

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 07/31/2015

Period From: 07/01/2015 To: 07/31/2015

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	1.04	1.04	0.0%	541,998.96
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	0.00		200.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	5,801.45	5,801.45	6.6%	82,198.55
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	32,262.87	32,262.87	174.4%	(13,762.87)
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	0.00		100.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	40,000.00	0.00	0.00		40,000.00
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	0.00		66,000.00
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	81,000.00	618.31	618.31	0.8%	80,381.69
01-4134- -	OCCTAX QT LICENSE FEE	1,961,000.00	0.00	1,961,000.00	233,008.22	233,008.22	11.9%	1,727,991.78
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	573.85	573.85	0.2%	266,426.15
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	536.00	536.00	21.4%	1,964.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,490.77	3,490.77	9.2%	34,509.23
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,516.80	16,516.80	7.9%	193,483.20
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	7,395.26	7,395.26	1.8%	402,604.74
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	2,280.55	2,280.55	9.5%	21,719.45
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	11,304.84	11,304.84	6.7%	156,695.16
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	1,275.58	8.2%	14,324.42
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,743.42	6,743.42	9.6%	63,256.58
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	6,298.62	6,298.62	17.5%	29,701.38
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	1,453.67	1,453.67	15.8%	7,746.33
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	19,377.86	19,377.86	9.7%	180,622.14
01-4510- -C	(3) 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		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	0.00		11,009.00
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	0.00		42,000.00

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01-4510- -M	(7) 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	0.00		10,000.00
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	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	5,550.00	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	41,394.81	41,394.81	22.3%	144,605.19
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	87,080.99	87,080.99	83.8%	16,816.01
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	6,795.76	6,795.76	99.9%	4.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	786.44	786.44	5.2%	14,213.56
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4539- -	(10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	55,000.00	2,644.88	2,644.88	4.8%	52,355.12
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00	0.00	45,681.00	0.00	0.00		45,681.00
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	0.00		7,500.00
01-4548- -	CLERK FEES (POOLING)	561,320.00	0.00	561,320.00	72,779.68	72,779.68	13.0%	488,540.32
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	8,639.42	8,639.42	1.9%	446,680.58
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	400.00	8.0%	4,600.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	2,001.96	2,001.96	3.6%	52,998.04
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	11,820.03	11,820.03	9.2%	116,179.97
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	8,498.82	8,498.82	8.9%	86,501.18

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01-4606-	- GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	6,247.71	6,247.71	8.1%	70,752.29
01-4612-	-A ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	1,117.13	1,117.13		(1,117.13)
01-4612-	-D ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	100.00	100.00	5.0%	1,900.00
01-4612-	-F ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	779.50	779.50	5.2%	14,220.50
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	2,299.00	2,299.00	4.6%	47,701.00
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	118.90	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	1,417.48	1,417.48	11.8%	10,582.52
01-4703-	- GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	2,167.06	2,167.06	21.7%	7,832.94
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	130.20	130.20	21.7%	469.80
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	806.40	806.40	4.0%	19,193.60
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	650.00	650.00	18.6%	2,850.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	11,036.13	11,036.13	441.4%	(8,536.13)
01-4727-	-A LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,428.00	1,428.00		(1,428.00)
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	2,280.68	2,280.68	36.9%	3,897.32
01-4727-	-J JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	152.69	152.69	1.9%	7,847.31
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	1,210.00	8.3%	13,310.00
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	0.00		60,000.00
01-4727-	-R (14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,671.92	8,671.92	6.9%	116,328.08
01-4728-	- UNITED WAY		0.00	0.00	700.00	700.00		(700.00)
01-4728-	-A ARMSTRONG COAL CONTRIBUTION	550,000.00	0.00	550,000.00	0.00	0.00		550,000.00
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	2,118.83	2,118.83	8.8%	21,881.17
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	0.00		2,000.00
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- -	(16) INSURANCE CLAIM REIMB	60,000.00	0.00	60,000.00	0.00	0.00		60,000.00
01-4733- -P	(17) EMP INS REIMB THROUGH PAYROLL *****	100,000.00	0.00	100,000.00	260.83	260.83	0.3%	99,739.17
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	0.00		250.00
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	.26	.26		(.26)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	267.03	267.03	6.2%	4,057.97
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	0.00		6,500.00
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	641,291.65	641,291.65	8.3%	7,060,414.35
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	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	8,623,532.00	917,515.79	9,541,047.79	641,291.65	2,480,633.44	26.0%	7,060,414.35

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	309,000.00	0.00	309,000.00	0.00	0.00		309,000.00
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00	0.00	120,000.00	0.00	0.00		120,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	0.00		0.00
02-4516- -	TRUCK LICENSE	205,714.00	0.00	205,714.00	0.00	0.00		205,714.00
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	0.00		2,200.00
02-4518- -	COUNTY ROAD AID	1,500,479.00	0.00	1,500,479.00	212,531.00	212,531.00	14.2%	1,287,948.00
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	4,224.85	4,224.85	28.2%	10,775.15
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	77.39	77.39	3.9%	1,922.61
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
	TOTAL REVENUES ROAD FUND	2,186,393.00	0.00	2,186,393.00	216,833.24	216,833.24	9.9%	1,969,559.76
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	355,977.08	455,977.08	1,964.55	457,941.63	100.4%	(1,964.55)
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	355,977.08	3,017,370.08	218,797.79	849,774.87	28.2%	2,167,595.21

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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	100,000.00	100,000.00	10.0%	900,000.00
04-4527- -	COAL SEVERANCE (est \$345/QT)	1,380,000.00	0.00	1,380,000.00	313,886.30	313,886.30	22.7%	1,066,113.70
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	32,036.56	32,036.56	23.7%	102,963.44
04-4731- -	MISC		0.00	0.00	0.00	0.00		0.00
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	122.30	122.30	16.3%	627.70
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	446,045.16	446,045.16	15.6%	2,419,704.84
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	446,045.16	1,068,273.41	30.6%	2,419,704.84

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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	.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

SECTION II

Revenue Condition Report*As Of: 07/31/2015**Period From: 07/01/2015 To: 07/31/2015*

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	112.78	112.78	1.9%	5,887.22
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.03	1.03	2.1%	48.97
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	113.81	113.81	1.9%	5,936.19
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	113.81	4,946.00	45.5%	5,936.19

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 07/31/2015**Period From: 07/01/2015 To: 07/31/2015*

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	6,743.44	6,743.44	9.6%	63,256.56
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	45.50	45.50	9.1%	454.50
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	6,788.94	6,788.94	9.6%	63,711.06
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	6,788.94	218,212.00	77.4%	63,711.06

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 07/31/2015**Period From: 07/01/2015 To: 07/31/2015*

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		0.00	0.00	1,130.77	1,130.77		(1,130.77)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	4.61	4.61		(4.61)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,135.38	1,135.38		(1,135.38)
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	0.00		0.00
	TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND	50,000.00	3,774.27	53,774.27	1,135.38	54,909.65	102.1%	(1,135.38)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 07/31/2015**Period From: 07/01/2015 To: 07/31/2015*

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	6,743.42	6,743.42	9.6%	63,256.58
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	5.49	5.49	1.1%	494.51
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	6,748.91	6,748.91	9.6%	63,751.09
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	6,748.91	29,749.46	31.8%	63,751.09
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,059,251.19	16,486,476.28	1,320,921.64	4,706,498.92	28.5%	11,779,977.36