

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

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	510,000.00	0.00	510,000.00	10,587.57	533,354.25	104.6%	(23,354.25)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	458.40	229.2%	(258.40)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	6,993.45	52,878.42	78.6%	14,421.58
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,642.49	10,415.83	56.3%	8,084.17
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	3,677.61	677.6%	(3,577.61)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	20,000.00	0.00	20,000.00	131.55	5,831.21	29.2%	14,168.79
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	64,512.62	97.7%	1,487.38
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	2,310.64	81,414.41	125.3%	(16,414.41)
01-4134- -	OCCTAX QT LICENSE FEE	1,550,000.00	0.00	1,550,000.00	7,030.97	1,207,049.47	77.9%	342,950.53
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	67.90	195,448.47	83.2%	39,551.53
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	164.00	1,437.00	119.8%	(237.00)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,020.65	29,245.25	77.0%	8,754.75
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	20,440.32	140,858.20	67.1%	69,141.80
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	75,748.17	220,672.14	56.6%	169,327.86
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	20,064.00	83.6%	3,936.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	13,517.43	129,220.21	65.9%	66,779.79
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	11,481.55	73.6%	4,118.45
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	5,358.94	52,617.29	70.2%	22,382.71
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	266.98		(266.98)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	4,565.49	27,411.69	72.1%	10,588.31
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4510- -	PARK GRANT - TRAIL EXPANSION ****	75,000.00	0.00	75,000.00	0.00	0.00		75,000.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	910.08	6,935.19	57.8%	5,064.81
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,421.54	125,165.97	69.5%	54,834.03
01-4510- -C	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	35,000.00	0.00	35,000.00	2,173.60	25,718.80	73.5%	9,281.20
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	10,000.00	90.8%	1,009.00

Ohio County Fiscal Court

SECTION II

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01-4510- -J	JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	0.00	0.00		6,178.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	41,471.71	104.6%	(1,811.71)
01-4510- -M	ILLEGAL DUMP GRANT *****		0.00	0.00	0.00	0.00		0.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -P	PARK LWCF GRANT ****	136,267.00	0.00	136,267.00	0.00	0.00		136,267.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	6,178.00	0.00	6,178.00	0.00	114.75	1.9%	6,063.25
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- -	FEMA GENERATOR GRANT 01-5136-741-0 ****		0.00	0.00	0.00	0.00		0.00
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	200.00	100.0%	0.00
01-4522- -	LEGAL PROCCES TAX		0.00	0.00	0.00	150.81		(150.81)
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	34,125.00	170.6%	(14,125.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	166,000.00	0.00	166,000.00	50,958.02	186,826.17	112.5%	(20,826.17)
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	102,778.36	98.9%	1,118.64
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	830.44	7,580.15	50.5%	7,419.85
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	1,217.46	2,991.67	59.8%	2,008.33
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,718.76	39,828.12	72.4%	15,171.88
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	18,116.80	72.5%	6,883.20
01-4542- -	EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543- -	O-CAMP DONATIONS ****		0.00	0.00	0.00	0.00		0.00
01-4548- -	CLERK FEES (POOLING)	553,000.00	0.00	553,000.00	44,998.95	375,523.52	67.9%	177,476.48
01-4549- -	SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	21,141.18	387,179.81	85.9%	63,690.19
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	0.00	5,000.00	250.0%	(3,000.00)

Ohio County Fiscal Court

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01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	11,793.78	34,609.74	62.9%	20,390.26
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	108,710.21	84.9%	19,289.79
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	20,477.26	69,652.75	73.3%	25,347.25
01-4606- -	GOLF COURSE - GREENS FEE	50,000.00	0.00	50,000.00	2,266.35	18,796.27	37.6%	31,203.73
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	0.00	(13.13)	-0.1%	15,013.13
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	515.00	1,488.15		(1,488.15)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	1,405.50	8,871.85	443.6%	(6,871.85)
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	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)	45,000.00	0.00	45,000.00	4,930.33	41,219.14	91.6%	3,780.86
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	416.34	671.59	89.5%	78.41
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	0.00		500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	10,000.00	0.00	10,000.00	1,769.76	10,476.94	104.8%	(476.94)
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	84.65	3,740.83	37.4%	6,259.17
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	13.12	233.62	23.4%	766.38
01-4703- -V	GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	15.00	3.0%	485.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	45.00	45.0%	55.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	20,000.00	0.00	20,000.00	956.40	14,447.72	72.2%	5,552.28
01-4711- -CR	GOLF COURSE - CART RENTALS	2,500.00	0.00	2,500.00	250.00	9,423.00	376.9%	(6,923.00)
01-4711- -CS	GOLF COURSE - CART SHED RENTALS	1,000.00	0.00	1,000.00	150.00	925.00	92.5%	75.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	200.00	1,725.00	49.3%	1,775.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	624.82	22,496.61	899.9%	(19,996.61)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		7,500.00	7,500.00	0.00	0.00		7,500.00
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	1,221.26	9,371.66	117.1%	(1,371.66)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	0.00	9,680.00	66.7%	4,840.00
01-4727- -O	PARK - RENTAL DEPOSITS	2,000.00	0.00	2,000.00	0.00	0.00		2,000.00
01-4727- -P	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	76.00	8,777.03	29.3%	21,222.97

