

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

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	0.00	458.48	229.2%	(258.48)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	7,485.49	12,821.90	16.0%	67,178.10
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	2,113.12	4,128.32	22.3%	14,371.68
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	141.22	142.24	0.4%	39,857.76
01-4130- -	SHERIFF - BANK FRANCHISES	66,000.00	0.00	66,000.00	8,768.56	8,768.56	13.3%	57,231.44
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	217,296.58	546,352.04	33.9%	1,064,647.96
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	68,028.39	70,169.88	28.5%	175,830.12
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	461.76	846.40	33.9%	1,653.60
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,862.70	7,381.50	19.4%	30,618.50
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,559.52	31,852.32	15.2%	178,147.68
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	5,345.83	11,179.08	2.7%	398,820.92
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	13,971.66	28,141.88	14.4%	167,858.12
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	2,551.16	16.4%	13,048.84
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,531.87	12,646.42	18.1%	57,353.58
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	0.00	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	0.00	1,441.67	12.0%	10,558.33
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,936.76	27,427.13	15.2%	152,572.87
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	130.00	5,371.20	13.1%	35,628.80
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

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	1,067.95	2,259.21	15.1%	12,740.79
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	4,073.02	8,178.20	14.9%	46,821.80
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	13,075.00	38,075.00	12,452.61	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	54,975.40	94,035.74	17.0%	458,614.26
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	32,041.95	46,230.02	10.2%	409,089.98
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	800.00	16.0%	4,200.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	2,288.72	4.2%	52,711.28
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	30,139.79	30,139.79	23.5%	97,860.21
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	7,984.65	16,320.65	17.2%	78,679.35

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	6,930.93	9,672.94	14.4%	57,327.06
01-4612- -A	ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	0.00	130.00	0.9%	14,870.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	2,159.00	2,271.63		(2,271.63)
01-4612- -F	ANIMAL SHELTER ADOPTION FEES	2,000.00	0.00	2,000.00	982.00	2,211.00	110.6%	(211.00)
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	3,043.00	5,214.00	10.4%	44,786.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	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	0.00	773.55	6.4%	11,226.45
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	2,130.21	3,264.17	32.6%	6,735.83
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	127.75	195.93	32.7%	404.07
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	1,821.40	2,592.80	13.0%	17,407.20
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	300.00	800.00	22.9%	2,700.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	564.40	3,780.65	151.2%	(1,280.65)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,512.00	1,512.00		(1,512.00)
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	1,200.00	19.4%	4,978.00
01-4727- -J	JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	337.00	1,332.05	16.7%	6,667.95
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	30,500.00	30,500.00	21.0%	114,500.00
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	13,024.27	13,024.27	10.4%	111,975.73
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	142,723.49	142,723.49	29.1%	347,276.51
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	35.00	35.00	4.7%	715.00

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,772.67	3,117.79	13.0%	20,882.21
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	5,000.00	5,000.00	5.3%	89,000.00
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	400.00	1.3%	29,600.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL *****	100,000.00	0.00	100,000.00	6,773.41	15,699.56	15.7%	84,300.44
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	.21	.43		(.43)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	245.84	451.77	10.4%	3,873.23
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	320,075.00	7,158,730.00	729,226.99	1,414,059.54	19.8%	5,744,670.46
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	729,226.99	3,010,724.70	34.4%	5,744,670.46

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

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)	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	0.00	0.00		0.00
02-4516- -	TRUCK LICENSE	204,285.00	0.00	204,285.00	197,273.32	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	1,094,802.00	1,276,801.49	70.0%	547,868.51
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	810.85	1,331.80	8.9%	13,668.20
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	199.03	301.36	10.0%	2,698.64
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	350,000.00	2,844,155.00	1,293,085.20	1,527,978.97	53.7%	1,316,176.03
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	611,967.50	4,016,022.50	1,293,085.20	2,249,846.47	56.0%	1,766,176.03

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

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	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	391,137.30	391,137.30	30.1%	908,862.70
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	44,356.40	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	107.16	226.41	11.3%	1,773.59
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	435,600.86	685,720.11	24.6%	2,101,279.89
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	435,600.86	1,170,592.12	35.8%	2,101,279.89

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2014

Period From: 08/01/2014 To: 08/31/2014

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	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: 08/31/2014**Period From: 08/01/2014 To: 08/31/2014*

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	.30	.62	1.2%	49.38
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.30	.62	0.0%	6,049.38
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	.30	1,487.72	19.7%	6,049.38

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2014**Period From: 08/01/2014 To: 08/31/2014*

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	6,531.90	12,646.47	18.1%	57,353.53
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	55.69	114.57	22.9%	385.43
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	6,587.59	12,761.04	18.1%	57,738.96
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	6,587.59	286,953.00	83.2%	57,738.96

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2014**Period From: 08/01/2014 To: 08/31/2014*

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	7.95	16.44		(16.44)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	7.95	16.44		(16.44)
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	7.95	100,029.59	100.0%	(21.67)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2014**Period From: 08/01/2014 To: 08/31/2014*

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	6,531.87	12,646.42	18.1%	57,353.58
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	8.17	16.65	3.3%	483.35
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	6,540.04	12,663.07	18.0%	57,836.93
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	6,540.04	51,936.82	47.3%	57,829.01
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,152,070.48	16,672,466.02	2,471,048.93	6,938,743.96	41.6%	9,733,722.06