

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2016

Period From: 01/01/2016 To: 01/31/2016

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	96,184.31	507,886.02	93.7%	34,113.98
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	0.00	37,116.93	42.2%	50,883.07
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	0.00	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	17.81	17.81	0.0%	39,982.19
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	67,887.35	67,887.35	102.9%	(1,887.35)
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	223,292.29	1,268,725.12	64.7%	692,274.88
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	267,000.00	0.00	267,000.00	8,042.47	160,334.55	60.1%	106,665.45
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	350.00	2,931.00	117.2%	(431.00)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	0.00	20,727.55	54.5%	17,272.45
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	0.00	95,722.76	45.6%	114,277.24
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	9,456.56	57,164.58	13.9%	352,835.42
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	27,280.55	113.7%	(3,280.55)
01-4140- -	911 FEE (2.50/LINE)	168,000.00	0.00	168,000.00	13,368.31	92,850.04	55.3%	75,149.96
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	7,653.48	49.1%	7,946.52
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,946.85	51,649.27	73.8%	18,350.73
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	3,134.04	24,913.83	69.2%	11,086.17
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	659.86	11,159.04	121.3%	(1,959.04)
01-4510- -B	(2) CHILD SUPPORT OFFICE ****	200,000.00	0.00	200,000.00	14,955.99	112,875.70	56.4%	87,124.30
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	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	0.00	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	41,394.82	124,184.44	66.8%	61,815.56
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	6,250.00	99,580.99	95.8%	4,316.01
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	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	0.00	1,607.51	32.2%	3,392.49
01-4539-	- (10) SHERIFF KLEFT PAY (HB455)	55,000.00	0.00	55,000.00	4,613.09	22,710.72	41.3%	32,289.28
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	(43,414.15)	292,992.24	52.2%	268,327.76
01-4549-	- SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	35,500.47	336,013.88	73.8%	119,306.12
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	2,000.00	40.0%	3,000.00
01-4561-	- COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	1,873.33	20,028.30	36.4%	34,971.70
01-4562-	- CMRS (911)	128,000.00	0.00	128,000.00	12,372.56	74,715.98	58.4%	53,284.02
01-4604-	- PARK RENTAL	95,000.00	0.00	95,000.00	5,560.11	55,264.38	58.2%	39,735.62

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01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	77,000.00	0.00	77,000.00	172.22	20,101.91	26.1%	56,898.09
01-4612- -A	ANIMAL SHELTER WAGE SUBS REIMB		0.00	0.00	90.00	1,157.13		(1,157.13)
01-4612- -D	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	50.00	545.00	27.3%	1,455.00
01-4612- -F	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	1,215.00	6,429.50	42.9%	8,570.50
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	2,332.00	19,496.10	39.0%	30,503.90
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	0.00	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	791.40	6,340.04	31.7%	13,659.96
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	250.00	3,450.00	98.6%	50.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,599.33	42,804.54	712.2%	(40,304.54)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		0.00	0.00	0.00	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	0.00	5,309.63	85.9%	868.37
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	40.00	192.69	2.4%	7,807.31
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	8,470.00	58.3%	6,050.00
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	564.99	3,629.77	6.0%	56,370.23
01-4727- -R	(14) SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,720.47	62,839.14	50.3%	62,160.86
01-4728- -	UNITED WAY		0.00	0.00	0.00	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	1,899.31	11,083.42	46.2%	12,916.58
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	300.00	650.00		(650.00)
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	10,815.20	37,958.69	38.0%	62,041.31
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	.38	2.01		(2.01)
01-4806-	- CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	283.09	1,905.79	44.1%	2,419.21
01-4807-	- SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	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	540,455.04	4,280,474.07	55.6%	3,421,231.93
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	540,455.04	6,019,815.86	63.1%	3,521,231.93

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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	8,748.00	8,748.00		(8,748.00)
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	49.60	8,154.61	54.4%	6,845.39
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	96.57	1,025.54	51.3%	974.46
02-4807- -	SAVINGS INTEREST	2,000.00	0.00	2,000.00	0.00	445.91	22.3%	1,554.09
	TOTAL REVENUES ROAD FUND	2,186,393.00	300,000.00	2,486,393.00	8,894.17	1,652,095.03	66.4%	834,297.97
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	8,894.17	2,285,214.49	68.9%	1,032,155.59

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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	25,000.00	174,660.00	17.5%	825,340.00
04-4527- -	COAL SEVERANCE (est \$345/QT)	1,380,000.00	0.00	1,380,000.00	311,838.32	940,920.98	68.2%	439,079.02
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	31,425.51	87,771.69	65.0%	47,228.31
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	72.72	720.89	96.1%	29.11
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,865,750.00	0.00	2,865,750.00	368,336.55	1,204,073.56	42.0%	1,661,676.44
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	368,336.55	1,826,301.81	52.4%	1,661,676.44

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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	GRANTS		0.00	0.00	0.00	0.00		0.00
07-4504- -W	OCEDA GRANT		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: 01/31/2016**Period From: 01/01/2016 To: 01/31/2016*

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	947.08	5,798.08	96.6%	201.92
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.46	8.72	17.4%	41.28
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	948.54	5,806.80	96.0%	243.20
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	948.54	10,638.99	97.8%	243.20

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2016

Period From: 01/01/2016 To: 01/31/2016

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	6,946.87	51,649.45	73.8%	18,350.55
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	37.44	314.61	62.9%	185.39
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	6,984.31	51,964.06	73.7%	18,535.94
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	6,984.31	263,387.12	93.4%	18,535.94

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 01/31/2016**Period From: 01/01/2016 To: 01/31/2016*

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	1,390.02	9,672.10		(9,672.10)
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	12.93	77.41		(77.41)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	1,402.95	9,749.51		(9,749.51)
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	1,402.95	163,523.78	304.1%	(109,749.51)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2016

Period From: 01/01/2016 To: 01/31/2016

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	6,946.85	51,649.27	73.8%	18,350.73
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	8.03	37.79	7.6%	462.21
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	6,954.88	51,687.06	73.3%	18,812.94
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	6,954.88	74,687.61	79.9%	18,812.94
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,877,225.09	2,359,251.19	16,786,476.28	933,976.44	10,643,569.75	63.4%	6,142,906.53