

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 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	403,665.39	403,717.03	74.49%	138,282.97
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	6,240.47	32,690.46	37.15%	55,309.54
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	435.50	9,542.02	51.58%	8,957.98
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	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	44,969.02	55,351.62	68.34%	25,648.38
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	68,241.40	1,122,747.35	56.14%	877,252.65
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00	57,418.08	161,457.32	60.47%	105,542.68
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	275.00	1,400.00	28.00%	3,600.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	4,371.42	28,131.39	74.03%	9,868.61
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	16,714.98	82,380.78	39.23%	127,619.22
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	2,541.81	37,783.55	9.22%	372,216.45
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00			24,000.00	10,000.00	35,000.00	145.83%	(11,000.00)
01-4140- -	911 FEE (2.50/LINE)	168,000.00			168,000.00	12,553.37	63,905.09	38.04%	104,094.91
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	1,275.49	6,377.45	40.88%	9,222.55
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00			70,000.00	6,877.71	41,726.37	59.61%	28,273.63
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED					1,369.34	3,729.04		(3,729.04)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00			36,000.00	3,728.36	14,124.57	39.23%	21,875.43
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)
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	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	535.23	3,801.99	41.33%	5,398.01

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General Fund									
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	217,300.00			217,300.00	18,352.21	71,115.65	32.73%	146,184.35
01-4510- -T	TIRE AMNESTY PROGRAM		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	37.81%	6,219.00
01-4521- -	BOARD OF ASSESSMENT	200.00			200.00		200.00	100.00%	
01-4522- -	LEGAL PROCES TAX						129.06		(129.06)
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		87,305.62	50.00%	87,305.38
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00			103,897.00		93,216.69	89.72%	10,680.31
01-4534- -	JAIL - STATE MEDICAL	6,800.00			6,800.00		6,786.23	99.80%	13.77
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	12,000.00			12,000.00		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	43.34%	2,833.04
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00			55,000.00	4,500.50	25,017.36	45.49%	29,982.64
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00			45,681.00		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	49,111.75	226,581.06	40.37%	334,738.94
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	5,040.21	98,316.42	20.86%	373,003.58
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00	800.00	3,200.00	64.00%	1,800.00
01-4561- -	COURT FEES (HB 577/413)	45,000.00			45,000.00		11,175.57	24.83%	33,824.43
01-4562- -	CMRS (911)	128,000.00			128,000.00	38,205.71	69,980.93	54.67%	58,019.07
01-4604- -	PARK RENTAL	95,000.00			95,000.00	6,410.57	46,442.02	48.89%	48,557.98
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00	1,042.00	14,726.11	26.77%	40,273.89
01-4606- -R	GOLF COURSE BUILDING RENTAL						1,000.00		(1,000.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00			15,000.00	827.50	3,647.50	24.32%	11,352.50
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	75.00	950.00	47.50%	1,050.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	4,388.00	28,614.00	57.23%	21,386.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00			750.00		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	1,616.26	8,424.91	70.21%	3,575.09

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General Fund									
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00			10,000.00	974.50	7,880.67	78.81%	2,119.33
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00			600.00		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	941.40	3,766.36	26.90%	10,233.64
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00	1,080.00	3,255.00	93.00%	245.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	7,201.75	19,825.68	793.03%	(17,325.68)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00	1,210.00	4,840.00	33.33%	9,680.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	191.14	5,053.92	8.42%	54,946.08
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00		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	66.00	165.00	2.06%	7,835.00
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	117,586.00			117,586.00	8,555.47	50,499.88	42.95%	67,086.12
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES								
01-4728- -	UNITED WAY		3,000.00		3,000.00		1,500.00	50.00%	1,500.00
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00			24,000.00	1,561.11	8,150.01	33.96%	15,849.99
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	37.49%	275,056.99
01-4728- -C	CEMETARY DONATIONS						700.00		(700.00)
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS						459.40		(459.40)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00	22.00	3,003.34	150.17%	(1,003.34)
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	6,310.71	32,545.28	32.55%	67,454.72
01-4760- -	RESTITUTION	100.00			100.00	485.67	980.67	980.67%	(880.67)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00			250.00				250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00			100.00	0.20	1.34	1.34%	98.66
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	271.53	1,295.00	29.94%	3,030.00
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00			6,500.00		833.58	12.82%	5,666.42
Total Above Line Revenues		7,495,247.00	7,000.00		7,502,247.00	800,453.76	3,265,104.52	43.52%	4,237,142.48

