

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2014

Period From: 09/01/2014 To: 09/30/2014

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	542,000.00	0.00	542,000.00	0.00	0.00		542,000.00
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	458.48	229.2%	(258.48)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	5,807.40	18,629.30	23.3%	61,370.70
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	0.00	4,128.32	22.3%	14,371.68
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	4,207.34	4,207.34	207.3%	(4,107.34)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	40,000.00	0.00	40,000.00	0.00	142.24	0.4%	39,857.76
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	0.00	8,768.56	13.3%	57,231.44
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	81,000.00	989.99	989.99	1.2%	80,010.01
01-4134- -	OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	4,837.31	551,189.35	34.2%	1,059,810.65
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	0.00	70,169.88	28.5%	175,830.12
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	365.76	1,212.16	48.5%	1,287.84
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,928.85	10,310.35	27.1%	27,689.65
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,728.00	48,580.32	23.1%	161,419.68
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	20,165.55	31,344.63	7.6%	378,655.37
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	20,000.00	20,000.00	83.3%	4,000.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	14,029.65	42,171.53	21.5%	153,828.47
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	6,178.91	18,825.33	26.9%	51,174.67
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	0.00		0.00
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	41,000.00	0.00	41,000.00	2,988.99	9,003.32	22.0%	31,996.68
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	745.65	2,187.32	18.2%	9,812.68
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	15,968.99	43,396.12	24.1%	136,603.88
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	41,000.00	0.00	41,000.00	2,684.20	8,055.40	19.6%	32,944.60
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	0.00		11,009.00
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) ****	42,000.00	0.00	42,000.00	0.00	0.00		42,000.00

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01-4510- -M	OHIO COUNTY SOLID WASTE *****	14,600.00	0.00	14,600.00	0.00	1,456.00	10.0%	13,144.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -O	GRANT - SAFE ROUTE SCHOOLS****		100,000.00	100,000.00	0.00	0.00		100,000.00
01-4510- -P	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- -	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	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	26,600.00	133.0%	(6,600.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	186,000.00	0.00	186,000.00	0.00	0.00		186,000.00
01-4532- -J	JAIL - A.O.C. RENTAL		0.00	0.00	0.00	42,180.56		(42,180.56)
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	103,897.00	0.00	85,830.99	82.6%	18,066.01
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	979.32	3,238.53	21.6%	11,761.47
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	828.77	828.77	16.6%	4,171.23
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,353.54	12,531.74	22.8%	42,468.26
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	13,075.00	38,075.00	0.00	25,527.61	67.0%	12,547.39
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)	552,650.00	0.00	552,650.00	53,735.33	147,771.07	26.7%	404,878.93
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	16,987.76	63,217.78	13.9%	392,102.22
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	0.00	800.00	16.0%	4,200.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	12,649.30	14,938.02	27.2%	40,061.98
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	30,139.79	23.5%	97,860.21
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	12,207.20	28,547.85	30.1%	66,452.15

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01-4606-	- GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	4,645.63	14,298.57	21.3%	52,701.43
01-4612-	-A ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	217.00	347.00	2.3%	14,653.00
01-4612-	-D ANIMAL SHELTER DONATIONS		0.00	0.00	640.00	2,911.63		(2,911.63)
01-4612-	-F ANIMAL SHELTER ADOPTION FEES	2,000.00	0.00	2,000.00	605.00	2,816.00	140.8%	(816.00)
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)	50,000.00	0.00	50,000.00	5,735.00	10,949.00	21.9%	39,051.00
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	408.75	817.50	109.0%	(67.50)
01-4701-	- VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	0.00		500.00
01-4702-	- JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	648.43	1,421.98	11.8%	10,578.02
01-4703-	- GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	2,706.51	5,970.68	59.7%	4,029.32
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	162.62	358.55	59.8%	241.45
01-4703-	-V GOLF COURSE - VENDING MACHINES	500.00	0.00	500.00	0.00	0.00		500.00
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	1,096.40	3,689.20	18.4%	16,310.80
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	350.00	1,150.00	32.9%	2,350.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	2,422.58	6,203.23	248.1%	(3,703.23)
01-4727-	-A LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,232.00	2,744.00		(2,744.00)
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	2,210.06	3,410.06	55.2%	2,767.94
01-4727-	-J JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	176.00	1,508.05	18.9%	6,491.95
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	0.00	1,210.00	8.3%	13,310.00
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	115,000.00	145,000.00	7,255.41	37,755.41	26.0%	107,244.59
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	10,860.70	23,884.97	19.1%	101,115.03
01-4728-	- UNITED WAY		0.00	0.00	0.00	0.00		0.00
01-4728-	-A ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	0.00	142,723.49	29.1%	347,276.51
01-4728-	-F ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	35.00	4.7%	715.00

