

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

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	515,102.72	95.0%	26,897.28
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	2,868.17	434.1%	(2,668.17)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	49,551.33	124,341.66	155.4%	(44,341.66)
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	3,473.54	13,647.64	73.8%	4,852.36
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	4,222.34	222.3%	(4,122.34)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	40,000.00	929.69	40,346.97	100.9%	(346.97)
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	57,464.60	87.1%	8,535.40
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	81,000.00	0.00	68,152.17	84.1%	12,847.83
01-4134- -	OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	6,489.62	2,088,675.29	129.7%	(477,675.29)
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	13.41	272,035.45	110.6%	(26,035.45)
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	433.00	4,281.08	171.2%	(1,781.08)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	13,681.42	54,648.73	143.8%	(16,648.73)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,455.84	208,162.66	99.1%	1,837.34
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	6,844.98	403,249.37	98.4%	6,750.63
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	9,930.00	33,450.00	139.4%	(9,450.00)
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	13,504.31	177,372.82	90.5%	18,627.18
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	15,306.96	98.1%	293.04
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,259.80	77,383.33	110.5%	(7,383.33)
01-4504- -C	SHERIFF- GRANT (s)		58,157.50	58,157.50	0.00	0.00		58,157.50
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	41,000.00	0.00	41,000.00	3,262.76	35,459.00	86.5%	5,541.00
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4510- -	PARK GRANT - TRAIL EXPANSION ****	75,000.00	0.00	75,000.00	0.00	0.00		75,000.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	783.08	9,074.60	75.6%	2,925.40
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	21,925.58	189,876.13	105.5%	(9,876.13)
01-4510- -C	ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	41,000.00	0.00	41,000.00	0.00	20,753.80	50.6%	20,246.20
01-4510- -F	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	JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	42,000.00	0.00	42,000.00	0.00	39,804.24	94.8%	2,195.76

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01-4510- -M	OHIO COUNTY SOLID WASTE *****	14,600.00	0.00	14,600.00	0.00	8,596.00	58.9%	6,004.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -O	GRANT - SAFE ROUTE SCHOOLS****		100,000.00	100,000.00	0.00	0.00		100,000.00
01-4510- -P	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- -	FEMA GENERATOR GRANT 01-5136-741-0 ****		0.00	0.00	0.00	0.00		0.00
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	200.00	100.0%	0.00
01-4522- -	LEGAL PROCESSES TAX		0.00	0.00	0.00	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	26,600.00	133.0%	(6,600.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	186,000.00	0.00	186,000.00	0.00	164,383.44	88.4%	21,616.56
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	100,830.99	97.0%	3,066.01
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	666.29	11,125.71	74.2%	3,874.29
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	110.64	5.5%	1,889.36
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	438.97	3,190.66	63.8%	1,809.34
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	3,448.77	44,603.86	81.1%	10,396.14
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	13,075.00	38,075.00	0.00	38,504.19	101.1%	(429.19)
01-4542- -	EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543- -	O-CAMP DONATIONS ****		0.00	0.00	0.00	0.00		0.00
01-4548- -	CLERK FEES (POOLING)	552,650.00	0.00	552,650.00	50,731.42	552,729.48	100.0%	(79.48)
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	43,353.78	445,772.39	97.9%	9,547.61
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	1,200.00	4,400.00	88.0%	600.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	8,096.25	45,283.00	82.3%	9,717.00
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	125,010.29	97.7%	2,989.71
01-4562- -G	CMRA GRANT PROCEEDS		0.00	0.00	38,119.67	38,119.67		(38,119.67)

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01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	8,430.27	106,913.11	112.5%	(11,913.11)
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	10,749.54	42,851.00	64.0%	24,149.00
01-4612- -A	ANIMAL SHELTER OTHER	15,000.00	0.00	15,000.00	1,080.00	1,080.00	7.2%	13,920.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	95.00	2,508.93		(2,508.93)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	575.00	14,579.36	729.0%	(12,579.36)
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	ANIMAL SHEL RESTR DONATIONS****	2,000.00	0.00	2,000.00	0.00	20.00	1.0%	1,980.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	50,000.00	6,436.00	44,727.36	89.5%	5,272.64
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	2,855.75	380.8%	(2,105.75)
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	100.00	20.0%	400.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	0.00	7,711.22	64.3%	4,288.78
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	1,304.60	9,965.68	99.7%	34.32
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	78.38	598.76	99.8%	1.24
01-4703- -V	GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	0.00		500.00
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	1,132.16	15,130.80	75.7%	4,869.20
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	500.00	3,830.00	109.4%	(330.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	46,931.07	67,836.76	713.5%	(65,336.76)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,134.00	5,518.00		(5,518.00)
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	2,068.72	5,878.78	95.2%	299.22
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	0.00	1,249.22	15.6%	6,750.78
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	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	115,000.00	145,000.00	0.00	55,812.68	38.5%	89,187.32
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,526.56	107,442.16	86.0%	17,557.84
01-4728- -	UNITED WAY		0.00	0.00	0.00	0.00		0.00
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	0.00	606,034.46	123.7%	(116,034.46)

