

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2015

Period From: 08/01/2015 To: 08/31/2015

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	0.00	1.04	0.0%	541,998.96
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	3,351.83	3,351.83	675.9%	(3,151.83)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	6,272.52	12,073.97	13.7%	75,926.03
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,837.66	34,100.53	184.3%	(15,600.53)
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	0.00	618.31	0.8%	80,381.69
01-4134- -	OCCTAX QT LICENSE FEE	1,961,000.00	0.00	1,961,000.00	304,854.72	537,862.94	27.4%	1,423,137.06
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	1,401.79	1,975.64	0.7%	265,024.36
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	206.00	742.00	29.7%	1,758.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,697.87	7,188.64	18.9%	30,811.36
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	17,424.00	33,940.80	16.2%	176,059.20
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	2,993.00	10,388.26	2.5%	399,611.74
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	78,121.16	80,401.71	335.0%	(56,401.71)
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	13,640.29	24,945.13	14.8%	143,054.87
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	2,551.16	16.4%	13,048.84
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,261.38	13,004.80	18.6%	56,995.20
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	2,873.16	9,171.78	25.5%	26,828.22
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	5,789.69	7,243.36	78.7%	1,956.64
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	15,446.01	34,823.87	17.4%	165,176.13
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	10,000.00	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	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 PROCCES TAX		0.00	0.00	150.69	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	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	0.00	87,080.99	83.8%	16,816.01
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	608.55	1,394.99	9.3%	13,605.01
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	82.66	82.66	4.1%	1,917.34
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	2,633.46	5,278.34	9.6%	49,721.66
01-4541- -	EMA STATE GRANT (REIMB)	45,681.00	0.00	45,681.00	8,466.11	8,466.11	18.5%	37,214.89
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	45,703.14	118,482.82	21.1%	442,837.18
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	85,252.26	93,891.68	20.6%	361,428.32
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	0.00	400.00	8.0%	4,600.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	2,001.96	3.6%	52,998.04
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	19,570.33	31,390.36	24.5%	96,609.64
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	8,129.00	16,627.82	17.5%	78,372.18

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01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	4,360.73	10,608.44	13.8%	66,391.56
01-4612- -A	ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	0.00	1,117.13		(1,117.13)
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	0.00	100.00	5.0%	1,900.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	580.00	1,359.50	9.1%	13,640.50
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	2,648.00	4,947.00	9.9%	45,053.00
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	750.01	2,167.49	18.1%	9,832.51
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	1,124.78	3,291.84	32.9%	6,708.16
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	67.49	197.69	32.9%	402.31
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	1,821.40	2,627.80	13.1%	17,372.20
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	700.00	1,350.00	38.6%	2,150.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,906.61	12,942.74	517.7%	(10,442.74)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,260.00	2,688.00		(2,688.00)
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	317.44	2,598.12	42.1%	3,579.88
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	0.00	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	2,420.00	16.7%	12,100.00
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	1,511.29	1,511.29	2.5%	58,488.71
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,719.27	17,391.19	13.9%	107,608.81
01-4728- -	UNITED WAY		0.00	0.00	0.00	700.00		(700.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	550,000.00	0.00	550,000.00	113,267.05	113,267.05	20.6%	436,732.95
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	1,443.23	3,562.06	14.8%	20,437.94
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	10,704.06	10,964.89	11.0%	89,035.11
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	.21	.47		(.47)
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	291.09	558.12	12.9%	3,766.88
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	798,725.52	1,440,017.17	18.7%	6,261,688.83
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	(100,000.00)	(100,000.00)		100,000.00
	TOTAL RECEIPTS GENERAL FUND	8,623,532.00	917,515.79	9,541,047.79	698,725.52	3,179,358.96	33.3%	6,361,688.83

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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	213,260.09	213,260.09	103.7%	(7,546.09)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	2,269.25	2,269.25	103.1%	(69.25)
02-4518- -	COUNTY ROAD AID	1,500,479.00	0.00	1,500,479.00	900,287.00	1,112,818.00	74.2%	387,661.00
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	660.23	4,885.08	32.6%	10,114.92
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	137.59	214.98	10.7%	1,785.02
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	1,116,614.16	1,333,447.40	61.0%	852,945.60
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	355,977.08	455,977.08	0.00	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	1,116,614.16	1,966,389.03	65.2%	1,050,981.05

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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	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	0.00	313,886.30	22.7%	1,066,113.70
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	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	130.81	253.11	33.7%	496.89
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	130.81	446,175.97	15.6%	2,419,574.03
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	130.81	1,068,404.22	30.6%	2,419,574.03

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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: 08/31/2015**Period From: 08/01/2015 To: 08/31/2015*

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	0.00	112.78	1.9%	5,887.22
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.05	2.08	4.2%	47.92
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.05	114.86	1.9%	5,935.14
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	1.05	4,947.05	45.5%	5,935.14

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2015**Period From: 08/01/2015 To: 08/31/2015*

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	6,261.41	13,004.85	18.6%	56,995.15
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	47.07	92.57	18.5%	407.43
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	6,308.48	13,097.42	18.6%	57,402.58
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	6,308.48	224,520.48	79.6%	57,402.58

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2015**Period From: 08/01/2015 To: 08/31/2015*

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	1,850.48	2,981.25		(2,981.25)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	6.64	11.25		(11.25)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,857.12	2,992.50		(2,992.50)
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	100,000.00	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	101,857.12	156,766.77	291.5%	(102,992.50)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2015**Period From: 08/01/2015 To: 08/31/2015*

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	6,261.38	13,004.80	18.6%	56,995.20
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	1.75	7.24	1.4%	492.76
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	6,263.13	13,012.04	18.5%	57,487.96
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	6,263.13	36,012.59	38.5%	57,487.96
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,059,251.19	16,486,476.28	1,929,900.27	6,636,399.19	40.3%	9,850,077.09