

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 04/30/2016

Period From: 04/01/2016 To: 04/30/2016

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	0.00	521,442.73	96.2%	20,557.27
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	501.21	4,427.73	213.9%	(4,227.73)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	14,533.41	72,642.45	82.5%	15,357.55
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	247.47	43,325.08	234.2%	(24,825.08)
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	3,517.95	20,667.13	51.7%	19,332.87
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	0.00	75,480.89	93.2%	5,519.11
01-4134- -	OCCTAX QT LICENSE FEE	1,961,000.00	0.00	1,961,000.00	287,938.97	1,915,995.94	97.7%	45,004.06
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	7,407.74	240,500.90	90.1%	26,499.10
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	494.00	4,162.50	166.5%	(1,662.50)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,500.27	31,779.84	83.6%	6,220.16
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	29,882.88	176,226.92	83.9%	33,773.08
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	210,622.96	375,541.06	91.6%	34,458.94
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	27,280.55	113.7%	(3,280.55)
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	13,066.66	134,062.63	79.8%	33,937.37
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.54	11,480.14	73.6%	4,119.86
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	8,864.45	72,944.49	104.2%	(2,944.49)
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	2,832.14	35,784.86	99.4%	215.14
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	842.24	13,965.21	151.8%	(4,765.21)
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	15,703.67	161,690.16	80.8%	38,309.84
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

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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 PROCESSES 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	47,167.24	171,351.68	92.1%	14,648.32
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	6,250.00	105,830.99	101.9%	(1,933.99)
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	792.80	5,835.36	38.9%	9,164.64
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	2,643.98	52.9%	2,356.02
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	55,000.00	3,024.00	33,858.35	61.6%	21,141.65
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	89,632.99	496,164.51	88.4%	65,155.49
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	55,210.87	477,191.95	104.8%	(21,871.95)
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	800.00	4,800.00	96.0%	200.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	1,901.11	29,055.41	52.8%	25,944.59
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	10,804.90	88,351.09	93.0%	6,648.91

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01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	4,047.88	26,112.97	33.9%	50,887.03
01-4606- -R	GOLF COURSE BUILDING RENTAL		0.00	0.00	0.00	125.00		(125.00)
01-4612- -A	ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	0.00	2,775.88		(2,775.88)
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	15.00	760.00	38.0%	1,240.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	865.00	8,739.50	58.3%	6,260.50
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	1,886.00	27,415.10	54.8%	22,584.90
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	0.00		500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	1,264.91	7,545.08	62.9%	4,454.92
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	517.84	6,680.03	66.8%	3,319.97
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	31.14	401.05	66.8%	198.95
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	517.64	9,813.24	49.1%	10,186.76
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	740.00	5,840.00	166.9%	(2,340.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	564.94	48,145.80	925.8%	(45,645.80)
01-4727- -A	(7)LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,246.00	12,446.00		(12,446.00)
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	12,100.00	83.3%	2,420.00
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	5,090.93	8.5%	54,909.07
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	7,802.43	88,002.87	70.4%	36,997.13
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

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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	1,528.61	15,523.53	64.7%	8,476.47
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	11,900.00	18,453.50	922.7%	(16,453.50)
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	150.00		(150.00)
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	5,492.92	54,242.45	54.2%	45,757.55
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	.23	2.99		(2.99)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	303.34	2,912.95	67.4%	1,412.05
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	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	856,749.35	6,366,865.47	82.7%	1,334,840.53
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	856,749.35	8,106,207.26	85.0%	1,434,840.53

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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	90.52	9,106.15	60.7%	5,893.85
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	124.70	1,450.63	72.5%	549.37
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	0.00	666.86	33.3%	1,333.14
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	215.22	2,107,376.61	84.8%	379,016.39
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	215.22	2,740,496.07	82.6%	576,874.01

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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	14,985.51	102,757.20	76.1%	32,242.80
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	110.97	1,120.43	149.4%	(370.43)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	15,096.48	1,369,458.61	47.8%	1,496,291.39
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	15,096.48	1,991,686.86	57.1%	1,496,291.39

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As Of: 04/30/2016

Period From: 04/01/2016 To: 04/30/2016

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	0.00	25,000.00		(25,000.00)
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	0.00	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	(25,000.00)	(25,000.00)		25,000.00
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)	.09	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2016**Period From: 04/01/2016 To: 04/30/2016*

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	23.87	6,166.87	102.8%	(166.87)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.61	13.70	27.4%	36.30
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	25.48	6,180.57	102.2%	(130.57)
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	25.48	11,012.76	101.2%	(130.57)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 04/30/2016

Period From: 04/01/2016 To: 04/30/2016

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	8,864.48	72,944.74	104.2%	(2,944.74)
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	41.79	440.75	88.2%	59.25
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	8,906.27	73,385.49	104.1%	(2,885.49)
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	8,906.27	284,808.55	101.0%	(2,885.49)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2016**Period From: 04/01/2016 To: 04/30/2016*

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	1,678.45	14,175.51		(14,175.51)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	11.13	115.57		(115.57)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,689.58	14,291.08		(14,291.08)
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	25,000.00	125,000.00		(125,000.00)
	TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND	50,000.00	3,774.27	53,774.27	26,689.58	193,065.35	359.0%	(139,291.08)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 04/30/2016

Period From: 04/01/2016 To: 04/30/2016

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	8,864.45	72,944.49	104.2%	(2,944.49)
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	6.21	57.47	11.5%	442.53
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	8,870.66	73,001.96	103.5%	(2,501.96)
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	8,870.66	96,002.51	102.7%	(2,501.96)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	891,553.04	13,423,279.45	80.0%	3,363,196.83