

Revenue Condition Report

FICTIONAL COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: September 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- | - REAL PROPERTY TAXES | 1,600,000.00 | | | 1,600,000.00 | 72,519.99 | 72,519.99 | 4.53% | 1,527,480.01 |
| 01-4102- | - TANGIBLE PERSONAL PROPERTY TAXES | 300,000.00 | | | 300,000.00 | 10,481.89 | 10,481.89 | 3.49% | 289,518.11 |
| 01-4103- | - MOTOR VEHICLE PROPERTY TAX | 140,000.00 | | | 140,000.00 | 46,932.11 | 46,932.11 | 33.52% | 93,067.89 |
| 01-4104- | - DELIQUENT PROPERTY TAX | 20,000.00 | | | 20,000.00 | 11,358.36 | 11,358.36 | 56.79% | 8,641.64 |
| 01-4130- | - BANK FRANCHISES | 60,000.00 | | | 60,000.00 | | | | 60,000.00 |
| 01-4131- | - FRANCHISE CORPORATION TAX | 600,000.00 | | | 600,000.00 | | | | 600,000.00 |
| 01-4135- | - DEED TRANSFER | 40,000.00 | | | 40,000.00 | 15,533.92 | 15,533.92 | 38.83% | 24,466.08 |
| 01-4137- | - INSURANCE PREMIUM TAX | 650,000.00 | | | 650,000.00 | 144,918.30 | 144,918.30 | 22.30% | 505,081.70 |
| 01-4140- | - E-911 FEES | 1,000.00 | | | 1,000.00 | 28.87 | 28.87 | 2.89% | 971.13 |
| 01-4210- | - IN LIEU PAYMENT | 17,000.00 | | | 17,000.00 | | | | 17,000.00 |
| 01-4302- | - EXCESS FEES - CLERK | 61,315.00 | | | 61,315.00 | | | | 61,315.00 |
| 01-4304- | - EXCESS FEES - SHERIFF | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-4401- | - COMMERCIAL LICENSE | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4406- | - ENTERTAINMENT PERMITS | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-4407- | - BUILDING PERMITS | 2,000.00 | | | 2,000.00 | 2,870.30 | 2,870.30 | 143.52% | (870.30) |
| 01-4409- | - LAND USE FEES | 500.00 | | | 500.00 | | | | 500.00 |
| 01-4418- | - TELECOMM FRANCHISE FEES | 36,000.00 | | | 36,000.00 | 9,152.37 | 9,152.37 | 25.42% | 26,847.63 |
| 01-4504- | - FEDERAL GRANTS | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-4505- | - MOTOR VEHICLE TAX - OTHER COUNTIES | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-4510- | - STATE GRANTS | 20,000.00 | | | 20,000.00 | 1,999.30 | 1,999.30 | 10.00% | 18,000.70 |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 8,000.00 | | | 8,000.00 | 3,184.00 | 3,184.00 | 39.80% | 4,816.00 |
| 01-4522- | - LEGAL PROCESS TAX | 200.00 | | | 200.00 | 99.19 | 99.19 | 49.59% | 100.81 |
| 01-4532- | - AOC SPACE RENTAL | 200,000.00 | | | 200,000.00 | 48,437.30 | 48,437.30 | 24.22% | 151,562.70 |
| 01-4561- | - COURT COST COLLECTIONS | 6,000.00 | | | 6,000.00 | 1,290.00 | 1,290.00 | 21.50% | 4,710.00 |
| 01-4562- | - CMRS WIRELESS RECEIPTS | 122,000.00 | | | 122,000.00 | 29,782.86 | 29,782.86 | 24.41% | 92,217.14 |
| 01-4612- | - ANIMAL SHELTER FEES | 5,000.00 | | | 5,000.00 | 2,440.00 | 2,440.00 | 48.80% | 2,560.00 |
| 01-4712- | - COURTHOUSE RENTALS | 80,000.00 | | | 80,000.00 | 15,303.50 | 15,303.50 | 19.13% | 64,696.50 |
| 01-4727- | - REIMBURSEMENT | 200,000.00 | | | 200,000.00 | 153,879.79 | 153,879.79 | 76.94% | 46,120.21 |
| 01-4731- | - MISCELLANEOUS REVENUES | 500.00 | | | 500.00 | 14,379.00 | 14,379.00 | 875.80% | (13,879.00) |
| 01-4801- | - INTEREST | 3,000.00 | | | 3,000.00 | 765.17 | 765.17 | 25.51% | 2,234.83 |
| Total Above Line Revenues | | 4,207,615.00 | | | 4,207,615.00 | 585,356.22 | 585,356.22 | 13.91% | 3,622,258.78 |

