

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 02/29/2016

Period From: 02/01/2016 To: 02/29/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	- SHERIFF - REAL PROPERTY TAXES	542,000.00	0.00	542,000.00	114.92	508,000.94	93.7%	33,999.06
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	102.88	3,926.52	963.3%	(3,726.52)
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	12,261.22	49,378.15	56.1%	38,621.85
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	434.29	42,595.52	230.2%	(24,095.52)
01-4105-	- CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	.26	.26	0.3%	99.74
01-4107-	- SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	40,000.00	16,967.98	16,985.79	42.5%	23,014.21
01-4130-	- SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	67,887.35	102.9%	(1,887.35)
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	81,000.00	549.81	36,413.50	45.0%	44,586.50
01-4134-	- OCCTAX QT LICENSE FEE	1,961,000.00	0.00	1,961,000.00	352,261.18	1,620,986.30	82.7%	340,013.70
01-4134-	-B BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	724.71	161,059.26	60.3%	105,940.74
01-4134-	-F OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	327.00	3,258.00	130.3%	(758.00)
01-4135-	- CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	5,472.47	26,200.02	68.9%	11,799.98
01-4136-	- CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	28,363.68	124,086.44	59.1%	85,913.56
01-4139-	- OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	13,820.97	70,985.55	17.3%	339,014.45
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	72,033.90	99,314.45	413.8%	(75,314.45)
01-4140-	- 911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	12,980.58	105,830.62	63.0%	62,169.38
01-4417-	- TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	8,929.06	57.2%	6,670.94
01-4418-	- O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,036.50	57,685.77	82.4%	12,314.23
01-4504-	-C SHERIFF- GRANT (s)		0.00	0.00	0.00	0.00		0.00
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	36,000.00	0.00	36,000.00	4,011.62	28,925.45	80.3%	7,074.55
01-4505-	- MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4510-	- (1) PARK GRANT - TRAIL EXPANSION ****		0.00	0.00	0.00	0.00		0.00
01-4510-	-A SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	0.00	9,200.00	937.44	12,096.48	131.5%	(2,896.48)
01-4510-	-B (2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	17,407.12	130,282.82	65.1%	69,717.18
01-4510-	-C (3) ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	660.00	660.00	66.0%	340.00
01-4510-	-D ADULT DAY CARE GRANT(EFT) STATE		0.00	0.00	0.00	0.00		0.00
01-4510-	-F (4) STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	10,000.00	90.8%	1,009.00
01-4510-	-J (5) JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510-	-L (6) LITTER ABATEMENT GRANT (STATE) ****	42,000.00	0.00	42,000.00	0.00	41,631.57	99.1%	368.43

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01-4510- -M	OHIO COUNTY SOLID WASTE *****	14,600.00	0.00	14,600.00	0.00	0.00		14,600.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -O	(8) GRANT - SAFE ROUTE SCHOOLS*****	100,000.00	0.00	100,000.00	0.00	0.00		100,000.00
01-4510- -P	(9) PARK LWCF GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510- -T	SHERIFF ARMOR GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -Z	SENIOR CTN WAGE SUBSIDY PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4512- -	GRANTS 01-5136-741-0 ****	350,000.00	0.00	350,000.00	0.00	0.00		350,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	7,562.00	75.6%	2,438.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	200.00	0.00	0.00		200.00
01-4522- -	LEGAL PROCES TAX		0.00	0.00	0.00	150.69		(150.69)
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	5,550.00	27.8%	14,450.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	186,000.00	0.00	186,000.00	0.00	124,184.44	66.8%	61,815.56
01-4532- -J	JAIL - A.O.C. RENTAL		0.00	0.00	0.00	0.00		0.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	103,897.00	0.00	99,580.99	95.8%	4,316.01
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	0.00	6,795.76	99.9%	4.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	940.94	4,225.56	28.2%	10,774.44
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	193.30	9.7%	1,806.70
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	0.00	1,607.51	32.2%	3,392.49
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	55,000.00	4,101.39	26,812.11	48.7%	28,187.89
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00	0.00	45,681.00	0.00	27,453.32	60.1%	18,227.68
01-4542- -	EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543- -	(11) O-CAMP DONATIONS ****	7,500.00	0.00	7,500.00	0.00	275.74	3.7%	7,224.26
01-4548- -	CLERK FEES (POOLING)	561,320.00	0.00	561,320.00	60,802.19	353,794.43	63.0%	207,525.57
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	50,490.49	386,504.37	84.9%	68,815.63
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	2,400.00	48.0%	2,600.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	20,028.30	36.4%	34,971.70
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	20,127.11	94,843.09	74.1%	33,156.91
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	7,806.48	63,070.86	66.4%	31,929.14

