

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: October 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	26,449.99	26,449.99	30.06%	61,550.01
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	9,106.52	9,106.52	49.22%	9,393.48
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	10,382.60	10,382.60	12.82%	70,617.40
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	1,054,505.95	1,054,505.95	52.73%	945,494.05
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00	104,039.24	104,039.24	38.97%	162,960.76
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	1,125.00	1,125.00	22.50%	3,875.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	23,759.97	23,759.97	62.53%	14,240.03
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	65,665.80	65,665.80	31.27%	144,334.20
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	35,241.74	35,241.74	8.60%	374,758.26
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	51,351.72	51,351.72	30.57%	116,648.28
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	5,101.96	5,101.96	32.70%	10,498.04
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00			70,000.00	34,848.66	34,848.66	49.78%	35,151.34
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED					2,359.70	2,359.70		(2,359.70)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00			36,000.00	10,396.21	10,396.21	28.88%	25,603.79
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	3,266.76	3,266.76	35.51%	5,933.24

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General Fund									
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	217,300.00			217,300.00	52,763.44	52,763.44	24.28%	164,536.56
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	87,305.62	87,305.62	50.00%	87,305.38
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00			103,897.00	93,216.69	93,216.69	89.72%	10,680.31
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	1,890.45	1,890.45	15.75%	10,109.55
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	2,166.96	2,166.96	43.34%	2,833.04
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00			55,000.00	20,516.86	20,516.86	37.30%	34,483.14
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	177,469.31	177,469.31	31.62%	383,850.69
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	93,276.21	93,276.21	19.79%	378,043.79
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00	2,400.00	2,400.00	48.00%	2,600.00
01-4561- -	COURT FEES (HB 577/413)	45,000.00			45,000.00	11,175.57	11,175.57	24.83%	33,824.43
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	39,805.45	39,805.45	41.90%	55,194.55
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00	13,910.11	13,910.11	25.29%	41,089.89
01-4606- -R	GOLF COURSE BUILDING RENTAL					1,000.00	1,000.00		(1,000.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00			15,000.00	2,820.00	2,820.00	18.80%	12,180.00
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	875.00	875.00	43.75%	1,125.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	24,226.00	24,226.00	48.45%	25,774.00
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	6,808.65	6,808.65	56.74%	5,191.35
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General Fund									
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00			10,000.00	6,906.17	6,906.17	69.06%	3,093.83
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	2,824.96	2,824.96	20.18%	11,175.04
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00	2,175.00	2,175.00	62.14%	1,325.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	12,623.93	12,623.93	504.96%	(10,123.93)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00	3,630.00	3,630.00	25.00%	10,890.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	4,862.78	4,862.78	8.10%	55,137.22
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00	18,854.50	18,854.50	81.98%	4,145.50
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	41,944.41	41,944.41	35.67%	75,641.59
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	6,588.90	6,588.90	27.45%	17,411.10
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	164,943.01	164,943.01	37.49%	275,056.99
01-4728- -C	CEMETARY DONATIONS					700.00	700.00		(700.00)
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	26,234.57	26,234.57	26.23%	73,765.43
01-4760- -	RESTITUTION	100.00			100.00	495.00	495.00	495.00%	(395.00)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00			250.00				250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00			100.00	1.14	1.14	1.14%	98.86
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	1,023.47	1,023.47	23.66%	3,301.53
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	2,464,650.76	2,464,650.76	32.85%	5,037,596.24

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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					84.46	84.46		(84.46)
01-4909- -	TRANSFER OUT TO OTHER FUNDS					(49,227.97)	(49,227.97)		49,227.97
01-4910- -	TRANSFER IN FROM OTHER FUNDS								
	Total Below Line Revenues	900,000.00	1,024,730.25		1,924,730.25	1,875,586.74	1,875,586.74	97.45%	49,143.51
	Total General Fund Receipts	8,395,247.00	1,031,730.25		9,426,977.25	4,340,237.50	4,340,237.50	46.04%	5,086,739.75

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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	92,306.13	92,306.13	76.92%	27,693.87
02-4515- -	ENERGY RECOVERY, ROAD FUND					5,024.83	5,024.83		(5,024.83)
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	304,737.62	304,737.62	1031.58%	(289,737.62)
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	661.08	661.08	33.05%	1,338.92
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	1,728,974.62	1,728,974.62	78.08%	485,373.38
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					49,227.97	49,227.97		(49,227.97)
02-4911- -A	BANK OF OHIO CO CREDIT LINE*****	200,000.00			200,000.00				200,000.00
02-4911- -	BORROWED MONEY					147,305.00	147,305.00		(147,305.00)
02-4912- -	TRUCK LEASE PROGRAM KACo*****	450,000.00			450,000.00	136,173.82	136,173.82	30.26%	313,826.18
Total Below Line Revenues		925,000.00	155,184.06		1,080,184.06	764,082.71	764,082.71	70.74%	316,101.35
Total Road Fund Receipts		3,139,348.00	155,184.06		3,294,532.06	2,493,057.33	2,493,057.33	75.67%	801,474.73

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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	485,121.85	485,121.85	40.43%	714,878.15
04-4529-	- MINERALS SEVERANCE TAX	135,000.00			135,000.00	37,666.65	37,666.65	27.90%	97,333.35
04-4731-	- MISC								
04-4806-	- CHECKING ACCOUNT INTEREST	750.00			750.00	400.30	400.30	53.37%	349.70
Total Above Line Revenues		2,335,750.00			2,335,750.00	523,188.80	523,188.80	22.40%	1,812,561.20
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	1,058,681.21	1,058,681.21	36.87%	1,812,561.20

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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	3.45	3.45	6.90%	46.55
	Total Above Line Revenues	6,050.00			6,050.00	3.45	3.45	0.06%	6,046.55
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	5,477.07	5,477.07	47.53%	6,046.55



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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	34,848.76	34,848.76	49.78%	35,151.24
15-4806- -	INTEREST - CHECKING	500.00			500.00	150.01	150.01	30.00%	349.99
Total Above Line Revenues		70,500.00			70,500.00	34,998.77	34,998.77	49.64%	35,501.23
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	196,470.24	196,470.24	64.95%	106,001.23

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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	7,971.62	7,971.62	49.82%	8,028.38
27-4806- -	O.C.E.D.A. - INTEREST					47.75	47.75		(47.75)
	Total Above Line Revenues	16,000.00			16,000.00	8,019.37	8,019.37	50.12%	7,980.63
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	164,722.36	164,722.36	60.40%	107,980.63

## Revenue Condition Report

### OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: October 31, 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	34,848.66	34,848.66	49.78%	35,151.34
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00	18.16	18.16	3.63%	481.84
	Total Above Line Revenues	70,500.00			70,500.00	34,866.82	34,866.82	49.46%	35,633.18
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	58,897.06	58,897.06	62.30%	35,633.18
	Total All Funds Receipts	14,633,395.00	1,640,585.04		16,273,980.04	8,317,542.77	8,317,542.77	51.11%	7,956,437.27