

# Revenue Condition Report

## OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: February 1, 2017 To: February 28, 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	18,138.70	511,942.75	94.45%	30,057.25
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00			200.00	965.11	5,579.29	789.64%	(5,379.29)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00			88,000.00	6,819.56	49,601.86	56.37%	38,398.14
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00			18,500.00	434.35	11,058.90	59.78%	7,441.10
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	590.54	2,218.45	5.55%	37,781.55
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	248.76	130,238.46	160.79%	(49,238.46)
01-4134- -	OCCTAX QT LICENSE FEE	2,000,000.00			2,000,000.00	80,252.84	1,638,472.16	81.92%	361,527.84
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00			267,000.00		233,356.40	87.40%	33,643.60
01-4134- -F	OCCTAX FEDERAL WORKERS	5,000.00			5,000.00	326.00	2,489.00	49.78%	2,511.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00			38,000.00	4,369.52	40,611.53	106.87%	(2,611.53)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00			210,000.00	17,661.60	125,053.26	59.55%	84,946.74
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00			410,000.00	27,948.25	74,782.14	18.24%	335,217.86
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00			24,000.00		55,025.00	229.27%	(31,025.00)
01-4140- -	911 FEE (2.86/LINE)	168,000.00			168,000.00	12,211.23	101,268.63	60.28%	66,731.37
01-4203- -	TVA IN LIEU OF TAX								
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00			15,600.00	1,275.49	10,203.92	65.41%	5,396.08
01-4418- -	O.C. BALEFILL - LANDFILL LEASE .50 CENT/TON	70,000.00			70,000.00	6,701.07	62,609.29	89.44%	7,390.71
01-4501- -	OMITTED TANGIBLE PROPERTY TAXES COLLECTED						4,054.75		(4,054.75)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	36,000.00			36,000.00	2,968.85	22,984.61	63.85%	13,015.39
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	STATE GRANTS/EMS/AMBULANCE (RESTR-4)	11,009.00			11,009.00		10,000.00	90.83%	1,009.00
01-4510- -C	ANIMAL CTL/STATE GRANT (RESTR-3)	1,000.00			1,000.00				1,000.00
01-4510- -L	LITTER ABATEMENT GRANT STATE (RESTR-6)	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	535.23	4,872.46	52.96%	4,327.54
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General Fund									
01-4510- -B	CHILD SUPPORT OFFICE (RESTR-2)	217,300.00			217,300.00	15,369.07	121,126.42	55.74%	96,173.58
01-4510- -T	TIRE AMNESTY PROGRAM		4,000.00		4,000.00		4,000.00	100.00%	
01-4512- -	GRANTS 01-5136-741-0 (RESTR)	350,000.00			350,000.00				350,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00			10,000.00		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		130,958.44	75.00%	43,652.56
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00			103,897.00		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	1,000.01	4,037.69	33.65%	7,962.31
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	38,488.08	69.98%	16,511.92
01-4541- -	EMA STATE GRANT (REIMB GRANT)	45,681.00			45,681.00	7,782.34	19,941.27	43.65%	25,739.73
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)								
01-4548- -	CLERK FEES (POOLING)	561,320.00			561,320.00	42,835.56	334,486.38	59.59%	226,833.62
01-4549- -	SHERIFF FEES (POOLING)	471,320.00			471,320.00	38,563.30	366,032.75	77.66%	105,287.25
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00			5,000.00	400.00	4,000.00	80.00%	1,000.00
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	43,707.05	113,687.98	88.82%	14,312.02
01-4567- -	COURT COST SUPPLEMENT HB413 (TRANSP PRISOI						6,197.93		(6,197.93)
01-4604- -	PARK RENTAL	95,000.00			95,000.00	14,526.85	70,254.02	73.95%	24,745.98
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	55,000.00			55,000.00		15,105.11	27.46%	39,894.89
01-4606- -R	GOLF COURSE BUILDING RENTAL						1,085.00		(1,085.00)
01-4612- -F	ANIMAL SHELTER FEES	15,000.00			15,000.00	910.00	9,754.50	65.03%	5,245.50
01-4612- -R	ANIMAL SHEL RESTR DONATIONS (RESTR-12)	2,000.00			2,000.00				2,000.00
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00			2,000.00				2,000.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00			50,000.00	6,003.20	42,669.00	85.34%	7,331.00
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

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General Fund									
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00			12,000.00	1,914.86	13,118.74	109.32%	(1,118.74)
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	3,582.46	3,582.46	582.46%	(3,482.46)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	14,000.00			14,000.00	410.64	6,874.14	49.10%	7,125.86
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00			3,500.00	1,200.00	4,895.00	139.86%	(1,395.00)
01-4711- -B	O.C.E.D.A BUSINESS CENTER								
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00			2,500.00	724.82	23,270.22	930.81%	(20,770.22)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00			14,520.00	2,420.00	8,470.00	58.33%	6,050.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00			60,000.00	1,467.19	7,043.32	11.74%	52,956.68
01-4727- -A	(7) LITTERABATEMENT REIMBURSEMENT	23,000.00			23,000.00	1,652.00	23,824.50	103.58%	(824.50)
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	60.00	225.00	2.81%	7,775.00
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	117,586.00			117,586.00	6,751.96	74,676.74	63.51%	42,909.26
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	SR CTN MEAL DONATIONS GRADD (RESTR-16)	24,000.00			24,000.00	1,638.00	12,319.02	51.33%	11,680.98
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		266,575.79	60.59%	173,424.21
01-4728- -C	CEMETARY DONATIONS						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		3,211.34	160.57%	(1,211.34)
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)					253.89	870.87		(870.87)
01-4733- -	(16) INSURANCE CLAIM REIMB	60,000.00			60,000.00				60,000.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL (RESTR-17)	100,000.00			100,000.00		44,919.48	44.92%	55,080.52
01-4760- -	RESTITUTION	100.00			100.00	100.00	1,275.67	275.67%	(1,175.67)
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00			250.00				250.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST	100.00			100.00	0.17	1.97	1.97%	98.03
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00			4,325.00	336.72	2,258.63	52.22%	2,066.37
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	379,617.58	5,074,310.40	67.64%	2,427,936.60