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01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	213.88	20,315.79	26.4%	56,684.21
01-4612- -A	ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	1,368.75	2,525.88		(2,525.88)
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	85.00	630.00	31.5%	1,370.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	805.00	7,234.50	48.2%	7,765.50
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	(12) ANIMAL SHEL RESTR DONATIONS****	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	50,000.00	2,016.00	21,512.10	43.0%	28,487.90
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	118.90	15.9%	631.10
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	17.56	3.5%	482.44
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	1,024.91	5,314.17	44.3%	6,685.83
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	0.00	5,997.91	60.0%	4,002.09
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	0.00	360.05	60.0%	239.95
01-4703- -V	GOLF COURSE - VENDING MACHINES		0.00	0.00	0.00	0.00		0.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	0.00		100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	2,184.16	8,524.20	42.6%	11,475.80
01-4711- -CR	GOLF COURSE - CART RENTALS		0.00	0.00	0.00	0.00		0.00
01-4711- -CS	GOLF COURSE - CART SHED RENTALS		0.00	0.00	0.00	0.00		0.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	0.00	3,450.00	98.6%	50.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	3,518.43	46,322.97	852.9%	(43,822.97)
01-4727- -A	(7)LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,176.00	10,136.00		(10,136.00)
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES		0.00	0.00	0.00	0.00		0.00
01-4727- -G	GOLF COURSE - WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	5,309.63	85.9%	868.37
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	0.00	192.69	2.4%	7,807.31
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	9,680.00	66.7%	4,840.00
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4727- -P	(13) REIMBURSEMENTS (PASS-THROUGH) ****	60,000.00	0.00	60,000.00	0.00	3,629.77	6.0%	56,370.23
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,566.07	73,405.21	58.7%	51,594.79
01-4728- -	UNITED WAY		0.00	0.00	0.00	2,100.00		(2,100.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	550,000.00	0.00	550,000.00	128,583.35	368,037.59	66.9%	181,962.41
01-4728- -F	ADULT DAY CARE FEE/DONATE		0.00	0.00	0.00	0.00		0.00

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01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	877.04	11,960.46	49.8%	12,039.54
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	0.00		3,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	6,553.50	327.7%	(4,553.50)
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	650.00		(650.00)
01-4732- -	LOAN PROCEEDS AMBULANCE		0.00	0.00	0.00	0.00		0.00
01-4733- -	(16) INSURANCE CLAIM REIMB	60,000.00	0.00	60,000.00	0.00	17,131.83	28.6%	42,868.17
01-4733- -P	(17) EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	5,370.76	43,329.45	43.3%	56,670.55
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	250.00	0.00	726.00	290.4%	(476.00)
01-4799- -	PVA CAR INSURANCE		0.00	0.00	0.00	0.00		0.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.48	2.49		(2.49)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	352.74	2,258.53	52.2%	2,066.47
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	1,659.88	25.5%	4,840.12
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
<b>TOTAL REVENUES GENERAL FUND</b>		<b>7,701,706.00</b>	<b>0.00</b>	<b>7,701,706.00</b>	<b>850,765.28</b>	<b>5,131,239.35</b>	<b>66.6%</b>	<b>2,570,466.65</b>
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	271,826.00	917,515.79	1,189,341.79	0.00	1,189,341.79	100.0%	0.00
01-4901- -C	GENERAL FUND - CARRYOVER		0.00	0.00	0.00	0.00		0.00
01-4901- -EM	GENERAL FUND SURPLUS - EMERGENCY FUNDS	650,000.00	0.00	650,000.00	0.00	650,000.00	100.0%	0.00
01-4901- -I	GENERAL FUND RESERVES / IMPROVEMENTS		0.00	0.00	0.00	0.00		0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS		0.00	0.00	0.00	0.00		0.00
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	(100,000.00)		100,000.00
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>8,623,532.00</b>	<b>917,515.79</b>	<b>9,541,047.79</b>	<b>850,765.28</b>	<b>6,870,581.14</b>	<b>72.0%</b>	<b>2,670,466.65</b>

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4514-	- TRANS CABINET FLEX FUNDS **** (EST)	309,000.00	0.00	309,000.00	0.00	299,795.05	97.0%	9,204.95
02-4514-	-A TRANS CABINET - FUNDS ****(EST)	120,000.00	300,000.00	420,000.00	0.00	0.00		420,000.00
02-4515-	- ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	5,578.58		(5,578.58)
02-4516-	- TRUCK LICENSE	205,714.00	0.00	205,714.00	0.00	213,260.09	103.7%	(7,546.09)
02-4517-	- DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	2,269.25	103.1%	(69.25)
02-4518-	- COUNTY ROAD AID	1,500,479.00	0.00	1,500,479.00	453,684.00	1,566,502.00	104.4%	(66,023.00)
02-4542-	- FEMA REIMBURSEMENT*****		0.00	0.00	0.00	8,748.00		(8,748.00)
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
02-4727-	- ROAD REIMB	15,000.00	0.00	15,000.00	0.00	8,154.61	54.4%	6,845.39
02-4733-	- INSURANCE CLAIM REIMB	25,000.00	0.00	25,000.00	0.00	0.00		25,000.00
02-4806-	- CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	147.45	1,172.99	58.6%	827.01
02-4807-	- SAVINGS INTEREST	2,000.00	0.00	2,000.00	0.00	445.91	22.3%	1,554.09
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	453,831.45	2,105,926.48	84.7%	380,466.52
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	355,977.08	455,977.08	0.00	458,119.46	100.5%	(2,142.38)
02-4901-	-E ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	0.00	175,000.00	0.00	175,000.00	100.0%	0.00
02-4909-	- TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4910-	- TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4911-	- BORROWED MONEY		0.00	0.00	0.00	0.00		0.00
02-4911-	-A BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
	TOTAL RECEIPTS ROAD FUND	3,111,393.00	655,977.08	3,317,370.08	453,831.45	2,739,045.94	82.6%	578,324.14

