00			542,000.00	51.64	51.64	0.01%	541,948.36
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00			200.00				200.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00			88,000.00	5,557.38	5,557.38	6.32%	82,442.62
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	2,547.45	2,547.45	13.77%	15,952.55
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00			100.00				100.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX	40,000.00			40,000.00				40,000.00
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00			66,000.00				66,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00			81,000.00	6,253.61	6,253.61	7.72%	74,746.39
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	313,071.91	313,071.91	15.65%	1,686,928.09
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00	9,180.93	9,180.93	3.44%	257,819.07
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	300.00	300.00	6.00%	4,700.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	12,239.80	12,239.80	32.21%	25,760.20
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	15,487.20	15,487.20	7.37%	194,512.80
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	3,716.79	3,716.79	0.91%	406,283.21
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00			24,000.00	25,000.00	25,000.00	104.17%	(1,000.00)
01-4140- -	911 FEE (2.50/LINE)	168,000.00			168,000.00	13,058.18	13,058.18	7.77%	154,941.82
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	1,275.49	1,275.49	8.18%	14,324.51
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00			70,000.00	8,096.96	8,096.96	11.57%	61,903.04
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00			36,000.00	2,185.47	2,185.47	6.07%	33,814.53
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00			5,000.00				5,000.00
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB								
01-4506- -B	CAREER CENTER - WAGE SUBSIDY REIMB					760.00	760.00		(760.00)
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	6,178.00			6,178.00				6,178.00
01-4506- -D	PARK - WAGE SUBSIDY REIMB								
01-4506- -E	SENIOR CENTER - WAGE SUBSIDY REIMB								
01-4510- -F	(4) STATE GRANTS/EMS/AMBULANCE	11,009.00			11,009.00				11,009.00
01-4510- -C	(3) ANIMAL CTL/STATE GRANT ****	1,000.00			1,000.00				1,000.00
01-4510- -L	(6) LITTER ABATEMENT GRANT (STATE) ****	42,000.00			42,000.00				42,000.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00			9,200.00	984.50	984.50	10.70%	8,215.50
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	217,300.00			217,300.00				217,300.00
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General Fund									
01-4512- -	GRANTS 01-5136-741-0 ****	350,000.00			350,000.00				350,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00			10,000.00				10,000.00
01-4521- -	BOARD OF ASSESSMENT	200.00			200.00				200.00
01-4522- -	LEGAL PROCCES TAX								
01-4526- -	STRIP MINE PERMITS	20,000.00			20,000.00	4,037.50	4,037.50	20.19%	15,962.50
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	174,611.00			174,611.00	43,652.81	43,652.81	25.00%	130,958.19
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00			103,897.00	6,250.00	6,250.00	6.02%	97,647.00
01-4534- -	JAIL - STATE MEDICAL	6,800.00			6,800.00				6,800.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	12,000.00			12,000.00				12,000.00
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00			2,000.00				2,000.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00			5,000.00	1,146.08	1,146.08	22.92%	3,853.92
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00			55,000.00	6,648.88	6,648.88	12.09%	48,351.12
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00			45,681.00	3,045.30	3,045.30	6.67%	42,635.70
01-4542- -	EMA FEDERAL GRANT (REIMB)								
01-4548- -	CLERK FEES (POOLING)	561,320.00			561,320.00	41,906.70	41,906.70	7.47%	519,413.30
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	38,158.70	38,158.70	8.10%	433,161.30
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00	400.00	400.00	8.00%	4,600.00
01-4561- -	COURT FEES (HB 577/413)	45,000.00			45,000.00	2,546.63	2,546.63	5.66%	42,453.37
01-4562- -	CMRS (911)	128,000.00			128,000.00				128,000.00
01-4604- -	PARK RENTAL	95,000.00			95,000.00	10,621.34	10,621.34	11.18%	84,378.66
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00	3,107.92	3,107.92	5.65%	51,892.08
01-4606- -R	GOLF COURSE BUILDING RENTAL					175.00	175.00		(175.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00			15,000.00	570.00	570.00	3.80%	14,430.00
01-4612- -R	(12) ANIMAL SHEL RESTR DONATIONS****	2,000.00			2,000.00				2,000.00
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00			2,000.00	40.00	40.00	2.00%	1,960.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	9,206.00	9,206.00	18.41%	40,794.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00			750.00				750.00
01-4701- -	VENDING MACHINE COMMISSION	500.00			500.00				500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00			12,000.00	1,483.22	1,483.22	12.36%	10,516.78
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00			10,000.00	1,596.19	1,596.19	15.96%	8,403.81
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00	97.59	97.59	16.27%	502.41
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General Fund									
01-4704- -	SURPLUS PROPERTY SALES	100.00			100.00				100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00			14,000.00				14,000.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00	600.00	600.00	17.14%	2,900.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	7,148.07	7,148.07	285.92%	(4,648.07)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00	1,210.00	1,210.00	8.33%	13,310.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	763.31	763.31	1.27%	59,236.69
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00	1,302.00	1,302.00	5.66%	21,698.00
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00			2,000.00				2,000.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00			8,000.00				8,000.00
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	117,586.00			117,586.00	8,698.35	8,698.35	7.40%	108,887.65
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES								
01-4728- -	UNITED WAY					750.00	750.00		(750.00)
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00			24,000.00	1,567.84	1,567.84	6.53%	22,432.16
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00			3,000.00				3,000.00
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	440,000.00			440,000.00				440,000.00
01-4728- -C	CEMETARY DONATIONS								
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS					459.40	459.40		(459.40)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00	2,181.34	2,181.34	109.07%	(181.34)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)					616.98	616.98		(616.98)
01-4733- -	(16) INSURANCE CLAIM REIMB	60,000.00			60,000.00				60,000.00
01-4733- -P	(17) EMP INS REIMB THROUGH PAYROLL*****	100,000.00			100,000.00	6,749.66	6,749.66	6.75%	93,250.34
01-4760- -	RESTITUTION	100.00			100.00	100.00	100.00	100.00%	
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00			250.00				250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00			100.00	0.40	0.40	0.40%	99.60
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	278.48	278.48	6.44%	4,046.52
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00			6,500.00				6,500.00
Total Above Line Revenues		7,495,247.00			7,495,247.00	626,883.00	626,883.00	8.36%	6,868,364.00

