

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	35,590.56	493,804.05	91.11%	48,195.95
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00			200.00	1,439.23	4,614.18	307.09%	(4,414.18)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00			88,000.00	5,264.12	42,782.30	48.62%	45,217.70
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	447.18	10,624.55	57.43%	7,875.45
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	1,204.15	1,627.91	4.07%	38,372.09
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	63,098.13	129,989.70	160.48%	(48,989.70)
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	431,872.06	1,558,219.32	77.91%	441,780.68
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00	71,899.08	233,356.40	87.40%	33,643.60
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	388.00	2,163.00	43.26%	2,837.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	4,341.97	36,242.01	95.37%	1,757.99
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	12,470.88	107,391.66	51.14%	102,608.34
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	7,115.60	46,833.89	11.42%	363,166.11
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00			24,000.00	25.00	55,025.00	229.27%	(31,025.00)
01-4140- -	911 FEE (2.50/LINE)	168,000.00			168,000.00	12,668.87	89,057.40	53.01%	78,942.60
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	1,275.49	8,928.43	57.23%	6,671.57
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00			70,000.00	6,511.19	55,908.22	79.87%	14,091.78
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED					325.71	4,054.75		(4,054.75)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00			36,000.00	3,570.06	20,015.76	55.60%	15,984.24
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	105.29%	(2,222.16)
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00			9,200.00		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	18,020.87	105,757.35	48.67%	111,542.65
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	7,562.00	75.62%	2,438.00
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	43,652.82	130,958.44	75.00%	43,652.56
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00			103,897.00	6,250.00	99,466.69	95.74%	4,430.31
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		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		3,223.30	64.47%	1,776.70
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00			55,000.00	4,560.39	33,927.69	61.69%	21,072.31
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00			45,681.00		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	30,846.52	291,650.82	51.96%	269,669.18
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	44,220.62	327,469.45	69.48%	143,850.55
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00		3,600.00	72.00%	1,400.00
01-4561- -	COURT FEES (HB 577)	45,000.00			45,000.00		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					1,897.36	6,197.93		(6,197.93)
01-4604- -	PARK RENTAL	95,000.00			95,000.00	4,763.37	55,727.17	58.66%	39,272.83
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00	20.00	15,105.11	27.46%	39,894.89
01-4606- -R	GOLF COURSE BUILDING RENTAL					85.00	1,085.00		(1,085.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00			15,000.00	1,790.00	7,002.50	46.68%	7,997.50
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	842.00	1,842.00	92.10%	158.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	5,243.30	36,665.80	73.33%	13,334.20
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	1,240.55	11,203.88	93.37%	796.12
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00			10,000.00		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	2,286.50	6,463.50	46.17%	7,536.50
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00	440.00	3,695.00	105.57%	(195.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	1,799.30	22,545.40	901.82%	(20,045.40)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00		6,050.00	41.67%	8,470.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00		5,326.13	8.88%	54,673.87
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00	1,232.00	22,172.50	96.40%	827.50
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	6,775.93	67,924.78	57.77%	49,661.22
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES								
01-4728- -	UNITED WAY		3,000.00		3,000.00		2,250.00	75.00%	750.00
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00			24,000.00	1,402.27	10,681.02	44.50%	13,318.98
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	101,632.78	266,575.79	60.59%	173,424.21
01-4728- -C	CEMETARY DONATIONS					1,000.00	1,700.00		(1,700.00)
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS						2,459.40		(2,459.40)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00	458.00	3,461.34	173.07%	(1,461.34)
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	6,204.76	44,919.48	44.92%	55,080.52
01-4760- -	RESTITUTION	100.00			100.00	100.00	1,175.67	175.67%	(1,075.67)
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	1.80	1.80%	98.20
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	304.94	1,921.91	44.44%	2,403.09
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00			6,500.00		1,668.21	25.66%	4,831.79
Total Above Line Revenues		7,495,247.00	7,000.00		7,502,247.00	950,357.76	4,694,692.82	62.58%	2,807,554.18