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|---------------------|-----------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4901- | - SURPLUS FROM PRIOR YEAR | 2,750,000.00 | | | 2,750,000.00 | 4,812,746.32 | 4,812,746.32 | 175.01% | (2,062,746.32) |
| 01-4903- | - PRIOR YEAR ADJUSTMENT | | | | | | | | |
| 01-4909- | - TRANSFERS TO OTHER FUNDS | (2,475,000.00) | | | (2,475,000.00) | (494,369.54) | (494,369.54) | 19.97% | (1,980,630.46) |
| | Total Below Line Revenues | 275,000.00 | | | 275,000.00 | 4,318,376.78 | 4,318,376.78 | 570.32% | (4,043,376.78) |
| | Total General Fund Receipts | 4,482,615.00 | | | 4,482,615.00 | 4,903,733.00 | 4,903,733.00 | 109.39% | (421,118.00) |

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| Road Fund | | | | | | | | | |
| 02-4510- | - STATE GRANTS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 02-4516- | - TRUCK LICENSE REFUND | 201,071.00 | | | 201,071.00 | 228,976.91 | 228,976.91 | 113.88% | (27,905.91) |
| 02-4517- | - DRIVER'S LICENSE REFUND | 1,650.00 | | | 1,650.00 | 1,649.25 | 1,649.25 | 99.95% | 0.75 |
| 02-4518- | - COUNTY ROAD AID | 734,612.00 | | | 734,612.00 | 87,680.00 | 87,680.00 | 11.94% | 646,932.00 |
| 02-4680- | - LIVESTOCK REMOVAL | 11,000.00 | | | 11,000.00 | 1,150.00 | 1,150.00 | 10.45% | 9,850.00 |
| 02-4727- | - ROAD REIMBURSEMENTS | 100,000.00 | | | 100,000.00 | 81,963.84 | 81,963.84 | 81.96% | 18,036.16 |
| 02-4731- | - MISCELLANEOUS REVENUES | 500.00 | | | 500.00 | 187.60 | 187.60 | 37.52% | 312.40 |
| 02-4801- | - INTEREST EARNED | 300.00 | | | 300.00 | 37.20 | 37.20 | 12.40% | 262.80 |
| | Total Above Line Revenues | 1,054,133.00 | | | 1,054,133.00 | 401,644.80 | 401,644.80 | 38.10% | 652,488.20 |
| 02-4901- | - SURPLUS FROM PRIOR YEAR | 300,000.00 | | | 300,000.00 | 166,419.95 | 166,419.95 | 55.47% | 133,580.05 |
| 02-4903- | - PRIOR YEAR ADJUSTMENT | | | | | | | | |
| 02-4910- | - TRANSFERS FROM OTHER FUNDS | 400,000.00 | | | 400,000.00 | 394,369.54 | 394,369.54 | 98.59% | 5,630.46 |
| | Total Below Line Revenues | 700,000.00 | | | 700,000.00 | 560,789.49 | 560,789.49 | 80.11% | 139,210.51 |
| | Total Road Fund Receipts | 1,754,133.00 | | | 1,754,133.00 | 962,434.29 | 962,434.29 | 54.87% | 791,698.71 |

