

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

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	53,120.64	411,701.71	76.0%	130,298.29
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	4,789.19	37,116.93	42.2%	50,883.07
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	341.37	42,161.23	227.9%	(23,661.23)
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	4,152.01	1,045,432.83	53.3%	915,567.17
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	0.00	74,170.92	27.8%	192,829.08
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	591.00	2,581.00	103.2%	(81.00)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,505.97	20,727.55	54.5%	17,272.45
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	12,524.64	95,722.76	45.6%	114,277.24
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	887.59	47,708.02	11.6%	362,291.98
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	15,000.00	105,401.71	439.2%	(81,401.71)
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	13,251.91	79,481.73	47.3%	88,518.27
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	6,377.90	40.9%	9,222.10
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,386.05	44,702.42	63.9%	25,297.58
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	3,384.48	21,779.79	60.5%	14,220.21
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	741.90	10,499.18	114.1%	(1,299.18)
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	14,955.99	97,919.71	49.0%	102,080.29
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	41,631.57	41,631.57	99.1%	368.43

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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	7,562.00	75.6%	2,438.00
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	422.91	3,284.62	21.9%	11,715.38
01-4536-	- JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	193.30	9.7%	1,806.70
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	936.27	1,607.51	32.2%	3,392.49
01-4539-	- (10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	55,000.00	3,719.84	18,097.63	32.9%	36,902.37
01-4541-	- EMA STATE GRANT (REIMB)	45,681.00	0.00	45,681.00	0.00	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	68,634.39	336,406.39	59.9%	224,913.61
01-4549-	- SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	158,946.17	300,513.41	66.0%	154,806.59
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	1,600.00	32.0%	3,400.00
01-4561-	- COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	6,539.00	18,154.97	33.0%	36,845.03
01-4562-	- CMRS (911)	128,000.00	0.00	128,000.00	0.00	62,343.42	48.7%	65,656.58
01-4604-	- PARK RENTAL	95,000.00	0.00	95,000.00	4,994.28	49,704.27	52.3%	45,295.73

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01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	600.39	19,929.69	25.9%	57,070.31
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	920.00	5,214.50	34.8%	9,785.50
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	2,021.10	17,164.10	34.3%	32,835.90
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	984.79	4,289.26	35.7%	7,710.74
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	0.00	5,997.91	60.0%	4,002.09
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	0.00	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	822.40	46,943.45	234.7%	(26,943.45)
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	450.00	3,200.00	91.4%	300.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	21,829.08	41,205.21	648.2%	(38,705.21)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		0.00	0.00	2,408.00	8,960.00		(8,960.00)
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	1,973.02	5,309.63	85.9%	868.37
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	8,720.47	8,873.16	110.9%	(873.16)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	7,260.00	50.0%	7,260.00
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	215.49	3,064.78	5.1%	56,935.22
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	0.00	45,398.20	36.3%	79,601.80
01-4728- -	UNITED WAY		0.00	0.00	700.00	2,100.00		(2,100.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	550,000.00	0.00	550,000.00	0.00	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	1,045.25	9,184.11	38.3%	14,815.89
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	6,553.50	327.7%	(4,553.50)
01-4731-	-S SENIOR CENTER FUND RAISING		0.00	0.00	150.00	350.00		(350.00)
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	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	86.00	27,143.49	27.1%	72,856.51
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	0.00	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	.32	1.63		(1.63)
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	380.15	1,622.70	37.5%	2,702.30
01-4807-	- SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	830.46	1,659.88	25.5%	4,840.12
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	470,260.67	3,740,019.03	48.6%	3,961,686.97
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	470,260.67	5,479,360.82	57.4%	4,061,686.97

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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	1,148.51	8,105.01	54.0%	6,894.99
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	122.28	928.97	46.4%	1,071.03
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	223.10	445.91	22.3%	1,554.09
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	1,493.89	1,643,200.86	66.1%	843,192.14
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	1,493.89	2,276,320.32	68.6%	1,041,049.76

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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	87.04	648.17	86.4%	101.83
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	87.04	835,737.01	29.2%	2,030,012.99
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	87.04	1,457,965.26	41.8%	2,030,012.99

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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: 12/31/2015**Period From: 12/01/2015 To: 12/31/2015*

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	551.47	4,851.00	80.9%	1,149.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.58	7.26	14.5%	42.74
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	553.05	4,858.26	80.3%	1,191.74
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	553.05	9,690.45	89.0%	1,191.74

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2015

Period From: 12/01/2015 To: 12/31/2015

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	6,386.07	44,702.58	63.9%	25,297.42
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	38.73	277.17	55.4%	222.83
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	6,424.80	44,979.75	63.8%	25,520.25
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	6,424.80	256,402.81	90.9%	25,520.25

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 12/31/2015**Period From: 12/01/2015 To: 12/31/2015*

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	8,282.08		(8,282.08)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	13.70	64.48		(64.48)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,144.47	8,346.56		(8,346.56)
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	1,144.47	162,120.83	301.5%	(108,346.56)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 12/31/2015**Period From: 12/01/2015 To: 12/31/2015*

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	6,386.05	44,702.42	63.9%	25,297.58
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	7.93	29.76	6.0%	470.24
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	6,393.98	44,732.18	63.4%	25,767.82
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	6,393.98	67,732.73	72.4%	25,767.82
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	486,357.90	9,709,593.31	57.8%	7,076,882.97