

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fund Type: Governmental

From: August 1, 2016 To: August 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	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	8,792.07	14,349.45	16.31%	73,650.55
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	2,354.77	4,902.22	26.50%	13,597.78
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	4,108.57	10,362.18	12.79%	70,637.82
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	229,755.30	542,827.21	27.14%	1,457,172.79
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00	71,674.75	80,855.68	30.28%	186,144.32
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	325.00	625.00	12.50%	4,375.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	3,329.75	15,569.55	40.97%	22,430.45
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	16,377.00	31,864.20	15.17%	178,135.80
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	2,288.68	6,005.47	1.46%	403,994.53
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00			24,000.00		25,000.00	104.17%	(1,000.00)
01-4140- -	911 FEE (2.50/LINE)	168,000.00			168,000.00	12,861.45	25,919.63	15.43%	142,080.37
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	1,275.49	2,550.98	16.35%	13,049.02
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00			70,000.00	7,888.45	15,985.41	22.84%	54,014.59
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED					305.25	305.25		(305.25)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00			36,000.00	2,299.66	4,485.13	12.46%	31,514.87
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)
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	10,000.00	10,000.00	90.83%	1,009.00
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	913.00	1,897.50	20.63%	7,302.50

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General Fund									
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	217,300.00			217,300.00	18,287.64	18,287.64	8.42%	199,012.36
01-4510- -T	TIRE AMNESTY PROGRAM		4,000.00		4,000.00				4,000.00
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	3,781.00	3,781.00	37.81%	6,219.00
01-4521- -	BOARD OF ASSESSMENT	200.00			200.00	200.00	200.00	100.00%	
01-4522- -	LEGAL PROCES TAX								
01-4526- -	STRIP MINE PERMITS	20,000.00			20,000.00		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	25.00%	130,958.19
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00			103,897.00	80,716.69	86,966.69	83.70%	16,930.31
01-4534- -	JAIL - STATE MEDICAL	6,800.00			6,800.00	6,786.23	6,786.23	99.80%	13.77
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	12,000.00			12,000.00	958.94	958.94	7.99%	11,041.06
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	22.92%	3,853.92
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00			55,000.00	4,622.66	11,271.54	20.49%	43,728.46
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00			45,681.00	3,505.91	6,551.21	14.34%	39,129.79
01-4542- -	EMA FEDERAL GRANT (REIMB)								
01-4548- -	CLERK FEES (POOLING)	561,320.00			561,320.00	43,760.61	85,667.31	15.26%	475,652.69
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	9,070.91	47,229.61	10.02%	424,090.39
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00	400.00	800.00	16.00%	4,200.00
01-4561- -	COURT FEES (HB 577/413)	45,000.00			45,000.00		2,546.63	5.66%	42,453.37
01-4562- -	CMRS (911)	128,000.00			128,000.00	31,775.22	31,775.22	24.82%	96,224.78
01-4604- -	PARK RENTAL	95,000.00			95,000.00	9,593.89	20,215.23	21.28%	74,784.77
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00	3,538.39	6,646.31	12.08%	48,353.69
01-4606- -R	GOLF COURSE BUILDING RENTAL					250.00	425.00		(425.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00			15,000.00	615.00	1,185.00	7.90%	13,815.00
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	80.00	120.00	6.00%	1,880.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	6,451.00	15,657.00	31.31%	34,343.00
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	2,118.03	3,601.25	30.01%	8,398.75
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General Fund									
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00			10,000.00	2,149.43	3,745.62	37.46%	6,254.38
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00	29.67	127.26	21.21%	472.74
01-4704- -	SURPLUS PROPERTY SALES	100.00			100.00				100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00			14,000.00	846.40	846.40	6.05%	13,153.60
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00	525.00	1,125.00	32.14%	2,375.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	5,591.87	12,739.94	509.60%	(10,239.94)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00	1,210.00	2,420.00	16.67%	12,100.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00		763.31	1.27%	59,236.69
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00	1,036.00	2,338.00	10.17%	20,662.00
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	50.00	50.00	0.63%	7,950.00
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	117,586.00			117,586.00	14,430.08	23,128.43	19.67%	94,457.57
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES								
01-4728- -	UNITED WAY		3,000.00		3,000.00		750.00	25.00%	2,250.00
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00			24,000.00	1,793.75	3,361.59	14.01%	20,638.41
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00			3,000.00	4,000.00	4,000.00	133.33%	(1,000.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	440,000.00			440,000.00	73,585.46	73,585.46	16.72%	366,414.54
01-4728- -C	CEMETARY DONATIONS								
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS						459.40		(459.40)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00	1,000.00	3,181.34	159.07%	(1,181.34)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)						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	6,911.97	13,661.63	13.66%	86,338.37
01-4760- -	RESTITUTION	100.00			100.00	200.00	300.00	300.00%	(200.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00			250.00				250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00			100.00	0.23	0.63	0.63%	99.37
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	332.41	610.89	14.12%	3,714.11
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00			6,500.00				6,500.00
Total Above Line Revenues		7,495,247.00	7,000.00		7,502,247.00	714,753.58	1,341,636.58	17.88%	6,160,610.42