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General Fund									
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00			250,000.00	1,274,730.25	1,274,730.25	509.89%	(1,024,730.25)
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00			650,000.00	650,000.00	650,000.00	100.00%	
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFER OUT TO OTHER FUNDS								
01-4910- -	TRANSFER IN FROM OTHER FUNDS								
	Total Below Line Revenues	900,000.00			900,000.00	1,924,730.25	1,924,730.25	213.86%	(1,024,730.25)
	Total General Fund Receipts	8,395,247.00			8,395,247.00	2,551,613.25	2,551,613.25	30.39%	5,843,633.75

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Road Fund									
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	320,000.00			320,000.00				320,000.00
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00			120,000.00				120,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND								
02-4516- -	TRUCK LICENSE	201,071.00			201,071.00				201,071.00
02-4517- -	DRIVER'S LICENSE	2,200.00			2,200.00				2,200.00
02-4518- -	COUNTY ROAD AID	1,522,077.00			1,522,077.00	228,976.91	228,976.91	15.04%	1,293,100.09
02-4542- -	FEMA REIMBURSEMENT*****								
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00			5,000.00				5,000.00
02-4727- -	ROAD REIMB	15,000.00			15,000.00	508.53	508.53	3.39%	14,491.47
02-4733- -	INSURANCE CLAIM REIMB*****	25,000.00			25,000.00				25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00			2,000.00	51.61	51.61	2.58%	1,948.39
02-4807- -	SAVINGS INTEREST	2,000.00			2,000.00				2,000.00
	Total Above Line Revenues	2,214,348.00			2,214,348.00	229,537.05	229,537.05	10.37%	1,984,810.95
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00			100,000.00	255,184.06	255,184.06	255.18%	(155,184.06)
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00			175,000.00	175,000.00	175,000.00	100.00%	
02-4909- -	TRANSFERS TO OTHER FUNDS								
02-4910- -	TRANSFERS IN FROM OTHER FUNDS								
02-4911- -A	BANK OF OHIO CO CREDIT LINE*****	200,000.00			200,000.00				200,000.00
02-4911- -	BORROWED MONEY								
02-4912- -	TRUCK LEASE PROGRAM KACo*****	450,000.00			450,000.00				450,000.00
	Total Below Line Revenues	925,000.00			925,000.00	430,184.06	430,184.06	46.51%	494,815.94
	Total Road Fund Receipts	3,139,348.00			3,139,348.00	659,721.11	659,721.11	21.01%	2,479,626.89