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01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,007.77	4,125.56	17.2%	19,874.44
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	92,000.00	94,000.00	141.81	5,141.81	5.5%	88,858.19
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- -	INSURANCE CLAIM REIMB	30,000.00	0.00	30,000.00	524.00	924.00	3.1%	29,076.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL *****	100,000.00	0.00	100,000.00	12,467.11	28,166.67	28.2%	71,833.33
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	0.00		0.00
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	.75		(.75)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	177.81	629.58	14.6%	3,695.42
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	825.28	825.28	12.7%	5,674.72
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	6,838,655.00	320,075.00	7,158,730.00	278,159.58	1,692,219.12	23.6%	5,466,510.88
01-4901- -	GENERAL FUND - SURPLUS	766,202.00	76,463.16	842,665.16	0.00	842,665.16	100.0%	0.00
01-4901- -C	GENERAL FUND - CARRYOVER (AIRPORT)	104,000.00	0.00	104,000.00	0.00	104,000.00	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
01-4901- -I	GENERAL FUND RESERVES / IMPROVEMENTS		0.00	0.00	0.00	0.00		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	8,358,857.00	396,538.16	8,755,395.16	278,159.58	3,288,884.28	37.6%	5,466,510.88

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	290,000.00	300,000.00	590,000.00	0.00	0.00		590,000.00
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00	50,000.00	170,000.00	0.00	50,000.00	29.4%	120,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	5,170.85	5,170.85		(5,170.85)
02-4516- -	TRUCK LICENSE	204,285.00	0.00	204,285.00	0.00	197,273.32	96.6%	7,011.68
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	2,271.00	103.2%	(71.00)
02-4518- -	COUNTY ROAD AID	1,824,670.00	0.00	1,824,670.00	0.00	1,260,381.00	69.1%	564,289.00
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	7,237.68	24,989.97	166.6%	(9,989.97)
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	325.68	627.04	20.9%	2,372.96
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	221.70	221.70	4.4%	4,778.30
	TOTAL REVENUES ROAD FUND	2,494,155.00	350,000.00	2,844,155.00	12,955.91	1,540,934.88	54.2%	1,303,220.12
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	284,900.00	261,967.50	546,867.50	0.00	546,867.50	100.0%	0.00
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- -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	140,561.94	140,561.94	56.2%	109,438.06
	TOTAL RECEIPTS ROAD FUND	3,404,055.00	611,967.50	4,016,022.50	153,517.85	2,403,364.32	59.8%	1,612,658.18

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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	50,000.00	300,000.00	30.0%	700,000.00
04-4527- -	COAL SEVERANCE (est \$325/QT)	1,300,000.00	0.00	1,300,000.00	0.00	391,137.30	30.1%	908,862.70
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	44,356.40	32.9%	90,643.60
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	2,000.00	0.00	2,000.00	70.97	297.38	14.9%	1,702.62
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	50,070.97	735,791.08	26.4%	2,051,208.92
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	342,860.00	142,012.01	484,872.01	0.00	484,872.01	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	3,129,860.00	142,012.01	3,271,872.01	50,070.97	1,220,663.09	37.3%	2,051,208.92

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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	67,173.54	0.00	67,173.54	0.00	67,173.54	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	67,173.54	0.00	67,173.54	0.00	67,173.54	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2014**Period From: 09/01/2014 To: 09/30/2014*

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	0.00	0.00		6,000.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.33	.95	1.9%	49.05
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.33	.95	0.0%	6,049.05
12-4901- -	SURPLUS FROM PRIOR YEAR		1,487.10	1,487.10	0.00	1,487.10	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	1,487.10	7,537.10	.33	1,488.05	19.7%	6,049.05

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2014**Period From: 09/01/2014 To: 09/30/2014*

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	70,000.00	0.00	70,000.00	6,178.88	18,825.35	26.9%	51,174.65
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	63.26	177.83	35.6%	322.17
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	6,242.14	19,003.18	27.0%	51,496.82
15-4901- -	SURPLUS FROM PRIOR YEAR	274,134.17	57.79	274,191.96	0.00	274,191.96	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	344,634.17	57.79	344,691.96	6,242.14	293,195.14	85.1%	51,496.82

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2014**Period From: 09/01/2014 To: 09/30/2014*

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	0.00	0.00		0.00
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	8.77	25.21		(25.21)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	8.77	25.21		(25.21)
27-4901- -	O.C.E.D.A. SURPLUS	100,000.00	7.92	100,007.92	0.00	100,013.15	100.0%	(5.23)
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND	100,000.00	7.92	100,007.92	8.77	100,038.36	100.0%	(30.44)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 09/30/2014**Period From: 09/01/2014 To: 09/30/2014*

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)	70,000.00	0.00	70,000.00	6,178.88	18,825.30	26.9%	51,174.70
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	10.81	27.46	5.5%	472.54
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	6,189.69	18,852.76	26.7%	51,647.24
95-4901- -	SURPLUS FROM PRIOR YEAR	39,265.83	0.00	39,265.83	0.00	39,273.75	100.0%	(7.92)
	TOTAL RECEIPTS WATERLINE RESERVE	109,765.83	0.00	109,765.83	6,189.69	58,126.51	53.0%	51,639.32
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,152,070.48	16,672,466.02	494,189.33	7,432,933.29	44.6%	9,239,532.73