

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2015

Period From: 09/01/2015 To: 09/30/2015

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	1.04	0.0%	541,998.96
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	3,351.83	675.9%	(3,151.83)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	6,091.84	18,165.81	20.6%	69,834.19
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	6,572.52	40,673.05	219.9%	(22,173.05)
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	8,467.39	546,330.33	27.9%	1,414,669.67
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	0.00	1,975.64	0.7%	265,024.36
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	416.00	1,158.00	46.3%	1,342.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,757.37	9,946.01	26.2%	28,053.99
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	17,272.80	51,213.60	24.4%	158,786.40
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	7,720.77	18,109.03	4.4%	391,890.97
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	10,000.00	90,401.71	376.7%	(66,401.71)
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	13,273.60	38,218.73	22.7%	129,781.27
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	3,826.74	24.5%	11,773.26
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	10,616.86	23,621.66	33.7%	46,378.34
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	3,206.41	12,378.19	34.4%	23,621.81
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	890.74	8,134.10	88.4%	1,065.90
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	15,457.97	50,281.84	25.1%	149,718.16
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	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	3,781.00	3,781.00	37.8%	6,219.00
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	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	0.00	1,394.99	9.3%	13,605.01
01-4536-	- JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	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	2,669.22	7,947.56	14.5%	47,052.44
01-4541-	- EMA STATE GRANT (REIMB)	45,681.00	0.00	45,681.00	0.00	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	52,951.27	171,434.09	30.5%	389,885.91
01-4549-	- SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	14,581.41	108,473.09	23.8%	346,846.91
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	0.00	31,390.36	24.5%	96,609.64
01-4604-	- PARK RENTAL	95,000.00	0.00	95,000.00	11,694.07	28,321.89	29.8%	66,678.11

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01-4606-	- GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	3,477.13	14,085.57	18.3%	62,914.43
01-4612-	-A ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	(50.00)	1,067.13		(1,067.13)
01-4612-	-D ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	55.00	155.00	7.8%	1,845.00
01-4612-	-F ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	850.00	2,209.50	14.7%	12,790.50
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	2,866.00	7,813.00	15.6%	42,187.00
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	17.56	17.56	3.5%	482.44
01-4702-	- JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	558.95	2,726.44	22.7%	9,273.56
01-4703-	- GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	1,907.37	5,199.21	52.0%	4,800.79
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	114.45	312.14	52.0%	287.86
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	3,434.20	17.2%	16,565.80
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	750.00	2,100.00	60.0%	1,400.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	994.73	13,937.47	557.5%	(11,437.47)
01-4727-	-A LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,204.00	3,892.00		(3,892.00)
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	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	3,630.00	25.0%	10,890.00
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	1,815.00	3,326.29	5.5%	56,673.71
01-4727-	-R (14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,720.47	26,111.66	20.9%	98,888.34
01-4728-	- UNITED WAY		0.00	0.00	700.00	1,400.00		(1,400.00)
01-4728-	-A ARMSTRONG COAL CONTRIBUTION	550,000.00	0.00	550,000.00	0.00	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	1,681.96	5,244.02	21.9%	18,755.98
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	85.00	85.00	4.3%	1,915.00
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	5,340.72	16,305.61	16.3%	83,694.39
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	.27	.74		(.74)
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	225.49	783.61	18.1%	3,541.39
01-4807-	- SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	829.42	829.42	12.8%	5,670.58
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	223,856.74	1,663,873.91	21.6%	6,037,832.09
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	223,856.74	3,403,215.70	35.7%	6,137,832.09

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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	300,000.00	420,000.00	0.00	0.00		420,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	5,578.58	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	1,112,818.00	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	676.64	5,561.72	37.1%	9,438.28
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	249.39	464.37	23.2%	1,535.63
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	222.81	222.81	11.1%	1,777.19
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	6,727.42	1,340,174.82	53.9%	1,146,218.18
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	355,977.08	455,977.08	185.51	458,127.14	100.5%	(2,150.06)
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	6,912.93	1,973,301.96	59.5%	1,344,068.12

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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	19,660.00	119,660.00	12.0%	880,340.00
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	105.74	358.85	47.8%	391.15
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	19,765.74	465,941.71	16.3%	2,399,808.29
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	19,765.74	1,088,169.96	31.2%	2,399,808.29

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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: 09/30/2015**Period From: 09/01/2015 To: 09/30/2015*

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	112.78	1.9%	5,887.22
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.02	3.10	6.2%	46.90
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.02	115.88	1.9%	5,934.12
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	1.02	4,948.07	45.5%	5,934.12

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2015**Period From: 09/01/2015 To: 09/30/2015*

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	10,616.90	23,621.75	33.7%	46,378.25
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	47.13	139.70	27.9%	360.30
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	10,664.03	23,761.45	33.7%	46,738.55
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	10,664.03	235,184.51	83.4%	46,738.55

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2015**Period From: 09/01/2015 To: 09/30/2015*

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		0.00	0.00	630.77	3,612.02		(3,612.02)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	12.92	24.17		(24.17)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	643.69	3,636.19		(3,636.19)
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	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	643.69	157,410.46	292.7%	(103,636.19)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2015**Period From: 09/01/2015 To: 09/30/2015*

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	10,616.86	23,621.66	33.7%	46,378.34
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	2.91	10.15	2.0%	489.85
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	10,619.77	23,631.81	33.5%	46,868.19
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	10,619.77	46,632.36	49.9%	46,868.19
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	272,463.92	6,908,863.11	41.2%	9,877,613.17