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| Jail Fund | | | | | | | | | |
| 03-4510- | - STATE GRANTS | 91,800.00 | | | 91,800.00 | 32,648.24 | 32,648.24 | 35.56% | 59,151.76 |
| 03-4533- | - STATE/JAIL ALLOTMENT | 62,000.00 | | | 62,000.00 | 62,280.88 | 62,280.88 | 100.45% | (280.88) |
| 03-4534- | - STATE JAIL MEDICAL | 5,200.00 | | | 5,200.00 | 5,236.24 | 5,236.24 | 100.70% | (36.24) |
| 03-4535- | - COURT COST COLLECTION | 18,000.00 | | | 18,000.00 | 3,641.30 | 3,641.30 | 20.23% | 14,358.70 |
| 03-4536- | - CONTRACTS WITH OTHER COUNTIES | 325,000.00 | | | 325,000.00 | 89,134.32 | 89,134.32 | 27.43% | 235,865.68 |
| 03-4537- | - STATE PRISONERS | 700,000.00 | | | 700,000.00 | 263,005.28 | 263,005.28 | 37.57% | 436,994.72 |
| 03-4538- | - DUI FEES | 4,000.00 | | | 4,000.00 | 1,317.08 | 1,317.08 | 32.93% | 2,682.92 |
| 03-4557- | - HOUSING, CLASS D | 326,000.00 | | | 326,000.00 | 119,154.68 | 119,154.68 | 36.55% | 206,845.32 |
| 03-4559- | - SOCIAL SECURITY ADM. INCENTIVE FEE | 9,000.00 | | | 9,000.00 | 4,400.00 | 4,400.00 | 48.89% | 4,600.00 |
| 03-4569- | - JAIL CORRECTIONS ASSISTANCE FUNDS | 25,000.00 | | | 25,000.00 | 10,087.92 | 10,087.92 | 40.35% | 14,912.08 |
| 03-4618- | - WORK RELEASE | 500.00 | | | 500.00 | (180.00) | (180.00) | -36.00% | 680.00 |
| 03-4624- | - HOME INCARCERATION FEES | 500.00 | | | 500.00 | 1,050.55 | 1,050.55 | 210.11% | (550.55) |
| 03-4633- | - JAIL BOND COLLECTION FEES | 40,000.00 | | | 40,000.00 | 8,883.10 | 8,883.10 | 22.21% | 31,116.90 |
| 03-4634- | - PRISONER REIMBURSEMENT | 28,000.00 | | | 28,000.00 | 8,025.15 | 8,025.15 | 28.66% | 19,974.85 |
| 03-4702- | - TELEPHONE COMMISSIONS | 60,000.00 | | | 60,000.00 | 15,804.55 | 15,804.55 | 26.34% | 44,195.45 |
| 03-4727- | - MEDICAL REIMBURSEMENTS | 45,000.00 | | | 45,000.00 | 22,806.84 | 22,806.84 | 50.68% | 22,193.16 |
| 03-4731- | - MISCELLANEOUS REVENUES | 1,000.00 | | | 1,000.00 | 6,031.11 | 6,031.11 | 603.11% | (5,031.11) |
| 03-4799- | - SALARY REIMBURSEMENT | 4,800.00 | | | 4,800.00 | 1,200.00 | 1,200.00 | 25.00% | 3,600.00 |
| 03-4801- | - INTEREST EARNED | 50.00 | | | 50.00 | 13.68 | 13.68 | 27.36% | 36.32 |
| | Total Above Line Revenues | 1,745,850.00 | | | 1,745,850.00 | 654,540.92 | 654,540.92 | 37.49% | 1,091,309.08 |
| 03-4901- | - SURPLUS FROM PRIOR YEAR | 300,000.00 | | | 300,000.00 | 367,415.26 | 367,415.26 | 122.47% | (67,415.26) |
| 03-4903- | - PRIOR YEAR ADJUSTMENT | | | | | | | | |
| 03-4910- | - TRANSFERS FROM OTHER FUNDS | 800,000.00 | | | 800,000.00 | | | | 800,000.00 |
| 03-4912- | - LEASE PROCEEDS | 100,000.00 | | | 100,000.00 | | | | 100,000.00 |
| | Total Below Line Revenues | 1,200,000.00 | | | 1,200,000.00 | 367,415.26 | 367,415.26 | 30.62% | 832,584.74 |
| | Total Jail Fund Receipts | 2,945,850.00 | | | 2,945,850.00 | 1,021,956.18 | 1,021,956.18 | 34.69% | 1,923,893.82 |

