

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101- -	SHERIFF - REAL PROPERTY TAXES	542,000.00	0.00	542,000.00	13,441.79	521,442.73	96.2%	20,557.27
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	3,926.52	963.3%	(3,726.52)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	8,730.89	58,109.04	66.0%	29,890.96
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	482.09	43,077.61	232.9%	(24,577.61)
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	.26	0.3%	99.74
01-4107- -	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	40,000.00	163.39	17,149.18	42.9%	22,850.82
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	39,067.39	75,480.89	93.2%	5,519.11
01-4134- -	OCCTAX QT LICENSE FEE	1,961,000.00	0.00	1,961,000.00	7,130.67	1,628,116.97	83.0%	332,883.03
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	0.00	161,059.26	60.3%	105,940.74
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	410.50	3,668.50	146.7%	(1,168.50)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,079.55	28,279.57	74.4%	9,720.43
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	22,257.60	146,344.04	69.7%	63,655.96
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	93,932.55	164,918.10	40.2%	245,081.90
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	99,314.45	413.8%	(75,314.45)
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	15,165.35	120,995.97	72.0%	47,004.03
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.54	10,204.60	65.4%	5,395.40
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,394.27	64,080.04	91.5%	5,919.96
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	4,027.27	32,952.72	91.5%	3,047.28
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	1,026.49	13,122.97	142.6%	(3,922.97)
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	15,703.67	145,986.49	73.0%	54,013.51
01-4510- -C	(3) ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	0.00	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

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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 PROCCES 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	817.00	5,042.56	33.6%	9,957.44
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	1,036.47	2,643.98	52.9%	2,356.02
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	55,000.00	4,022.24	30,834.35	56.1%	24,165.65
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	52,737.09	406,531.52	72.4%	154,788.48
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	35,476.71	421,981.08	92.7%	33,338.92
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	1,600.00	4,000.00	80.0%	1,000.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	7,126.00	27,154.30	49.4%	27,845.70
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	94,843.09	74.1%	33,156.91
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	14,475.33	77,546.19	81.6%	17,453.81

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	1,874.30	22,190.09	28.8%	54,809.91
01-4606- -R	GOLF COURSE BUILDING RENTAL		0.00	0.00	0.00	0.00		0.00
01-4612- -A	ANIMAL SHELTER wAGE SUBS REIMB		0.00	0.00	250.00	2,775.88		(2,775.88)
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	115.00	745.00	37.3%	1,255.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	640.00	7,874.50	52.5%	7,125.50
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	4,017.00	25,529.10	51.1%	24,470.90
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	966.00	6,280.17	52.3%	5,719.83
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	164.28	6,162.19	61.6%	3,837.81
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	9.86	369.91	61.7%	230.09
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	771.40	9,295.60	46.5%	10,704.40
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	1,150.00	4,600.00	131.4%	(1,100.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,257.89	47,580.86	903.2%	(45,080.86)
01-4727- -A	(7)LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,064.00	11,200.00		(11,200.00)
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	10,890.00	75.0%	3,630.00
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	1,461.16	5,090.93	8.5%	54,909.07
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	6,795.23	80,200.44	64.2%	44,799.56
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	0.00	368,037.59	66.9%	181,962.41

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4728- -F	ADULT DAY CARE FEE/DONATE		0.00	0.00	0.00	0.00		0.00
01-4728- -S	(15) SR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	2,034.46	13,994.92	58.3%	10,005.08
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	5,420.08	48,749.53	48.7%	51,250.47
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	.27	2.76		(2.76)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	333.52	2,592.05	59.9%	1,732.95
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	822.47	2,482.35	38.2%	4,017.65
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	7,701,706.00	0.00	7,701,706.00	378,936.77	5,510,176.12	71.5%	2,191,529.88
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
	TOTAL RECEIPTS GENERAL FUND	8,623,532.00	917,515.79	9,541,047.79	378,936.77	7,249,517.91	76.0%	2,291,529.88

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
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	0.00	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	861.02	9,015.63	60.1%	5,984.37
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	152.94	1,325.93	66.3%	674.07
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	220.95	666.86	33.3%	1,333.14
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	1,234.91	2,107,161.39	84.7%	379,231.61
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	1,234.91	2,740,280.85	82.6%	577,089.23

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	0.00	1,000,000.00	0.00	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	0.00	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	143.92	1,009.46	134.6%	(259.46)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	143.92	1,354,362.13	47.3%	1,511,387.87
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	143.92	1,976,590.38	56.7%	1,511,387.87

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Fed/St Grants Fund								
07-4504- -T	GRANTS		0.00	0.00	0.00	0.00		0.00
07-4504- -W	OCEDA GRANT		0.00	0.00	25,000.00	25,000.00		(25,000.00)
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	25,000.00	25,000.00		(25,000.00)
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	25,000.00	25,000.09	877.8%	(25,000.00)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 03/31/2016**Period From: 03/01/2016 To: 03/31/2016*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Forest Fire Fund								
12-4112- -	FOREST FIRE TAX	6,000.00	0.00	6,000.00	95.26	6,143.00	102.4%	(143.00)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.70	12.09	24.2%	37.91
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	96.96	6,155.09	101.7%	(105.09)
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	96.96	10,987.28	101.0%	(105.09)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	70,000.00	0.00	70,000.00	6,394.29	64,080.26	91.5%	5,919.74
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	42.87	398.96	79.8%	101.04
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	6,437.16	64,479.22	91.5%	6,020.78
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	6,437.16	275,902.28	97.9%	6,020.78

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 03/31/2016**Period From: 03/01/2016 To: 03/31/2016*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
OCEDA Fund								
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		0.00	0.00	1,156.13	12,497.06		(12,497.06)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	13.08	104.44		(104.44)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,169.21	12,601.50		(12,601.50)
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	1,169.21	166,375.77	309.4%	(112,601.50)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2016

Period From: 03/01/2016 To: 03/31/2016

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	70,000.00	0.00	70,000.00	6,394.27	64,080.04	91.5%	5,919.96
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	7.42	51.26	10.3%	448.74
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	6,401.69	64,131.30	91.0%	6,368.70
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	6,401.69	87,131.85	93.2%	6,368.70
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	419,420.62	12,531,786.41	74.7%	4,254,689.87