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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						(50,289.97)		50,289.97
01-4910- -	TRANSFER IN FROM OTHER FUNDS						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	379,617.58	6,949,897.14	73.72%	2,477,080.11

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Road Fund									
02-4513- -	3% EMERGENCY COUNTY ROAD AID (1)						27,870.00		(27,870.00)
02-4514- -	TRANS CABINET FLEX FUNDS (RESTR) (EST) (2)	320,000.00			320,000.00		319,387.00	99.81%	613.00
02-4514- -A	TRANS CABINET 80/20 BRIDGE- FUNDS (RESTR) (3)	120,000.00			120,000.00	40,497.01	132,803.14	110.67%	(12,803.14)
02-4514- -B	TRANS CABINET RURAL SEC ROADS (4)						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		1,553,815.75	102.09%	(31,738.75)
02-4542- -	FEMA REIMBURSEMENT (RESTR) (5)						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	20.00	9,553.63	63.69%	5,446.37
02-4733- -	INSURANCE CLAIM REIMB (RESTR)	25,000.00			25,000.00				25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00			2,000.00	215.21	1,516.00	75.80%	484.00
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	40,732.22	2,613,914.91	118.04%	(399,566.91)
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	FIRST UNITED BANK AND TRUST CR LINE (RESTR)	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 (RESTR)	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	40,732.22	3,377,997.62	102.53%	(83,465.56)

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Local Government Economic Assistance Fund									
04-4508-	- COAL SEVERANCE CAPITAL PROJECTS (RESTR) (1)	1,000,000.00			1,000,000.00	20,425.00	110,000.00	11.00%	890,000.00
04-4527-	- COAL SEVERANCE (EST \$300/QT)	1,200,000.00			1,200,000.00		813,514.71	67.79%	386,485.29
04-4529-	- MINERALS SEVERANCE TAX	135,000.00			135,000.00		69,896.51	51.78%	65,103.49
04-4731-	- MISC								
04-4806-	- CHECKING ACCOUNT INTEREST	750.00			750.00	130.81	804.92	107.32%	(54.92)
Total Above Line Revenues		2,335,750.00			2,335,750.00	20,555.81	994,216.14	42.57%	1,341,533.86
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	20,555.81	1,529,708.55	53.28%	1,341,533.86

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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
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues							(25,000.00)		25,000.00
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	246.27	5,875.78	97.93%	124.22
12-4806- -	CHECKING ACCOUNT INTEREST	50.00			50.00	1.21	9.41	18.82%	40.59
	Total Above Line Revenues	6,050.00			6,050.00	247.48	5,885.19	97.28%	164.81
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	247.48	11,358.81	98.57%	164.81



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LANDFILL FUND									
15-4603- -	LANDFILL REVENUE	70,000.00			70,000.00	6,701.09	62,609.47	89.44%	7,390.53
15-4806- -	INTEREST - CHECKING	500.00			500.00	28.88	275.21	55.04%	224.79
Total Above Line Revenues		70,500.00			70,500.00	6,729.97	62,884.68	89.20%	7,615.32
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	6,729.97	224,356.15	74.17%	78,115.32

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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									
27-4504- -	O.C.E.D.A. USDA GRANT								
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	16,000.00			16,000.00	1,471.61	14,834.10	92.71%	1,165.90
27-4806- -	O.C.E.D.A. - INTEREST					11.20	89.90		(89.90)
Total Above Line Revenues		16,000.00			16,000.00	1,482.81	14,924.00	93.27%	1,076.00
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)
Total Below Line Revenues		150,000.00	106,702.99		256,702.99		181,702.99	70.78%	75,000.00
Total OCEDA Fund Receipts		166,000.00	106,702.99		272,702.99	1,482.81	196,626.99	72.10%	76,076.00

## Revenue Condition Report

### OHIO COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: February 1, 2017 To: February 28, 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	6,701.07	62,616.59	89.45%	7,383.41
95-4806- -	CHECKING ACCOUNT INTEREST	500.00			500.00	9.35	42.76	8.55%	457.24
	Total Above Line Revenues	70,500.00			70,500.00	6,710.42	62,659.35	88.88%	7,840.65
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	6,710.42	86,689.59	91.71%	7,840.65
	Total All Funds Receipts	14,633,395.00	1,640,585.04		16,273,980.04	456,076.29	12,376,634.85	76.05%	3,897,345.19