Ohio County Fiscal Court

Revenue Condition Report

As Of: 05/31/2016

Period From: 05/01/2016 To: 05/31/2016

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	7,661.01	549,474.75	101.4%	(7,474.75)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	4,427.73	213.9%	(4,227.73)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	7,994.24	75,813.01	86.2%	12,186.99
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,093.43	44,418.51	240.1%	(25,918.51)
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	55.98	237.18	0.6%	39,762.82
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	3,058.70	78,539.59	97.0%	2,460.41
01-4134- -	OCCTAX QT LICENSE FEE	1,961,000.00	0.00	1,961,000.00	200,985.60	2,116,981.54	108.0%	(155,981.54)
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	61,445.47	301,946.37	113.1%	(34,946.37)
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	474.00	4,636.50	185.5%	(2,136.50)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	4,525.80	36,305.64	95.5%	1,694.36
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	19,141.20	195,368.12	93.0%	14,631.88
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	13,192.98	388,734.04	94.8%	21,265.96
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	14,178.44	148,241.07	88.2%	19,758.93
01-4203- -	TVA IN LIEU TAX		0.00	0.00	0.00	114.92		(114.92)
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	0.00	11,480.14	73.6%	4,119.86
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	9,375.30	82,319.79	117.6%	(12,319.79)
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	5,295.12	41,079.98	114.1%	(5,079.98)
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	7,607.96	12,431.64	248.6%	(7,431.64)
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	851.04	14,816.25	161.0%	(5,616.25)
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	18,004.10	179,694.26	89.8%	20,305.74
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

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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
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	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	0.00	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	674.81	6,510.17	43.4%	8,489.83
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	3,238.26	37,096.61	67.4%	17,903.39
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00	0.00	45,681.00	14,592.68	42,046.00	92.0%	3,635.00
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	30,958.38	527,122.89	93.9%	34,197.11
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	17,379.02	494,570.97	108.6%	(39,250.97)
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	5,200.00	104.0%	(200.00)
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	29,055.41	52.8%	25,944.59
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	31,969.88	126,812.97	99.1%	1,187.03

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01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	11,485.54	99,836.63	105.1%	(4,836.63)
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	3,056.07	29,169.04	37.9%	47,830.96
01-4606- -R	GOLF COURSE BUILDING RENTAL		0.00	0.00	50.00	175.00		(175.00)
01-4612- -A	ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	600.75	3,376.63		(3,376.63)
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	100.00	860.00	43.0%	1,140.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	570.00	9,309.50	62.1%	5,690.50
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	4,537.00	31,952.10	63.9%	18,047.90
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	1,574.21	9,119.29	76.0%	2,880.71
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	861.95	7,541.98	75.4%	2,458.02
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	51.76	452.81	75.5%	147.19
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	12,456.98	12,456.98	457.0%	(12,356.98)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	1,841.40	11,654.64	58.3%	8,345.36
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	640.00	6,480.00	185.1%	(2,980.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	4,742.74	52,888.54	115.5%	(50,388.54)
01-4727- -A	(7)LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,232.00	13,678.00		(13,678.00)
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	13,310.00	91.7%	1,210.00
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	1,416.00	6,506.93	10.8%	53,493.07
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,715.58	98,718.45	79.0%	26,281.55
01-4728- -	UNITED WAY		0.00	0.00	750.00	2,850.00		(2,850.00)

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01-4728- -A	ARMSTRONG COAL CONTRIBUTION	550,000.00	0.00	550,000.00	92,156.36	460,193.95	83.7%	89,806.05
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS		0.00	0.00	1,500.00	1,500.00		(1,500.00)
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	1,610.40	17,133.93	71.4%	6,866.07
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	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	581.00	17,712.83	29.5%	42,287.17
01-4733- -P	(17) EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	5,260.24	59,502.69	59.5%	40,497.31
01-4760- -	RESTITUTION	100.00	0.00	100.00	105.00	105.00	105.0%	(5.00)
01-4798- -	OCCTAX - FEES AND PENALITIES 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	.25	3.24		(3.24)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	444.37	3,357.32	77.6%	967.68
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	325.78	2,808.13	43.2%	3,691.87
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	634,028.78	7,000,894.25	90.9%	700,811.75
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	634,028.78	8,740,236.04	91.6%	800,811.75

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 05/31/2016

Period From: 05/01/2016 To: 05/31/2016

Road Fund

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	7,533.60	7,533.60	150.7%	(2,533.60)
02-4727- -	ROAD REIMB	15,000.00	0.00	15,000.00	196.93	9,303.08	62.0%	5,696.92
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	101.90	1,552.53	77.6%	447.47
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	87.52	754.38	37.7%	1,245.62
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	7,919.95	2,115,296.56	85.1%	371,096.44
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	7,919.95	2,748,416.02	82.8%	568,954.06

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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	36,000.00	310,660.00	31.1%	689,340.00
04-4527- -	COAL SEVERANCE	1,380,000.00	0.00	1,380,000.00	203,487.04	1,144,408.02	82.9%	235,591.98
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	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	142.37	1,262.80	168.4%	(512.80)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	239,629.41	1,609,088.02	56.1%	1,256,661.98
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	239,629.41	2,231,316.27	64.0%	1,256,661.98

Ohio County Fiscal Court

Revenue Condition Report

As Of: 05/31/2016

Period From: 05/01/2016 To: 05/31/2016

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	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	0.00	(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	0.00	.09	100.0%	

Ohio County Fiscal Court

Revenue Condition Report

As Of: 05/31/2016

Period From: 05/01/2016 To: 05/31/2016

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	52.33	6,219.20	103.7%	(219.20)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.78	15.48	31.0%	34.52
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	54.11	6,234.68	103.1%	(184.68)
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	54.11	11,066.87	101.7%	(184.68)

Ohio County Fiscal Court

Revenue Condition Report

As Of: 05/31/2016

Period From: 05/01/2016 To: 05/31/2016

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	9,375.32	82,320.06	117.6%	(12,320.06)
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	40.60	481.35	96.3%	18.65
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	9,415.92	82,801.41	117.4%	(12,301.41)
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	9,415.92	294,224.47	104.4%	(12,301.41)

Ohio County Fiscal Court

Revenue Condition Report

As Of: 05/31/2016

Period From: 05/01/2016 To: 05/31/2016

OCEDA Fund

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		0.00	0.00	1,787.28	15,962.79		(15,962.79)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	13.50	129.07		(129.07)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,800.78	16,091.86		(16,091.86)
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	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	1,800.78	194,866.13	362.4%	(141,091.86)

Ohio County Fiscal Court

Revenue Condition Report

As Of: 05/31/2016

Period From: 05/01/2016 To: 05/31/2016

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	9,375.30	82,319.79	117.6%	(12,319.79)
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	5.17	62.64	12.5%	437.36
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	9,380.47	82,382.43	116.9%	(11,882.43)
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	9,380.47	105,382.98	112.7%	(11,882.43)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	902,229.42	14,325,508.87	85.3%	2,460,967.41