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Local Government Economic Assistance Fund									
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00			1,000,000.00				1,000,000.00
04-4527- -	COAL SEVERANCE (est \$300/QT)	1,200,000.00			1,200,000.00				1,200,000.00
04-4529- -	MINERALS SEVERANCE TAX	135,000.00			135,000.00				135,000.00
04-4731- -	MISC								
04-4806- -	CHECKING ACCOUNT INTEREST	750.00			750.00	101.05	101.05	13.47%	648.95
Total Above Line Revenues		2,335,750.00			2,335,750.00	101.05	101.05	0.00%	2,335,648.95
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00			300,000.00	535,492.41	535,492.41	178.50%	(235,492.41)
04-4909- -	TRANSFERS TO OTHER FUNDS								
04-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		300,000.00			300,000.00	535,492.41	535,492.41	178.50%	(235,492.41)
Total L.G.E.A. Fund Receipts		2,635,750.00			2,635,750.00	535,593.46	535,593.46	20.32%	2,100,156.54

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Federal/State Grants Fund									
07-4504- -T	GRANTS								
Total Above Line Revenues									
07-4901- -	SURPLUS FROM PRIOR YEAR								
07-4909- -	TRANSFER OUT TO OTHER FUNDS								
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues									
Total Fed/St Grants Fund Receipts									

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,000.00			6,000.00				6,000.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00			50.00	1.09	1.09	2.18%	48.91
Total Above Line Revenues		6,050.00			6,050.00	1.09	1.09	0.02%	6,048.91
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR					5,473.62	5,473.62		(5,473.62)
Total Below Line Revenues						5,473.62	5,473.62		(5,473.62)
Total Forest Fire Fund Receipts		6,050.00			6,050.00	5,474.71	5,474.71	90.49%	575.29

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	8,096.99	8,096.99	11.57%	61,903.01
15-4806- -	INTEREST - CHECKING	500.00			500.00	32.57	32.57	6.51%	467.43
Total Above Line Revenues		70,500.00			70,500.00	8,129.56	8,129.56	11.53%	62,370.44
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	150,000.00			150,000.00	161,471.47	161,471.47	107.65%	(11,471.47)
15-4909- -	TRANSFERS OUT TO OTHER FUNDS								
15-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		150,000.00			150,000.00	161,471.47	161,471.47	107.65%	(11,471.47)
Total LANDFILL Fund Receipts		220,500.00			220,500.00	169,601.03	169,601.03	76.92%	50,898.97

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O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	16,000.00			16,000.00	2,351.41	2,351.41	14.70%	13,648.59
27-4806- -	O.C.E.D.A. - INTEREST					12.54	12.54		(12.54)
	Total Above Line Revenues	16,000.00			16,000.00	2,363.95	2,363.95	14.77%	13,636.05
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	150,000.00			150,000.00	156,702.99	156,702.99	104.47%	(6,702.99)
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS								
	Total Below Line Revenues	150,000.00			150,000.00	156,702.99	156,702.99	104.47%	(6,702.99)
	Total OCEDA Fund Receipts	166,000.00			166,000.00	159,066.94	159,066.94	95.82%	6,933.06

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	70,000.00			70,000.00	8,096.96	8,096.96	11.57%	61,903.04
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00	5.27	5.27	1.05%	494.73
	Total Above Line Revenues	70,500.00			70,500.00	8,102.23	8,102.23	11.49%	62,397.77
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR					24,030.24	24,030.24		(24,030.24)
	Total Above Line Revenues					24,030.24	24,030.24		(24,030.24)
	Total WATERLINE Fund Receipts	70,500.00			70,500.00	32,132.47	32,132.47	45.58%	38,367.53
	Total All Funds Receipts	14,633,395.00			14,633,395.00	4,113,202.97	4,113,202.97	28.11%	10,520,192.03