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| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4528- | - COAL IMPACT TAX | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 04-4529- | - MINERAL SEVERANCE TAX | 50,000.00 | | | 50,000.00 | 13,070.12 | 13,070.12 | 26.14% | 36,929.88 |
| 04-4541- | - EMA REIMBURSEMENT | 20,000.00 | | | 20,000.00 | 3,878.64 | 3,878.64 | 19.39% | 16,121.36 |
| 04-4711- | - ELDERLY HOUSING RENT | 28,000.00 | | | 28,000.00 | 6,776.00 | 6,776.00 | 24.20% | 21,224.00 |
| 04-4731- | - MISCELLANEOUS REVENUES | 500.00 | | | 500.00 | 8,512.96 | 8,512.96 | 702.59% | (8,012.96) |
| 04-4799- | - SEARCH AND RESCUE RECEIPTS | 5,000.00 | | | 5,000.00 | 4,897.25 | 4,897.25 | 97.95% | 102.75 |
| 04-4801- | - INTEREST | 50.00 | | | 50.00 | 3.08 | 3.08 | 6.16% | 46.92 |
| | Total Above Line Revenues | 113,550.00 | | | 113,550.00 | 37,138.05 | 37,138.05 | 32.71% | 76,411.95 |
| 04-4901- | - SURPLUS FROM PRIOR YEAR | 20,000.00 | | | 20,000.00 | 9,193.33 | 9,193.33 | 45.97% | 10,806.67 |
| 04-4903- | - PRIOR YEAR ADJUSTMENT | | | | | | | | |
| 04-4909- | - TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 04-4910- | - TRANSFER FROM OTHER FUNDS | 475,000.00 | | | 475,000.00 | 100,000.00 | 100,000.00 | 21.05% | 375,000.00 |
| | Total Below Line Revenues | 495,000.00 | | | 495,000.00 | 109,193.33 | 109,193.33 | 22.06% | 385,806.67 |
| | Total LGEA Fund Receipts | 608,550.00 | | | 608,550.00 | 146,331.38 | 146,331.38 | 24.05% | 462,218.62 |

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| State Grants | | | | | | | | | |
| 06-4510- | - STATE GRANTS | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 06-4801- | - STATE GRANTS INTEREST | | | | | | | | |
| | Total Above Line Revenues | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 06-4901- | - SURPLUS FROM PRIOR YEARS | 2,000.00 | | | 2,000.00 | 17,873.08 | 17,873.08 | 893.65% | (15,873.08) |
| | Total Below Line Revenues | 2,000.00 | | | 2,000.00 | 17,873.08 | 17,873.08 | 893.65% | (15,873.08) |
| | Total St. Grants Fund Receipts | 27,000.00 | | | 27,000.00 | 17,873.08 | 17,873.08 | 66.20% | 9,126.92 |

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| Federal Grants | | | | | | | | | |
| 07-4512- | - HOMELAND SECURITY | 50,000.00 | | | 50,000.00 | 50,781.55 | 50,781.55 | 101.56% | (781.55) |
| 07-4512- | -001 HOMELAND SECURITY EQUIPMENT | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| | Total Above Line Revenues | 100,000.00 | | | 100,000.00 | 50,781.55 | 50,781.55 | 50.78% | 49,218.45 |
| 07-4901- | - SURPLUS FROM PRIOR YEAR | 900.00 | | | 900.00 | 490.21 | 490.21 | 54.47% | 409.79 |
| | Total Below Line Revenues | 900.00 | | | 900.00 | 490.21 | 490.21 | 54.47% | 409.79 |
| | Total Fed Fund Receipts | 100,900.00 | | | 100,900.00 | 51,271.76 | 51,271.76 | 50.81% | 49,628.24 |

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| Solid Waste Fund | | | | | | | | | |
| 13-4411- | - SOLID WASTE PERMITS | 5,500.00 | | | 5,500.00 | 25.00 | 25.00 | 0.45% | 5,475.00 |
| 13-4510- | - STATE GRANTS | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 13-4713- | - RECYCLING RECEIPTS | 80,000.00 | | | 80,000.00 | 37,791.29 | 37,791.29 | 47.24% | 42,208.71 |
| 13-4731- | - MISCELLANEOUS REVENUES | 500.00 | | | 500.00 | 1,000.00 | 1,000.00 | 200.00% | (500.00) |
| 13-4801- | - SOLID WASTE INTEREST | 50.00 | | | 50.00 | 2.68 | 2.68 | 5.36% | 47.32 |
| | Total Above Line Revenues | 106,050.00 | | | 106,050.00 | 38,818.97 | 38,818.97 | 36.60% | 67,231.03 |
| 13-4901- | - SURPLUS, PRIOR YEAR | 15,000.00 | | | 15,000.00 | 82,863.15 | 82,863.15 | 552.42% | (67,863.15) |
| 13-4910- | - TRANSFERS FROM OTHER FUNDS | 350,000.00 | | | 350,000.00 | | | | 350,000.00 |
| | Total Below Line Revenues | 365,000.00 | | | 365,000.00 | 82,863.15 | 82,863.15 | 22.70% | 282,136.85 |
| | Total SolidWaste Fund Receipts | 471,050.00 | | | 471,050.00 | 121,682.12 | 121,682.12 | 25.83% | 349,367.88 |

