

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 07/31/2014

Period From: 07/01/2014 To: 07/31/2014

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	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	458.48	458.48	229.2%	(258.48)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	5,336.41	5,336.41	6.7%	74,663.59
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	2,015.20	2,015.20	10.9%	16,484.80
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	1.02	1.02	0.0%	39,998.98
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	0.00		81,000.00
01-4134- -	OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	329,055.46	329,055.46	20.4%	1,281,944.54
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	2,141.49	2,141.49	0.9%	243,858.51
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	384.64	384.64	15.4%	2,115.36
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,518.80	3,518.80	9.3%	34,481.20
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	15,292.80	15,292.80	7.3%	194,707.20
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	5,833.25	5,833.25	1.4%	404,166.75
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	0.00		24,000.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	14,170.22	14,170.22	7.2%	181,829.78
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	1,275.58	8.2%	14,324.42
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,114.55	6,114.55	8.7%	63,885.45
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	6,014.33	6,014.33	14.7%	34,985.67
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	1,441.67	1,441.67	12.0%	10,558.33
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,490.37	13,490.37	7.5%	166,509.63
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	5,241.20	5,241.20	12.8%	35,758.80
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	1,456.00	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- -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	200.00	200.00	100.0%	0.00
01-4522- -	LEGAL PROCESSES TAX		0.00	0.00	0.00	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	26,600.00	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	42,180.56	42,180.56		(42,180.56)
01-4533- -	JAIL - STATE JAIL ALLOTMENT	103,897.00	0.00	103,897.00	85,830.99	85,830.99	82.6%	18,066.01
01-4534- -	JAIL - STATE MEDICAL	6,800.00	0.00	6,800.00	6,795.76	6,795.76	99.9%	4.24
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	1,191.26	1,191.26	7.9%	13,808.74
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	0.00		5,000.00
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,105.18	4,105.18	7.5%	50,894.82
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	13,075.00	13,075.00	52.3%	11,925.00
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	39,060.34	39,060.34	7.1%	513,589.66
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	14,188.07	14,188.07	3.1%	441,131.93
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	400.00	8.0%	4,600.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	2,288.72	2,288.72	4.2%	52,711.28
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	0.00		128,000.00
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	8,336.00	8,336.00	8.8%	86,664.00
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	2,742.01	2,742.01	4.1%	64,257.99

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01-4612- -A	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	130.00	130.00	0.9%	14,870.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	112.63	112.63		(112.63)
01-4612- -F	ANIMAL SHELTER ADOPTION FEES	2,000.00	0.00	2,000.00	1,229.00	1,229.00	61.5%	771.00
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	2,171.00	2,171.00	4.3%	47,829.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	408.75	408.75	54.5%	341.25
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	773.55	773.55	6.4%	11,226.45
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	1,133.96	1,133.96	11.3%	8,866.04
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	68.18	68.18	11.4%	531.82
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	771.40	771.40	3.9%	19,228.60
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	500.00	500.00	14.3%	3,000.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	3,216.25	3,216.25	128.7%	(716.25)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		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- -G	GOLF COURSE - WAGE SUB PROGRAM	6,178.00	0.00	6,178.00	1,200.00	1,200.00	19.4%	4,978.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	995.05	995.05	12.4%	7,004.95
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	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	0.00	30,000.00	0.00	0.00		30,000.00
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	0.00	0.00		125,000.00
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	0.00		490,000.00
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	0.00		750.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,345.12	1,345.12	5.6%	22,654.88

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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	0.00	0.00		94,000.00
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	200.00	200.00	0.7%	29,800.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	8,926.15	8,926.15	8.9%	91,073.85
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	.22	.22		(.22)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	205.93	205.93	4.8%	4,119.07
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	0.00		6,500.00
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	92,000.00	6,930,655.00	684,832.55	684,832.55	9.9%	6,245,822.45
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	168,463.16	8,527,320.16	684,832.55	2,281,497.71	26.8%	6,245,822.45

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	290,000.00	0.00	290,000.00	0.00	0.00		290,000.00
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00	50,000.00	170,000.00	50,000.00	50,000.00	29.4%	120,000.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	0.00		0.00
02-4516- -	TRUCK LICENSE	204,285.00	0.00	204,285.00	0.00	0.00		204,285.00
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	2,271.00	2,271.00	103.2%	(71.00)
02-4518- -	COUNTY ROAD AID	1,824,670.00	0.00	1,824,670.00	181,999.49	181,999.49	10.0%	1,642,670.51
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	520.95	520.95	3.5%	14,479.05
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	102.33	102.33	3.4%	2,897.67
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
	TOTAL REVENUES ROAD FUND	2,494,155.00	50,000.00	2,544,155.00	234,893.77	234,893.77	9.2%	2,309,261.23
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	0.00	0.00		250,000.00
	TOTAL RECEIPTS ROAD FUND	3,404,055.00	311,967.50	3,716,022.50	234,893.77	956,761.27	25.7%	2,759,261.23

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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	250,000.00	250,000.00	25.0%	750,000.00
04-4527- -	COAL SEVERANCE (est \$325/QT)	1,300,000.00	0.00	1,300,000.00	0.00	0.00		1,300,000.00
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	0.00		135,000.00
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	119.25	119.25	6.0%	1,880.75
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	250,119.25	250,119.25	9.0%	2,536,880.75
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	250,119.25	734,991.26	22.5%	2,536,880.75

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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: 07/31/2014**Period From: 07/01/2014 To: 07/31/2014*

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	0.00	0.00		6,000.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.32	.32	0.6%	49.68
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.32	.32	0.0%	6,049.68
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	.32	1,487.42	19.7%	6,049.68

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 07/31/2014

Period From: 07/01/2014 To: 07/31/2014

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	70,000.00	0.00	70,000.00	6,114.57	6,114.57	8.7%	63,885.43
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	58.88	58.88	11.8%	441.12
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	6,173.45	6,173.45	8.8%	64,326.55
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	6,173.45	280,365.41	81.3%	64,326.55

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 07/31/2014**Period From: 07/01/2014 To: 07/31/2014*

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	8.49	8.49		(8.49)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	8.49	8.49		(8.49)
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	8.49	100,021.64	100.0%	(13.72)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 07/31/2014**Period From: 07/01/2014 To: 07/31/2014*

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)	70,000.00	0.00	70,000.00	6,114.55	6,114.55	8.7%	63,885.45
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	8.48	8.48	1.7%	491.52
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	6,123.03	6,123.03	8.7%	64,376.97
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	6,123.03	45,396.78	41.4%	64,369.05
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	623,995.48	16,144,391.02	1,182,150.86	4,467,695.03	27.7%	11,676,695.99