

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 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	20,625.13	20,625.13	23.44%	67,374.87
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	8,810.59	8,810.59	47.62%	9,689.41
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	423.76	423.76	1.06%	39,576.24
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	10,362.18	10,362.18	12.79%	70,637.82
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	548,749.48	548,749.48	27.44%	1,451,250.52
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00	80,855.68	80,855.68	30.28%	186,144.32
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	875.00	875.00	17.50%	4,125.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	19,425.60	19,425.60	51.12%	18,574.40
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	49,693.80	49,693.80	23.66%	160,306.20
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	17,334.30	17,334.30	4.23%	392,665.70
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	38,661.89	38,661.89	23.01%	129,338.11
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	3,826.47	3,826.47	24.53%	11,773.53
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00			70,000.00	23,314.96	23,314.96	33.31%	46,685.04
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	7,583.24	7,583.24	21.06%	28,416.76
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					1,560.00	1,560.00		(1,560.00)
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	2,471.46	2,471.46	26.86%	6,728.54
10/06/2016 10:41 am									

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General Fund									
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	217,300.00			217,300.00	34,190.87	34,190.87	15.73%	183,109.13
01-4510- -T	TIRE AMNESTY PROGRAM		4,000.00		4,000.00	4,000.00	4,000.00	100.00%	
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					129.06	129.06		(129.06)
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	86,966.69	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	1,146.08	22.92%	3,853.92
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00			55,000.00	15,894.20	15,894.20	28.90%	39,105.80
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00			45,681.00	6,551.21	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	140,966.24	140,966.24	25.11%	420,353.76
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	76,979.25	76,979.25	16.33%	394,340.75
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00	1,200.00	1,200.00	24.00%	3,800.00
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	31,775.22	31,775.22	24.82%	96,224.78
01-4604- -	PARK RENTAL	95,000.00			95,000.00	27,015.86	27,015.86	28.44%	67,984.14
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00	11,195.31	11,195.31	20.36%	43,804.69
01-4606- -R	GOLF COURSE BUILDING RENTAL					825.00	825.00		(825.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00			15,000.00	1,675.00	1,675.00	11.17%	13,325.00
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	170.00	170.00	8.50%	1,830.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	19,386.50	19,386.50	38.77%	30,613.50
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00			750.00	688.10	688.10	91.75%	61.90
01-4701- -	VENDING MACHINE COMMISSION	500.00			500.00				500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00			12,000.00	5,232.32	5,232.32	43.60%	6,767.68

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General Fund									
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00			10,000.00	5,564.57	5,564.57	55.65%	4,435.43
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00	140.76	140.76	23.46%	459.24
01-4704- -	SURPLUS PROPERTY SALES	100.00			100.00				100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00			14,000.00	1,978.56	1,978.56	14.13%	12,021.44
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00	2,025.00	2,025.00	57.86%	1,475.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	11,890.53	11,890.53	475.62%	(9,390.53)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00	2,420.00	2,420.00	16.67%	12,100.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	3,553.62	3,553.62	5.92%	56,446.38
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00	3,864.00	3,864.00	16.80%	19,136.00
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	99.00	99.00	1.24%	7,901.00
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	117,586.00			117,586.00	31,927.43	31,927.43	27.15%	85,658.57
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES								
01-4728- -	UNITED WAY		3,000.00		3,000.00	1,500.00	1,500.00	50.00%	1,500.00
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00			24,000.00	5,164.46	5,164.46	21.52%	18,835.54
01-4728- -T	MISC CONTRIBUTIONS	3,000.00			3,000.00				3,000.00
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					200.00	200.00		(200.00)
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS					459.40	459.40		(459.40)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00	2,981.34	2,981.34	149.07%	(981.34)
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	19,971.18	19,971.18	19.97%	80,028.82
01-4760- -	RESTITUTION	100.00			100.00	400.00	400.00	400.00%	(300.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00			250.00				250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00			100.00	0.89	0.89	0.89%	99.11
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	840.52	840.52	19.43%	3,484.48
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00			6,500.00	833.58	833.58	12.82%	5,666.42
Total Above Line Revenues		7,495,247.00	7,000.00		7,502,247.00	1,567,897.73	1,567,897.73	20.90%	5,934,349.27