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<b>L.G.E.A. Fund</b>								
04-4508-	- L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	0.00	1,000,000.00	100,000.00	274,660.00	27.5%	725,340.00
04-4527-	- COAL SEVERANCE	1,380,000.00	0.00	1,380,000.00	0.00	940,920.98	68.2%	439,079.02
04-4529-	- MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	87,771.69	65.0%	47,228.31
04-4731-	- MISC		0.00	0.00	50,000.00	50,000.00		(50,000.00)
04-4732-	- OCEDA - REVOLVING LOAN PROGRAM	350,000.00	0.00	350,000.00	0.00	0.00		350,000.00
04-4806-	- CHECKING ACCOUNT INTEREST	750.00	0.00	750.00	144.65	865.54	115.4%	(115.54)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	150,144.65	1,354,218.21	47.3%	1,511,531.79
04-4901-	- L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR		622,228.25	622,228.25	0.00	622,228.25	100.0%	0.00
04-4909-	- TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
04-4910-	- TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	2,865,750.00	622,228.25	3,487,978.25	150,144.65	1,976,446.46	56.7%	1,511,531.79

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 02/29/2016

Period From: 02/01/2016 To: 02/29/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Fed/St Grants Fund</b>								
07-4504- -T	GRANTS		0.00	0.00	0.00	0.00		0.00
07-4504- -W	OCEDA GRANT		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	0.00	0.00		0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	.09	0.00	.09	0.00	.09	100.0%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	0.09	0.00	.09	0.00	.09	100.0%	

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 02/29/2016

Period From: 02/01/2016 To: 02/29/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Forest Fire Fund</b>								
12-4112-	FOREST FIRE TAX	6,000.00	0.00	6,000.00	249.66	6,047.74	100.8%	(47.74)
12-4806-	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.67	10.39	20.8%	39.61
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	251.33	6,058.13	100.1%	(8.13)
12-4901-	FOREST FIRE FUND SURPLUS PRIOR YEAR		4,832.19	4,832.19	0.00	4,832.19	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	4,832.19	10,882.19	251.33	10,890.32	100.1%	(8.13)



## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 02/29/2016

Period From: 02/01/2016 To: 02/29/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>LANDFILL Fund</b>								
15-4603-	LANDFILL REVENUE	70,000.00	0.00	70,000.00	6,036.52	57,685.97	82.4%	12,314.03
15-4806-	INTEREST - CHECKING	500.00	0.00	500.00	41.48	356.09	71.2%	143.91
15-4807-	INTEREST - SAVINGS		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES LANDFILL FUND	70,500.00	0.00	70,500.00	6,078.00	58,042.06	82.3%	12,457.94
15-4901-	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	79,500.00	131,923.06	211,423.06	0.00	211,423.06	100.0%	0.00
15-4909-	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
15-4910-	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LANDFILL FUND	150,000.00	131,923.06	281,923.06	6,078.00	269,465.12	95.6%	12,457.94

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 02/29/2016

Period From: 02/01/2016 To: 02/29/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>OCEDA Fund</b>								
27-4732-	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		0.00	0.00	1,668.83	11,340.93		(11,340.93)
27-4806-	O.C.E.D.A. - INTEREST		0.00	0.00	13.95	91.36		(91.36)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,682.78	11,432.29		(11,432.29)
27-4901-	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	50,000.00	3,774.27	53,774.27	0.00	53,774.27	100.0%	0.00
27-4910-	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00	0.00	100,000.00		(100,000.00)
	TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND	50,000.00	3,774.27	53,774.27	1,682.78	165,206.56	307.2%	(111,432.29)

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 02/29/2016

Period From: 02/01/2016 To: 02/29/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>WATERLINE Fund</b>								
95-4603- -	WATERLINE (From Landfill Fees)	70,000.00	0.00	70,000.00	6,036.50	57,685.77	82.4%	12,314.23
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	500.00	6.05	43.84	8.8%	456.16
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	70,500.00	0.00	70,500.00	6,042.55	57,729.61	81.9%	12,770.39
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR		23,000.55	23,000.55	0.00	23,000.55	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	70,500.00	23,000.55	93,500.55	6,042.55	80,730.16	86.3%	12,770.39
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	1,468,796.04	12,112,365.79	72.2%	4,674,110.49