

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

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	350,099.41	351,080.08	68.8%	158,919.92
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	7,091.69	30,030.07	44.6%	37,269.93
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	128.08	7,291.35	39.4%	11,208.65
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	0.00	1,627.27	8.1%	18,372.73
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	21,044.38	21,044.38	31.9%	44,955.62
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	1,075.84	23,652.87	36.4%	41,347.13
01-4134- -	OCCTAX QT LICENSE FEE	1,550,000.00	0.00	1,550,000.00	119,820.70	782,475.86	50.5%	767,524.14
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	235,000.00	0.00	235,000.00	58,446.76	132,292.68	56.3%	102,707.32
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	158.00	869.00	72.4%	331.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,932.17	17,873.76	47.0%	20,126.24
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	15,560.69	79,054.85	37.6%	130,945.15
01-4139- -	OCCTAX NET PROFIT FEE	390,000.00	0.00	390,000.00	3,274.73	111,100.62	28.5%	278,899.38
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	10,064.00	41.9%	13,936.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	13,928.56	74,241.28	37.9%	121,758.72
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.76	6,378.69	40.9%	9,221.31
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	75,000.00	0.00	75,000.00	6,301.56	32,044.19	42.7%	42,955.81
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	2,611.16	15,402.91	40.5%	22,597.09
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	608.88	3,734.30	31.1%	8,265.70
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,577.65	67,153.65	37.3%	112,846.35
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	2,728.20	15,548.40	44.4%	19,451.60
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	0.00		11,009.00

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	0.00		39,660.00
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	0.00	84,910.13	51.2%	81,089.87
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	97,778.36	94.1%	6,118.64
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	833.01	4,250.27	28.3%	10,749.73
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	0.00	1,028.35	20.6%	3,971.65
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,411.64	21,817.76	39.7%	33,182.24
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	8,798.40	35.2%	16,201.60
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	47,425.92	223,406.72	40.4%	329,593.28
01-4549- -	SHERIFF FEES (POOLING)	450,870.00	0.00	450,870.00	19,448.97	90,985.18	20.2%	359,884.82
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	400.00	3,800.00	190.0%	(1,800.00)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	11,681.53	21.2%	43,318.47
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	17,708.81	58,224.32	45.5%	69,775.68
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	2,329.09	33,408.96	35.2%	61,591.04
01-4606- -	GOLF COURSE - GREENS FEE	50,000.00	0.00	50,000.00	645.00	15,872.46	31.7%	34,127.54
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	0.00	61.87	0.4%	14,938.13
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	28.00	388.53		(388.53)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	1,055.00	5,538.00	276.9%	(3,538.00)
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)	45,000.00	0.00	45,000.00	4,571.00	25,698.82	57.1%	19,301.18
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	0.00		750.00
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	0.00	4,556.76	45.6%	5,443.24
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	107.44	3,634.18	36.3%	6,365.82
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	1,000.00	0.00	1,000.00	6.44	219.18	21.9%	780.82
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	2,106.40	9,182.12	45.9%	10,817.88
01-4711- -CR	GOLF COURSE - CART RENTALS	2,500.00	0.00	2,500.00	215.00	9,138.00	365.5%	(6,638.00)
01-4711- -CS	GOLF COURSE - CART SHED RENTALS	1,000.00	0.00	1,000.00	0.00	525.00	52.5%	475.00
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	50.00	1,250.00	35.7%	2,250.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	7,902.87	17,196.10	687.8%	(14,696.10)
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
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	1,506.00	3,131.36	39.1%	4,868.64
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	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	401.00	6,134.85	20.4%	23,865.15

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,717.12	39,710.27	31.8%	85,289.73
01-4728- -	UNITED WAY		0.00	0.00	0.00	277.25		(277.25)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	490,000.00	0.00	490,000.00	0.00	296,215.33	60.5%	193,784.67
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	60.00	260.00	34.7%	490.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,334.64	8,386.80	34.9%	15,613.20
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	130.66	6.5%	1,869.34
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	0.00	5,000.00	16.7%	25,000.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	16,402.73	44,478.84	44.5%	55,521.16
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
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	1.59		(1.59)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	208.63	940.70	21.8%	3,384.30
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	821.17	12.6%	5,678.83
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	0.00	6,727,627.00	759,749.13	2,973,699.34	44.2%	3,753,927.66
01-4901- -	GENERAL FUND - SURPLUS (P.Y.) to balance	171,258.00	471,004.88	642,262.88	0.00	1,042,262.88	162.3%	(400,000.00)
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	471,004.88	8,145,672.96	759,749.13	4,791,745.30	58.8%	3,353,927.66

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	400,000.00	0.00	400,000.00	285,860.05	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	0.00		120,000.00
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	1,278,679.00	68.5%	586,793.00
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	0.00	0.00		5,000.00
02-4727- -	ROAD REIMB	15,000.00	0.00	15,000.00	4,652.07	88,947.29	593.0%	(73,947.29)
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	216.66	1,196.41	39.9%	1,803.59
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	220.60	4.4%	4,779.40
	TOTAL REVENUES ROAD FUND	2,968,314.00	0.00	2,968,314.00	290,728.78	2,015,634.60	67.9%	952,679.40
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	475,339.07	4,068,653.07	290,728.78	2,791,258.67	68.6%	1,277,394.40

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	351,337.00	35.1%	648,663.00
04-4527- -	COAL SEVERANCE (est \$280/QT)	1,120,000.00	0.00	1,120,000.00	340,043.40	692,929.80	61.9%	427,070.20
04-4529- -	MINERALS SEVERANCE TAX	128,000.00	0.00	128,000.00	37,234.60	74,145.02	57.9%	53,854.98
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	100.82	488.31	24.4%	1,511.69
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,250,000.00	0.00	2,250,000.00	377,378.82	1,118,900.13	49.7%	1,131,099.87
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	377,378.82	1,468,028.91	56.5%	1,131,099.87

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 11/30/2013**Period From: 11/01/2013 To: 11/30/2013*

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	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	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: 11/30/2013**Period From: 11/01/2013 To: 11/30/2013*

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	4,372.69	4,372.69	72.9%	1,627.31
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.45	5.88	11.8%	44.12
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	4,374.14	4,378.57	72.4%	1,671.43
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	4,374.14	9,539.30	85.1%	1,671.43

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 11/30/2013**Period From: 11/01/2013 To: 11/30/2013*

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	6,301.58	32,044.32	42.7%	42,955.68
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	67.93	368.23	73.6%	131.77
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	6,369.51	32,412.55	42.4%	44,087.45
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	6,369.51	371,704.19	89.4%	44,087.45

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2013

Period From: 11/01/2013 To: 11/30/2013

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	6,301.56	32,044.19	42.7%	42,955.81
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	5.72	24.18	1.0%	2,475.82
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	6,307.28	32,068.37	41.4%	45,431.63
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	6,307.28	56,667.41	55.5%	45,431.63
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	14,648,294.58	1,001,737.73	15,650,032.31	1,444,907.66	9,796,419.87	62.6%	5,853,612.44