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01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	35.00	4.7%	715.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,464.48	16,888.40	70.4%	7,111.60
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	4,000.00	8,000.00	266.7%	(5,000.00)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	92,000.00	94,000.00	0.00	6,141.81	6.5%	87,858.19
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4732- -	LOAN PROCEEDS AMBULANCE		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	0.00	26,288.53	87.6%	3,711.47
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	6,756.91	96,198.23	96.2%	3,801.77
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		0.00	0.00	0.00	0.00		0.00
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	.29	3.05		(3.05)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	374.88	2,989.07	69.1%	1,335.93
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	819.38	3,280.36	50.5%	3,219.64
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	6,838,655.00	378,232.50	7,216,887.50	406,536.33	7,365,276.29	102.1%	(148,388.79)
01-4901- -	GENERAL FUND - SURPLUS	766,202.00	76,463.16	842,665.16	0.00	842,665.16	100.0%	0.00
01-4901- -C	GENERAL FUND - CARRYOVER (AIRPORT)	104,000.00	0.00	104,000.00	0.00	104,000.00	100.0%	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
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	8,358,857.00	454,695.66	8,813,552.66	406,536.33	8,961,941.45	101.7%	(148,388.79)

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	290,000.00	300,000.00	590,000.00	0.00	575,868.85	97.6%	14,131.15
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00	134,000.00	254,000.00	0.00	50,000.00	19.7%	204,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	5,170.85		(5,170.85)
02-4516- -	TRUCK LICENSE	204,285.00	0.00	204,285.00	0.00	197,273.32	96.6%	7,011.68
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	2,271.00	103.2%	(71.00)
02-4518- -	COUNTY ROAD AID	1,824,670.00	0.00	1,824,670.00	0.00	1,802,911.46	98.8%	21,758.54
02-4542- -	FEMA REIMBURSEMENT*****		0.00	0.00	0.00	0.00		0.00
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	6,556.53	46,589.75	310.6%	(31,589.75)
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	3,000.00	0.00	3,000.00	148.87	2,258.56	75.3%	741.44
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	220.12	881.24	17.6%	4,118.76
	TOTAL REVENUES ROAD FUND	2,494,155.00	434,000.00	2,928,155.00	6,925.52	2,683,225.03	91.6%	244,929.97
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	284,900.00	261,967.50	546,867.50	0.00	546,867.50	100.0%	0.00
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- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
02-4911- -A	B.O.C. CREDIT LINE/ BORROWED MONEY	200,000.00	0.00	200,000.00	0.00	249,300.00	124.7%	(49,300.00)
02-4912- -	TRUCK LEASE PROGRAM KACo	250,000.00	0.00	250,000.00	0.00	274,087.62	109.6%	(24,087.62)
	TOTAL RECEIPTS ROAD FUND	3,404,055.00	695,967.50	4,100,022.50	6,925.52	3,928,480.15	95.8%	171,542.35

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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	50,000.00	580,340.00	58.0%	419,660.00
04-4527- -	COAL SEVERANCE (est \$325/QT)	1,300,000.00	0.00	1,300,000.00	319,576.36	1,470,284.86	113.1%	(170,284.86)
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	20,990.34	149,355.55	110.6%	(14,355.55)
04-4731- -	MISC		0.00	0.00	0.00	2,678.51		(2,678.51)
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	2,000.00	0.00	2,000.00	165.84	1,002.92	50.1%	997.08
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	390,732.54	2,203,661.84	79.1%	583,338.16
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	342,860.00	142,012.01	484,872.01	0.00	484,872.01	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	3,129,860.00	142,012.01	3,271,872.01	390,732.54	2,688,533.85	82.2%	583,338.16

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

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	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00		0.00
07-4504- -W	BLOCK GRANT REGIONAL WASTEWATER		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	67,173.54	0.00	67,173.54	0.00	67,173.54	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	67,173.54	0.00	67,173.54	0.00	67,173.54	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2015**Period From: 06/01/2015 To: 06/30/2015*

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	0.00	6,120.26	102.0%	(120.26)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.06	9.83	19.7%	40.17
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.06	6,130.09	101.3%	(80.09)
12-4901- -	SURPLUS FROM PRIOR YEAR		1,487.10	1,487.10	0.00	1,487.10	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	1,487.10	7,537.10	1.06	7,617.19	101.1%	(80.09)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2015**Period From: 06/01/2015 To: 06/30/2015*

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	6,259.83	77,383.48	110.5%	(7,383.48)
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	45.55	664.07	132.8%	(164.07)
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	6,305.38	78,047.55	110.7%	(7,547.55)
15-4901- -	SURPLUS FROM PRIOR YEAR	274,134.17	57.79	274,191.96	0.00	274,191.96	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	344,634.17	57.79	344,691.96	6,305.38	352,239.51	102.2%	(7,547.55)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2015**Period From: 06/01/2015 To: 06/30/2015*

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		150,000.00	150,000.00	850.48	3,692.84	2.5%	146,307.16
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	4.68	68.28		(68.28)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		150,000.00	150,000.00	855.16	3,761.12	2.5%	146,238.88
27-4901- -	O.C.E.D.A. SURPLUS	100,000.00	7.92	100,007.92	0.00	100,013.15	100.0%	(5.23)
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND	100,000.00	150,007.92	250,007.92	855.16	103,774.27	41.5%	146,233.65

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2015**Period From: 06/01/2015 To: 06/30/2015*

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	6,259.80	77,383.28	110.5%	(7,383.28)
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	4.26	118.60	23.7%	381.40
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	6,264.06	77,501.88	109.9%	(7,001.88)
95-4901- -	SURPLUS FROM PRIOR YEAR	39,265.83	0.00	39,265.83	0.00	39,273.75	100.0%	(7.92)
	TOTAL RECEIPTS WATERLINE RESERVE	109,765.83	0.00	109,765.83	6,264.06	116,775.63	106.4%	(7,009.80)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,444,227.98	16,964,623.52	817,620.05	16,226,535.59	95.6%	738,087.93