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| Landfill | | | | | | | | | |
| 15-4113- | - OHIO DUMPING GENERATION FEE | 8,500.00 | | | 8,500.00 | 2,250.09 | 2,250.09 | 26.47% | 6,249.91 |
| 15-4510- | - STATE GRANTS | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 15-4543- | - KERF RECEIPTS | 100,000.00 | | | 100,000.00 | 27,186.03 | 27,186.03 | 27.19% | 72,813.97 |
| 15-4603- | - LANDFILL TIPPING FEES | 1,700,000.00 | | | 1,700,000.00 | 383,731.75 | 383,731.75 | 22.57% | 1,316,268.25 |
| 15-4680- | - ROLL OFF CONTAINER RECEIPTS | 160,000.00 | | | 160,000.00 | 67,369.10 | 67,369.10 | 42.11% | 92,630.90 |
| 15-4699- | - FGD DISPOSAL FEES | 300,000.00 | | | 300,000.00 | | | | 300,000.00 |
| 15-4704- | - SALE OF SURPLUS PROPERTY | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 15-4708- | - GAS COLLECTION REVENUE | 500.00 | | | 500.00 | | | | 500.00 |
| 15-4710- | - GAS COLLECTION - CARBON CREDIT REVENUE | 500.00 | | | 500.00 | | | | 500.00 |
| 15-4727- | - FGD REIMBURSEMENT & DEVELOPMENT | 100,000.00 | | | 100,000.00 | 24,999.99 | 24,999.99 | 25.00% | 75,000.01 |
| 15-4727- | -002 DP&L OPERATING COSTS | 460,000.00 | | | 460,000.00 | 178,515.07 | 178,515.07 | 38.81% | 281,484.93 |
| 15-4731- | - MISCELLANEOUS REVENUES | 500.00 | | | 500.00 | 474.29 | 474.29 | 94.86% | 25.71 |
| 15-4801- | - INTEREST EARNED | 3,500.00 | | | 3,500.00 | 2,160.62 | 2,160.62 | 61.73% | 1,339.38 |
| | Total Above Line Revenues | 2,854,500.00 | | | 2,854,500.00 | 686,686.94 | 686,686.94 | 24.06% | 2,167,813.06 |
| 15-4901- | - SURPLUS FROM PRIOR YEAR | 3,300,000.00 | | | 3,300,000.00 | 7,258,678.82 | 7,258,678.82 | 219.96% | (3,958,678.82) |
| 15-4903- | - ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 15-4910- | - TRANSFERS FROM OTHER FUNDS | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 15-4912- | - LEASE PROCEEDS | 200,000.00 | | | 200,000.00 | | | | 200,000.00 |
| | Total Below Line Revenues | 3,525,000.00 | | | 3,525,000.00 | 7,258,678.82 | 7,258,678.82 | 205.92% | (3,733,678.82) |
| | Total Landfill Fund Receipts | 6,379,500.00 | | | 6,379,500.00 | 7,945,365.76 | 7,945,365.76 | 124.55% | (1,565,865.76) |

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| Garbage Collections Fund | | | | | | | | | |
| 75-4602- | - GARBAGE COLLECTIONS | 380,000.00 | | | 380,000.00 | 110,120.13 | 110,120.13 | 28.98% | 269,879.87 |
| 75-4801- | - INTEREST EARNED | 75.00 | | | 75.00 | 21.87 | 21.87 | 29.16% | 53.13 |
| | Total Above Line Revenues | 380,075.00 | | | 380,075.00 | 110,142.00 | 110,142.00 | 28.98% | 269,933.00 |
| 75-4901- | - SURPLUS FROM PRIOR YEAR | 225,000.00 | | | 225,000.00 | 423,016.42 | 423,016.42 | 188.01% | (198,016.42) |
| 75-4910- | - TRANSFERS FROM OTHER FUNDS | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| | Total Above Line Revenues | 250,000.00 | | | 250,000.00 | 423,016.42 | 423,016.42 | 169.21% | (173,016.42) |
| | Total Garbage Coll. Fund Receipts | 630,075.00 | | | 630,075.00 | 533,158.42 | 533,158.42 | 84.62% | 96,916.58 |
| | Total All Funds Receipts | 17,399,673.00 | | | 17,399,673.00 | 15,703,805.99 | 15,703,805.99 | 90.25% | 1,695,867.01 |