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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					(1,062.00)	(50,289.97)		50,289.97
01-4910- -	TRANSFER IN FROM OTHER FUNDS					1,062.00	1,062.00		(1,062.00)
	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	950,357.76	6,570,279.56	69.70%	2,856,697.69

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID					27,870.00	27,870.00		(27,870.00)
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	320,000.00			320,000.00		319,387.00	99.81%	613.00
02-4514- -A	TRANS CABINET 80/20 BRIDGE- 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	456,623.00	1,553,815.75	102.09%	(31,738.75)
02-4542- -	FEMA REIMBURSEMENT*****					34,668.32	34,668.32		(34,668.32)
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	270.00	9,533.63	63.56%	5,466.37
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	190.48	1,300.79	65.04%	699.21
02-4807- -	SAVINGS INTEREST	2,000.00			2,000.00		299.33	14.97%	1,700.67
	Total Above Line Revenues	2,214,348.00			2,214,348.00	519,621.80	2,573,182.69	116.20%	(358,834.69)
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	519,621.80	3,337,265.40	101.30%	(42,733.34)

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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	89,575.00	89,575.00	8.96%	910,425.00
04-4527- -	COAL SEVERANCE (est \$300/QT)	1,200,000.00			1,200,000.00	328,392.86	813,514.71	67.79%	386,485.29
04-4529- -	MINERALS SEVERANCE TAX	135,000.00			135,000.00	32,229.86	69,896.51	51.78%	65,103.49
04-4731- -	MISC								
04-4806- -	CHECKING ACCOUNT INTEREST	750.00			750.00	101.55	674.11	89.88%	75.89
Total Above Line Revenues		2,335,750.00			2,335,750.00	450,299.27	973,660.33	41.69%	1,362,089.67
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	450,299.27	1,509,152.74	52.56%	1,362,089.67

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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					(25,000.00)	(25,000.00)		25,000.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues							(25,000.00)		25,000.00
Total Fed/St Grants Fund Receipts							(25,000.00)		

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Forest Fire Protection Fund									
12-4112- -	FOREST FIRE TAX	6,000.00			6,000.00	512.19	5,629.51	93.83%	370.49
12-4806- -	CHECKING ACCOUNT INTEREST	50.00			50.00	1.74	8.20	16.40%	41.80
	Total Above Line Revenues	6,050.00			6,050.00	513.93	5,637.71	93.19%	412.29
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	513.93	11,111.33	96.42%	412.29

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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	6,511.21	55,908.38	79.87%	14,091.62
15-4806- -	INTEREST - CHECKING	500.00			500.00	31.87	246.33	49.27%	253.67
Total Above Line Revenues		70,500.00			70,500.00	6,543.08	56,154.71	79.65%	14,345.29
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	6,543.08	217,626.18	71.95%	84,845.29

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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
O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	16,000.00			16,000.00	2,089.57	13,362.49	83.52%	2,637.51
27-4806- -	O.C.E.D.A. - INTEREST					11.87	78.70		(78.70)
Total Above Line Revenues		16,000.00			16,000.00	2,101.44	13,441.19	84.01%	2,558.81
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					25,000.00	25,000.00		(25,000.00)
Total Below Line Revenues		150,000.00	106,702.99		256,702.99	25,000.00	181,702.99	70.78%	75,000.00
Total OCEDA Fund Receipts		166,000.00	106,702.99		272,702.99	27,101.44	195,144.18	71.56%	77,558.81

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	6,511.19	55,915.52	79.88%	14,084.48
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00	9.55	33.41	6.68%	466.59
	Total Above Line Revenues	70,500.00			70,500.00	6,520.74	55,948.93	79.36%	14,551.07
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	6,520.74	79,979.17	84.61%	14,551.07
	Total All Funds Receipts	14,633,395.00	1,640,585.04		16,273,980.04	1,935,958.02	11,920,558.56	73.25%	4,353,421.48