

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 10/31/2014

Period From: 10/01/2014 To: 10/31/2014

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	384.10	842.58	421.3%	(642.58)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	5,198.80	23,828.10	29.8%	56,171.90
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,179.86	5,308.18	28.7%	13,191.82
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	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	4,300.25	5,290.24	6.5%	75,709.76
01-4134- -	OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	199,079.27	750,268.62	46.6%	860,731.38
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	1,230.15	71,400.03	29.0%	174,599.97
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	351.76	1,563.92	62.6%	936.08
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	5,171.80	15,482.15	40.7%	22,517.85
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	15,857.28	64,437.60	30.7%	145,562.40
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	14,022.18	45,366.81	11.1%	364,633.19
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	29.00	20,029.00	83.5%	3,971.00
01-4140- -	911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	13,900.95	56,072.48	28.6%	139,927.52
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	5,102.32	32.7%	10,497.68
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,651.13	25,476.46	36.4%	44,523.54
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	2,727.02	11,730.34	28.6%	29,269.66
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	870.62	3,057.94	25.5%	8,942.06
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,807.60	57,203.72	31.8%	122,796.28
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	2,543.20	10,598.60	25.9%	30,401.40
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	3,781.00	3,781.00	37.8%	6,219.00
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	42,180.56	42,180.56	22.7%	143,819.44
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	5,000.00	90,830.99	87.4%	13,066.01
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	989.01	4,227.54	28.2%	10,772.46
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	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	4,376.99	16,908.73	30.7%	38,091.27
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	31,322.08	179,093.15	32.4%	373,556.85
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	16,934.02	80,151.80	17.6%	375,168.20
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	0.00	14,938.02	27.2%	40,061.98
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	11,536.29	41,676.08	32.6%	86,323.92
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	12,682.23	41,230.08	43.4%	53,769.92

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01-4606-	- GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	2,331.42	16,629.99	24.8%	50,370.01
01-4612-	-A ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	0.00	347.00	2.3%	14,653.00
01-4612-	-D ANIMAL SHELTER DONATIONS		0.00	0.00	100.00	3,011.63		(3,011.63)
01-4612-	-F ANIMAL SHELTER ADOPTION FEES	2,000.00	0.00	2,000.00	1,478.00	4,294.00	214.7%	(2,294.00)
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	3,960.36	14,909.36	29.8%	35,090.64
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	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	612.77	2,034.75	17.0%	9,965.25
01-4703-	- GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	1,051.21	7,021.89	70.2%	2,978.11
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	63.11	421.66	70.3%	178.34
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	956.40	4,645.60	23.2%	15,354.40
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	450.00	1,600.00	45.7%	1,900.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,468.67	7,671.90	306.9%	(5,171.90)
01-4727-	-A LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,428.00	4,172.00		(4,172.00)
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	400.00	3,810.06	61.7%	2,367.94
01-4727-	-J JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	133.17	1,641.22	20.5%	6,358.78
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	571.36	38,326.77	26.4%	106,673.23
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,662.64	32,547.61	26.0%	92,452.39
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	1,909.74	6,035.30	25.1%	17,964.70
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	4,000.00	4,000.00	133.3%	(1,000.00)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	92,000.00	94,000.00	0.00	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	0.00	924.00	3.1%	29,076.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	9,564.66	37,731.33	37.7%	62,268.67
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	.36	1.11		(1.11)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	109.50	739.08	17.1%	3,585.92
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	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	456,634.10	2,148,853.22	30.0%	5,009,876.78
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	456,634.10	3,745,518.38	42.8%	5,009,876.78

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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	0.00	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	359.30	25,349.27	169.0%	(10,349.27)
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	258.65	885.69	29.5%	2,114.31
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	221.70	4.4%	4,778.30
	TOTAL REVENUES ROAD FUND	2,494,155.00	350,000.00	2,844,155.00	617.95	1,541,552.83	54.2%	1,302,602.17
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	140,561.94	56.2%	109,438.06
	TOTAL RECEIPTS ROAD FUND	3,404,055.00	611,967.50	4,016,022.50	617.95	2,403,982.27	59.9%	1,612,040.23

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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	0.00	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	382,631.40	773,768.70	59.5%	526,231.30
04-4529- -	MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	41,157.94	85,514.34	63.3%	49,485.66
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	52.52	349.90	17.5%	1,650.10
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	423,841.86	1,159,632.94	41.6%	1,627,367.06
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	423,841.86	1,644,504.95	50.3%	1,627,367.06

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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: 10/31/2014**Period From: 10/01/2014 To: 10/31/2014*

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	1.27	2.5%	48.73
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.32	1.27	0.0%	6,048.73
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	1,488.37	19.7%	6,048.73

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 10/31/2014**Period From: 10/01/2014 To: 10/31/2014*

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	6,651.15	25,476.50	36.4%	44,523.50
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	62.97	240.80	48.2%	259.20
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	6,714.12	25,717.30	36.5%	44,782.70
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	6,714.12	299,909.26	87.0%	44,782.70

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 10/31/2014**Period From: 10/01/2014 To: 10/31/2014*

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	8.50	33.71		(33.71)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		0.00	0.00	8.50	33.71		(33.71)
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	8.50	100,046.86	100.0%	(38.94)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 10/31/2014**Period From: 10/01/2014 To: 10/31/2014*

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	6,651.13	25,476.43	36.4%	44,523.57
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	12.15	39.61	7.9%	460.39
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	6,663.28	25,516.04	36.2%	44,983.96
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	6,663.28	64,789.79	59.0%	44,976.04
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,152,070.48	16,672,466.02	894,480.13	8,327,413.42	49.9%	8,345,052.60