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General Fund									
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	1,024,730.25		1,274,730.25		1,274,730.25	100.00%	
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	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	1,024,730.25		1,924,730.25		1,924,730.25	100.00%	
	Total General Fund Receipts	8,395,247.00	1,031,730.25		9,426,977.25	714,753.58	3,266,366.83	34.65%	6,160,610.42

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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	48,803.14	48,803.14	40.67%	71,196.86
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	1,097,192.75	1,326,169.66	87.13%	195,907.34
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	368.52	877.05	5.85%	14,122.95
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	109.42	161.03	8.05%	1,838.97
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	1,146,473.83	1,376,010.88	62.14%	838,337.12
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	155,184.06		255,184.06		255,184.06	100.00%	
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	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	155,184.06		1,080,184.06		430,184.06	39.83%	650,000.00
Total Road Fund Receipts		3,139,348.00	155,184.06		3,294,532.06	1,146,473.83	1,806,194.94	54.82%	1,488,337.12

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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	222,449.56	222,449.56	18.54%	977,550.44
04-4529- -	MINERALS SEVERANCE TAX	135,000.00			135,000.00	21,859.40	21,859.40	16.19%	113,140.60
04-4731- -	MISC								
04-4806- -	CHECKING ACCOUNT INTEREST	750.00			750.00	115.00	216.05	28.81%	533.95
Total Above Line Revenues		2,335,750.00			2,335,750.00	244,423.96	244,525.01	10.47%	2,091,224.99
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00	235,492.41		535,492.41		535,492.41	100.00%	
04-4909- -	TRANSFERS TO OTHER FUNDS								
04-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		300,000.00	235,492.41		535,492.41		535,492.41	100.00%	
Total L.G.E.A. Fund Receipts		2,635,750.00	235,492.41		2,871,242.41	244,423.96	780,017.42	27.17%	2,091,224.99

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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	1.00	2.09	4.18%	47.91
	Total Above Line Revenues	6,050.00			6,050.00	1.00	2.09	0.03%	6,047.91
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR		5,473.62		5,473.62		5,473.62	100.00%	
	Total Below Line Revenues		5,473.62		5,473.62		5,473.62	100.00%	
	Total Forest Fire Fund Receipts	6,050.00	5,473.62		11,523.62	1.00	5,475.71	47.52%	6,047.91

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	7,888.47	15,985.46	22.84%	54,014.54
15-4806- -	INTEREST - CHECKING	500.00			500.00	39.52	72.09	14.42%	427.91
Total Above Line Revenues		70,500.00			70,500.00	7,927.99	16,057.55	22.78%	54,442.45
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	150,000.00	81,971.47		231,971.47		161,471.47	69.61%	70,500.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS								
15-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		150,000.00	81,971.47		231,971.47		161,471.47	69.61%	70,500.00
Total LANDFILL Fund Receipts		220,500.00	81,971.47		302,471.47	7,927.99	177,529.02	58.69%	124,942.45

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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	1,151.13	3,502.54	21.89%	12,497.46
27-4806- -	O.C.E.D.A. - INTEREST					14.43	26.97		(26.97)
Total Above Line Revenues		16,000.00			16,000.00	1,165.56	3,529.51	22.06%	12,470.49
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	150,000.00	106,702.99		256,702.99		156,702.99	61.04%	100,000.00
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS								
Total Below Line Revenues		150,000.00	106,702.99		256,702.99		156,702.99	61.04%	100,000.00
Total OCEDA Fund Receipts		166,000.00	106,702.99		272,702.99	1,165.56	160,232.50	58.76%	112,470.49

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WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	70,000.00			70,000.00	7,888.45	15,985.41	22.84%	54,014.59
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00	3.65	8.92	1.78%	491.08
	Total Above Line Revenues	70,500.00			70,500.00	7,892.10	15,994.33	22.69%	54,505.67
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR		24,030.24		24,030.24		24,030.24	100.00%	
	Total Above Line Revenues		24,030.24		24,030.24		24,030.24	100.00%	
	Total WATERLINE Fund Receipts	70,500.00	24,030.24		94,530.24	7,892.10	40,024.57	42.34%	54,505.67
	Total All Funds Receipts	14,633,395.00	1,640,585.04		16,273,980.04	2,122,638.02	6,235,840.99	38.32%	10,038,139.05