

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2015

Period From: 11/01/2015 To: 11/30/2015

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	358,580.03	358,581.07	66.2%	183,418.93
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	3,823.64	911.8%	(3,623.64)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	88,000.00	0.00	88,000.00	8,615.76	32,327.74	36.7%	55,672.26
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	964.80	41,819.86	226.1%	(23,319.86)
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	35,863.69	44.3%	45,136.31
01-4134- -	OCCTAX QT LICENSE FEE	1,961,000.00	0.00	1,961,000.00	225,965.87	1,041,280.82	53.1%	919,719.18
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	72,077.17	74,170.92	27.8%	192,829.08
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	416.00	1,990.00	79.6%	510.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	4,150.07	17,221.58	45.3%	20,778.42
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,585.44	83,198.12	39.6%	126,801.88
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	2,305.63	46,820.43	11.4%	363,179.57
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	90,401.71	376.7%	(66,401.71)
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	13,313.22	66,229.82	39.4%	101,770.18
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	5,102.32	32.7%	10,497.68
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,684.10	38,316.37	54.7%	31,683.63
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	3,154.55	18,395.31	51.1%	17,604.69
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	820.76	9,757.28	106.1%	(557.28)
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	17,329.41	82,963.72	41.5%	117,036.28
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	0.00	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	93,330.99	89.8%	10,566.01
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	501.64	2,861.71	19.1%	12,138.29
01-4536-	- JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	110.64	193.30	9.7%	1,806.70
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	0.00	671.24	13.4%	4,328.76
01-4539-	- (10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	55,000.00	3,403.49	14,377.79	26.1%	40,622.21
01-4541-	- EMA STATE GRANT (REIMB)	45,681.00	0.00	45,681.00	18,987.21	27,453.32	60.1%	18,227.68
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	38,347.99	267,772.00	47.7%	293,548.00
01-4549-	- SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	16,022.77	141,567.24	31.1%	313,752.76
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	800.00	1,200.00	24.0%	3,800.00
01-4561-	- COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	11,615.97	21.1%	43,384.03
01-4562-	- CMRS (911)	128,000.00	0.00	128,000.00	19,418.75	62,343.42	48.7%	65,656.58
01-4604-	- PARK RENTAL	95,000.00	0.00	95,000.00	7,862.68	44,709.99	47.1%	50,290.01

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01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	1,721.51	19,329.30	25.1%	57,670.70
01-4612- -A	ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	0.00	1,067.13		(1,067.13)
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	0.00	495.00	24.8%	1,505.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	710.00	4,294.50	28.6%	10,705.50
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	4,244.00	15,143.00	30.3%	34,857.00
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	17.56	3.5%	482.44
01-4702- -	JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	93.21	3,304.47	27.5%	8,695.53
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	132.23	5,997.91	60.0%	4,002.09
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	7.94	360.05	60.0%	239.95
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	881.40	46,121.05	230.6%	(26,121.05)
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	400.00	2,750.00	78.6%	750.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,297.02	19,376.13	775.0%	(16,876.13)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,372.00	6,552.00		(6,552.00)
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	3,336.61	54.0%	2,841.39
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	6,050.00	41.7%	8,470.00
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	2,849.29	4.7%	57,150.71
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,566.07	45,398.20	36.3%	79,601.80
01-4728- -	UNITED WAY		0.00	0.00	0.00	1,400.00		(1,400.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	550,000.00	0.00	550,000.00	126,187.19	239,454.24	43.5%	310,545.76
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	1,018.87	8,138.86	33.9%	15,861.14
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	6,468.50	6,553.50	327.7%	(4,553.50)
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	200.00		(200.00)
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	17,131.83	17,131.83	28.6%	42,868.17
01-4733- -P	(17) EMP INS REIMB THROUGH PAYROLL *****	100,000.00	0.00	100,000.00	5,342.04	27,057.49	27.1%	72,942.51
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	726.00	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	.22	1.31		(1.31)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	296.34	1,242.55	28.7%	3,082.45
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	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	1,017,499.93	3,269,758.36	42.5%	4,431,947.64
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	1,017,499.93	5,009,100.15	52.5%	4,531,947.64

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Road Fund								
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	1,112,818.00	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	1,323.50	6,956.50	46.4%	8,043.50
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	151.62	806.69	40.3%	1,193.31
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	0.00	222.81	11.1%	1,777.19
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	1,475.12	1,641,706.97	66.0%	844,686.03
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	1,475.12	2,274,826.43	68.6%	1,042,543.65

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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	149,660.00	15.0%	850,340.00
04-4527- -	COAL SEVERANCE (est \$345/QT)	1,380,000.00	0.00	1,380,000.00	0.00	629,082.66	45.6%	750,917.34
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	56,346.18	41.7%	78,653.82
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	111.08	561.13	74.8%	188.87
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	111.08	835,649.97	29.2%	2,030,100.03
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	111.08	1,457,878.22	41.8%	2,030,100.03

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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	.09	0.00	.09	0.00	.09	100.0%	0.00
07-4909- -	tTRANSFER 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: 11/30/2015**Period From: 11/01/2015 To: 11/30/2015*

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	4,186.75	4,299.53	71.7%	1,700.47
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.57	5.68	11.4%	44.32
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	4,188.32	4,305.21	71.2%	1,744.79
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	4,188.32	9,137.40	84.0%	1,744.79

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2015

Period From: 11/01/2015 To: 11/30/2015

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	6,684.12	38,316.51	54.7%	31,683.49
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	49.55	238.44	47.7%	261.56
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	6,733.67	38,554.95	54.7%	31,945.05
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	6,733.67	249,978.01	88.7%	31,945.05

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2015

Period From: 11/01/2015 To: 11/30/2015

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	1,350.48	7,151.31		(7,151.31)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	13.58	50.78		(50.78)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,364.06	7,202.09		(7,202.09)
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	1,364.06	160,976.36	299.4%	(107,202.09)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2015

Period From: 11/01/2015 To: 11/30/2015

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	6,684.10	38,316.37	54.7%	31,683.63
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	6.72	21.83	4.4%	478.17
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	6,690.82	38,338.20	54.4%	32,161.80
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	6,690.82	61,338.75	65.6%	32,161.80
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	1,038,063.00	9,223,235.41	54.9%	7,563,240.87