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01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,729.18	78,360.37	62.7%	46,639.63
01-4728- -	UNITED WAY		0.00	0.00	0.00	554.50		(554.50)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	0.00	451,017.88	92.0%	38,982.12
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	330.00	44.0%	420.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	753.11	12,419.01	51.7%	11,580.99
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	442.10	22.1%	1,557.90
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	(7,644.50)	(2,644.50)	-8.8%	32,644.50
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	13,137.31	79,516.08	79.5%	20,483.92
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4798- -	OCCTAX - FEES AND PENALTIES COLLECTED		0.00	0.00	0.00	391.29		(391.29)
01-4799- -	PVA CAR INSURANCE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.20	160.30		(160.30)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	242.83	1,884.06	43.6%	2,440.94
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	805.35	2,448.72	37.7%	4,051.28
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	6,727,627.00	7,500.00	6,735,127.00	355,399.23	5,165,061.38	76.7%	1,570,065.62
01-4901- -	GENERAL FUND - SURPLUS (P.Y.) to balance	171,258.00	871,004.88	1,042,262.88	0.00	1,042,262.88	100.0%	0.00
01-4901- -C/O	GENERAL FUND - SURPLUS LineItem (C/Ovr)	125,783.08	0.00	125,783.08	0.00	125,783.08	100.0%	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
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	7,674,668.08	878,504.88	8,553,172.96	355,399.23	6,983,107.34	81.6%	1,570,065.62

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SECTION II

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	400,000.00	0.00	400,000.00	0.00	285,860.05	71.5%	114,139.95
02-4514- -A	TRANS CABINET - BRIDGE PROGRAM ****(EST)	120,000.00	0.00	120,000.00	0.00	70,979.51	59.1%	49,020.49
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	6,537.81		(6,537.81)
02-4516- -	TRUCK LICENSE	189,642.00	0.00	189,642.00	0.00	199,594.04	105.2%	(9,952.04)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	0.00		2,200.00
02-4518- -	COUNTY ROAD AID	1,865,472.00	0.00	1,865,472.00	0.00	1,838,321.00	98.5%	27,151.00
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	0.00	154,599.40	45.7%	183,400.60
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	127,615.00	127,615.00	552.3%	(122,615.00)
02-4727- -	ROAD REIMB	15,000.00	74,020.00	89,020.00	5,434.48	95,618.83	107.4%	(6,598.83)
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	3,000.00	0.00	3,000.00	217.72	1,982.39	66.1%	1,017.61
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	216.35	657.82	13.2%	4,342.18
	TOTAL REVENUES ROAD FUND	2,968,314.00	74,020.00	3,042,334.00	133,483.55	2,781,765.85	91.4%	260,568.15
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		475,339.07	475,339.07	0.00	475,298.32	100.0%	40.75
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	175,000.00	0.00	175,000.00	0.00	175,040.75	100.0%	(40.75)
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- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
02-4912- -	TRUCK LEASE PROGRAM KACo	250,000.00	0.00	250,000.00	0.00	125,285.00	50.1%	124,715.00
	TOTAL RECEIPTS ROAD FUND	3,593,314.00	549,359.07	4,142,673.07	133,483.55	3,557,389.92	85.9%	585,283.15

Ohio County Fiscal Court

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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	363,687.00	36.4%	636,313.00
04-4527- -	COAL SEVERANCE (est \$280/QT)	1,120,000.00	0.00	1,120,000.00	0.00	1,055,982.60	94.3%	64,017.40
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	0.00	116,058.29	90.7%	11,941.71
04-4731- -	MISC		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	180.58	1,099.66	55.0%	900.34
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	180.58	1,536,827.55	68.3%	713,172.45
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	323,786.41	25,342.37	349,128.78	0.00	349,128.78	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	2,573,786.41	25,342.37	2,599,128.78	180.58	1,885,956.33	72.6%	713,172.45

Ohio County Fiscal Court

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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	307,476.09	0.00	307,476.09	0.00	307,476.09	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	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 03/31/2014**Period From: 03/01/2014 To: 03/31/2014*

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	109.28	5,984.84	99.7%	15.16
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.28	7.43	14.9%	42.57
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	109.56	5,992.27	99.0%	57.73
12-4901- -	SURPLUS FROM PRIOR YEAR		5,160.73	5,160.73	0.00	5,160.73	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	5,160.73	11,210.73	109.56	11,153.00	99.5%	57.73

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 03/31/2014**Period From: 03/01/2014 To: 03/31/2014*

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	75,000.00	0.00	75,000.00	5,358.96	52,617.51	70.2%	22,382.49
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	67.64	628.39	125.7%	(128.39)
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
	TOTAL REVENUES LANDFILL FUND	76,500.00	0.00	76,500.00	5,426.60	53,245.90	69.6%	23,254.10
15-4901- -	SURPLUS FROM PRIOR YEAR	339,000.00	291.64	339,291.64	0.00	339,291.64	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	415,500.00	291.64	415,791.64	5,426.60	392,537.54	94.4%	23,254.10

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 03/31/2014**Period From: 03/01/2014 To: 03/31/2014*

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)	75,000.00	0.00	75,000.00	5,358.94	52,617.29	70.2%	22,382.71
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	2.84	45.22	1.8%	2,454.78
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	77,500.00	0.00	77,500.00	5,361.78	52,662.51	68.0%	24,837.49
95-4901- -	SURPLUS FROM PRIOR YEAR		24,599.04	24,599.04	0.00	24,599.04	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	77,500.00	24,599.04	102,099.04	5,361.78	77,261.55	75.7%	24,837.49
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,483,257.73	16,131,552.31	499,961.30	13,214,881.77	81.9%	2,916,670.54