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From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	1,024,730.25		1,274,730.25	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	650,000.00	100.00%	
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS					124.46	124.46		(124.46)
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	1,924,854.71	1,924,854.71	100.01%	(124.46)
	Total General Fund Receipts	8,395,247.00	1,031,730.25		9,426,977.25	3,492,752.44	3,492,752.44	37.05%	5,934,224.81

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From: July 1, 2016 To: September 30, 2016

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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	1,326,169.66	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	2,537.76	2,537.76	16.92%	12,462.24
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	389.87	389.87	19.49%	1,610.13
02-4807- -	SAVINGS INTEREST	2,000.00			2,000.00	75.30	75.30	3.76%	1,924.70
	Total Above Line Revenues	2,214,348.00			2,214,348.00	1,377,975.73	1,377,975.73	62.23%	836,372.27
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	155,184.06		255,184.06	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	175,000.00	100.00%	
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS					1,191.86	1,191.86		(1,191.86)
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	431,375.92	431,375.92	39.94%	648,808.14
	Total Road Fund Receipts	3,139,348.00	155,184.06		3,294,532.06	1,809,351.65	1,809,351.65	54.92%	1,485,180.41

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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	317.96	317.96	42.39%	432.04
Total Above Line Revenues		2,335,750.00			2,335,750.00	244,626.92	244,626.92	10.47%	2,091,123.08
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	300,000.00	235,492.41		535,492.41	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	535,492.41	100.00%	
Total L.G.E.A. Fund Receipts		2,635,750.00	235,492.41		2,871,242.41	780,119.33	780,119.33	27.17%	2,091,123.08

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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	2.76	2.76	5.52%	47.24
	Total Above Line Revenues	6,050.00			6,050.00	2.76	2.76	0.05%	6,047.24
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR		5,473.62		5,473.62	5,473.62	5,473.62	100.00%	
	Total Below Line Revenues		5,473.62		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	5,476.38	5,476.38	47.52%	6,047.24

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	23,315.04	23,315.04	33.31%	46,684.96
15-4806- -	INTEREST - CHECKING	500.00			500.00	109.37	109.37	21.87%	390.63
	Total Above Line Revenues	70,500.00			70,500.00	23,424.41	23,424.41	33.23%	47,075.59
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	150,000.00	81,971.47		231,971.47	161,471.47	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	161,471.47	69.61%	70,500.00
	Total LANDFILL Fund Receipts	220,500.00	81,971.47		302,471.47	184,895.88	184,895.88	61.13%	117,575.59

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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	5,532.45	5,532.45	34.58%	10,467.55
27-4806- -	O.C.E.D.A. - INTEREST					38.17	38.17		(38.17)
	Total Above Line Revenues	16,000.00			16,000.00	5,570.62	5,570.62	34.82%	10,429.38
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	150,000.00	106,702.99		256,702.99	156,702.99	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	156,702.99	61.04%	100,000.00
	Total OCEDA Fund Receipts	166,000.00	106,702.99		272,702.99	162,273.61	162,273.61	59.51%	110,429.38

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
WATERLINE RESERVE									
95-4603- -	WATERLINE (From Landfill Fees)	70,000.00			70,000.00	23,314.96	23,314.96	33.31%	46,685.04
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00	12.93	12.93	2.59%	487.07
	Total Above Line Revenues	70,500.00			70,500.00	23,327.89	23,327.89	33.09%	47,172.11
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR		24,030.24		24,030.24	24,030.24	24,030.24	100.00%	
	Total Above Line Revenues		24,030.24		24,030.24	24,030.24	24,030.24	100.00%	
	Total WATERLINE Fund Receipts	70,500.00	24,030.24		94,530.24	47,358.13	47,358.13	50.10%	47,172.11
	Total All Funds Receipts	14,633,395.00	1,640,585.04		16,273,980.04	6,482,227.42	6,482,227.42	39.83%	9,791,752.62