

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 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	54,496.46	458,213.49	84.54%	83,786.51
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00			200.00	3,174.95	3,174.95	587.47%	(2,974.95)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00			88,000.00	4,827.72	37,518.18	42.63%	50,481.82
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	635.35	10,177.37	55.01%	8,322.63
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	11,539.95	66,891.57	82.58%	14,108.43
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	3,599.91	1,126,347.26	56.32%	873,652.74
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00		161,457.32	60.47%	105,542.68
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	375.00	1,775.00	35.50%	3,225.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	3,768.65	31,900.04	83.95%	6,099.96
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	12,540.00	94,920.78	45.20%	115,079.22
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	1,934.74	39,718.29	9.69%	370,281.71
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00			24,000.00	20,000.00	55,000.00	229.17%	(31,000.00)
01-4140- -	911 FEE (2.50/LINE)	168,000.00			168,000.00	12,483.44	76,388.53	45.47%	91,611.47
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	1,275.49	7,652.94	49.06%	7,947.06
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00			70,000.00	7,670.66	49,397.03	70.57%	20,602.97
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED						3,729.04		(3,729.04)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00			36,000.00	2,321.13	16,445.70	45.68%	19,554.30
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	44,222.16	44,222.16	105.29%	(2,222.16)
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00			9,200.00	535.24	4,337.23	47.14%	4,862.77
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General Fund									
01-4510- -B	(2) CHILD SUPPORT OFFICE *****	217,300.00			217,300.00	16,620.83	87,736.48	40.38%	129,563.52
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	1,147.23	3,037.68	25.31%	8,962.32
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	1,056.34	3,223.30	64.47%	1,776.70
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00			55,000.00	4,349.94	29,367.30	53.40%	25,632.70
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00			45,681.00	5,607.72	12,158.93	26.62%	33,522.07
01-4542- -	EMA FEDERAL GRANT (REIMB)								
01-4548- -	CLERK FEES (POOLING)	561,320.00			561,320.00	34,223.24	260,804.30	46.46%	300,515.70
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	184,932.41	283,248.83	60.10%	188,071.17
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00	400.00	3,600.00	72.00%	1,400.00
01-4561- -	COURT FEES (HB 577/413)	45,000.00			45,000.00	7,626.50	14,501.50	32.23%	30,498.50
01-4562- -	CMRS (911)	128,000.00			128,000.00		69,980.93	54.67%	58,019.07
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI						4,300.57		(4,300.57)
01-4604- -	PARK RENTAL	95,000.00			95,000.00	4,521.78	50,963.80	53.65%	44,036.20
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00	296.00	15,085.11	27.43%	39,914.89
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	1,565.00	5,212.50	34.75%	9,787.50
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	50.00	1,000.00	50.00%	1,000.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	2,808.50	31,422.50	62.84%	18,577.50
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
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General Fund									
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00			12,000.00	1,538.42	9,963.33	83.03%	2,036.67
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00			10,000.00	237.50	8,055.17	80.55%	1,944.83
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	410.64	4,177.00	29.84%	9,823.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00		3,255.00	93.00%	245.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	920.42	20,746.10	829.84%	(18,246.10)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00	1,210.00	6,050.00	41.67%	8,470.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	272.21	5,326.13	8.88%	54,673.87
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00	2,086.00	20,940.50	91.05%	2,059.50
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		165.00	2.06%	7,835.00
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	117,586.00			117,586.00	10,648.97	61,148.85	52.00%	56,437.15
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES								
01-4728- -	UNITED WAY		3,000.00		3,000.00	750.00	2,250.00	75.00%	750.00
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00			24,000.00	1,128.74	9,278.75	38.66%	14,721.25
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					2,000.00	2,459.40		(2,459.40)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00		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	6,169.44	38,714.72	38.71%	61,285.28
01-4760- -	RESTITUTION	100.00			100.00	95.00	1,075.67	075.67%	(975.67)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00			250.00				250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00			100.00	0.26	1.60	1.60%	98.40
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	321.97	1,616.97	37.39%	2,708.03
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00			6,500.00	834.63	1,668.21	25.66%	4,831.79
Total Above Line Revenues		7,495,247.00	7,000.00		7,502,247.00	479,230.54	3,744,335.06	49.91%	3,757,911.94

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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	479,230.54	5,619,921.80	59.62%	3,807,055.45

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Road Fund									
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	320,000.00			320,000.00	319,387.00	319,387.00	99.81%	613.00
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						300,000.00		(300,000.00)
02-4515- -	ENERGY RECOVERY, ROAD FUND						5,024.83		(5,024.83)
02-4516- -	TRUCK LICENSE	201,071.00			201,071.00		228,976.91	113.88%	(27,905.91)
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	72.09%	424,884.25
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	1,426.71	9,263.63	61.76%	5,736.37
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	213.96	1,110.31	55.52%	889.69
02-4807- -	SAVINGS INTEREST	2,000.00			2,000.00	224.03	299.33	14.97%	1,700.67
Total Above Line Revenues		2,214,348.00			2,214,348.00	321,251.70	2,053,560.89	92.74%	160,787.11
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	321,251.70	2,817,643.60	85.52%	476,888.46

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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	84.86	572.56	76.34%	177.44
	Total Above Line Revenues	2,335,750.00			2,335,750.00	84.86	523,361.06	22.41%	1,812,388.94
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	84.86	1,058,853.47	36.88%	1,812,388.94

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

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,000.00			6,000.00	738.68	5,117.32	85.29%	882.68
12-4806- -	CHECKING ACCOUNT INTEREST	50.00			50.00	1.68	6.46	12.92%	43.54
	Total Above Line Revenues	6,050.00			6,050.00	740.36	5,123.78	84.69%	926.22
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	740.36	10,597.40	91.96%	926.22

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	7,670.68	49,397.17	70.57%	20,602.83
15-4806- -	INTEREST - CHECKING	500.00			500.00	28.22	214.46	42.89%	285.54
Total Above Line Revenues		70,500.00			70,500.00	7,698.90	49,611.63	70.37%	20,888.37
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	7,698.90	211,083.10	69.79%	91,388.37

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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	1,798.71	11,272.92	70.46%	4,727.08
27-4806- -	O.C.E.D.A. - INTEREST					9.60	66.83		(66.83)
Total Above Line Revenues		16,000.00			16,000.00	1,808.31	11,339.75	70.87%	4,660.25
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	1,808.31	168,042.74	61.62%	104,660.25

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: December 1, 2016 To: December 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	7,677.96	49,404.33	70.58%	20,595.67
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00		23.86	4.77%	476.14
	Total Above Line Revenues	70,500.00			70,500.00	7,677.96	49,428.19	70.11%	21,071.81
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	7,677.96	73,458.43	77.71%	21,071.81
	Total All Funds Receipts	14,633,395.00	1,640,585.04		16,273,980.04	818,492.63	9,984,600.54	61.35%	6,289,379.50