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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						84.46		(84.46)
01-4909- -	TRANSFER OUT TO OTHER FUNDS						(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	97.45%	49,143.51
	Total General Fund Receipts	8,395,247.00	1,031,730.25		9,426,977.25	800,453.76	5,140,691.26	54.53%	4,286,285.99

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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	76.92%	27,693.87
02-4514- -B	TRANS CABINET RURAL SECONDARY ROADS								
02-4515- -	ENERGY RECOVERY, ROAD FUND						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	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	3,099.30	307,836.92	052.25%	(292,836.92)
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	235.27	896.35	44.82%	1,103.65
02-4807- -	SAVINGS INTEREST	2,000.00			2,000.00		75.30	3.76%	1,924.70
Total Above Line Revenues		2,214,348.00			2,214,348.00	3,334.57	1,732,309.19	78.23%	482,038.81
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%	
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS						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)
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)
02-4912- -	TRUCK LEASE PROGRAM KACo*****	450,000.00			450,000.00		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	70.74%	316,101.35
Total Road Fund Receipts		3,139,348.00	155,184.06		3,294,532.06	3,334.57	2,496,391.90	75.77%	798,140.16

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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	40.43%	714,878.15
04-4529- -	MINERALS SEVERANCE TAX	135,000.00			135,000.00		37,666.65	27.90%	97,333.35
04-4731- -	MISC								
04-4806- -	CHECKING ACCOUNT INTEREST	750.00			750.00	87.40	487.70	65.03%	262.30
Total Above Line Revenues		2,335,750.00			2,335,750.00	87.40	523,276.20	22.40%	1,812,473.80
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	87.40	1,058,768.61	36.87%	1,812,473.80

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Federal/State Grants Fund									
07-4504- -T	GRANTS					25,000.00	25,000.00		(25,000.00)
Total Above Line Revenues						25,000.00	25,000.00		(25,000.00)
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						25,000.00	25,000.00		(25,000.00)

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,000.00			6,000.00	4,378.64	4,378.64	72.98%	1,621.36
12-4806- -	CHECKING ACCOUNT INTEREST	50.00			50.00	1.33	4.78	9.56%	45.22
	Total Above Line Revenues	6,050.00			6,050.00	4,379.97	4,383.42	72.45%	1,666.58
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	4,379.97	9,857.04	85.54%	1,666.58

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	6,877.73	41,726.49	59.61%	28,273.51
15-4806- -	INTEREST - CHECKING	500.00			500.00	36.23	186.24	37.25%	313.76
Total Above Line Revenues		70,500.00			70,500.00	6,913.96	41,912.73	59.45%	28,587.27
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	6,913.96	203,384.20	67.24%	99,087.27

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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	1,502.59	9,474.21	59.21%	6,525.79
27-4806- -	O.C.E.D.A. - INTEREST					9.48	57.23		(57.23)
Total Above Line Revenues		16,000.00			16,000.00	1,512.07	9,531.44	59.57%	6,468.56
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	1,512.07	166,234.43	60.96%	106,468.56

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: November 1, 2016 To: November 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	6,877.71	41,726.37	59.61%	28,273.63
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00	5.70	23.86	4.77%	476.14
	Total Above Line Revenues	70,500.00			70,500.00	6,883.41	41,750.23	59.22%	28,749.77
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	6,883.41	65,780.47	69.59%	28,749.77
	Total All Funds Receipts	14,633,395.00	1,640,585.04		16,273,980.04	848,565.14	9,166,107.91	56.32%	7,107,872.13