

Ohio County Fiscal Court

Revenue Condition Report

As Of: 01/31/2015

Period From: 01/01/2015 To: 01/31/2015

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	47,475.50	474,276.51	87.5%	67,723.49
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	842.58	421.3%	(642.58)
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	6,128.18	41,131.18	51.4%	38,868.82
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	821.36	7,361.78	39.8%	11,138.22
01-4105-	- CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	4,222.34	222.3%	(4,122.34)
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	48,696.04	57,464.60	87.1%	8,535.40
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	81,000.00	3,652.21	49,409.43	61.0%	31,590.57
01-4134-	- OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	230,069.04	1,296,857.41	80.5%	314,142.59
01-4134-	-B BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	3,379.08	134,220.13	54.6%	111,779.87
01-4134-	-F OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	423.76	2,799.08	112.0%	(299.08)
01-4135-	- CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	6,317.02	28,515.67	75.0%	9,484.33
01-4136-	- CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	16,821.60	108,305.89	51.6%	101,694.11
01-4139-	- OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	5,721.90	54,932.67	13.4%	355,067.33
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	3,491.00	23,520.00	98.0%	480.00
01-4140-	- 911 FEE (2.50/LINE)	196,000.00	0.00	196,000.00	13,861.11	97,586.76	49.8%	98,413.24
01-4417-	- TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	8,929.06	57.2%	6,670.94
01-4418-	- O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	6,392.08	46,212.44	66.0%	23,787.56
01-4504-	-C SHERIFF- GRANT (s)		58,157.50	58,157.50	0.00	0.00		58,157.50
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	41,000.00	0.00	41,000.00	2,996.60	17,570.91	42.9%	23,429.09
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	806.08	4,587.60	38.2%	7,412.40
01-4510-	-B CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	13,936.76	100,666.78	55.9%	79,333.22
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	2,508.00	15,803.80	38.5%	25,196.20
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	39,804.24	39,804.24	94.8%	2,195.76

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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	7,562.00	75.6%	2,438.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	200.00	0.00	200.00	100.0%	0.00
01-4522- -	LEGAL PROCES 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	40,011.16	82,191.72	44.2%	103,808.28
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	95,830.99	92.2%	8,066.01
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	814.34	6,081.51	40.5%	8,918.49
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	2,000.00	0.00	2,000.00	0.00	110.64	5.5%	1,889.36
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	833.18	1,661.95	33.2%	3,338.05
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	4,353.54	30,016.25	54.6%	24,983.75
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	13,075.00	38,075.00	12,976.58	38,504.19	101.1%	(429.19)
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	38,238.49	303,613.56	54.9%	249,036.44
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	144.00	244,589.69	53.7%	210,730.31
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	2,400.00	48.0%	2,600.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	10,973.00	25,911.02	47.1%	29,088.98
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	61,765.51	48.3%	66,234.49
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	6,448.24	59,187.48	62.3%	35,812.52

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01-4606-	- GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	905.84	18,648.84	27.8%	48,351.16
01-4612-	-A ANIMAL SHELTER FEES	15,000.00	0.00	15,000.00	0.00	709.00	4.7%	14,291.00
01-4612-	-D ANIMAL SHELTER DONATIONS		0.00	0.00	224.00	4,108.93		(4,108.93)
01-4612-	-F ANIMAL SHELTER ADOPTION FEES	2,000.00	0.00	2,000.00	662.00	7,636.50	381.8%	(5,636.50)
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	2,816.00	22,253.36	44.5%	27,746.64
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	100.75	1,782.00	237.6%	(1,032.00)
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	1,216.29	4,886.06	40.7%	7,113.94
01-4703-	- GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	37.88	7,328.06	73.3%	2,671.94
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	2.28	440.08	73.3%	159.92
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	806.40	8,469.80	42.3%	11,530.20
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	350.00	2,030.00	58.0%	1,470.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,579.46	16,172.83	646.9%	(13,672.83)
01-4727-	-A LITTERABATEMENT REIMBURSEMENT		0.00	0.00	0.00	7,958.00		(7,958.00)
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	3,810.06	61.7%	2,367.94
01-4727-	-J JAIL - REIMB/REFUNDS	8,000.00	0.00	8,000.00	0.00	1,641.22	20.5%	6,358.78
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	7,260.00	50.0%	7,260.00
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	3.00	52,795.54	36.4%	92,204.46
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,662.64	60,390.17	48.3%	64,609.83
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	309,485.80	63.2%	180,514.20
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	1,131.16	9,890.02	41.2%	14,109.98
01-4728- -T	TIRE AMNESTY PROGRAM	3,000.00	0.00	3,000.00	0.00	4,000.00	133.3%	(1,000.00)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	92,000.00	94,000.00	0.00	6,141.81	6.5%	87,858.19
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	0.00	55,676.17	55.7%	44,323.83
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	1.91		(1.91)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	199.04	1,384.58	32.0%	2,940.42
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	1,651.60	25.4%	4,848.40
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	378,232.50	7,216,887.50	598,457.73	4,269,333.27	59.2%	2,947,554.23
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	454,695.66	8,813,552.66	598,457.73	5,865,998.43	66.6%	2,947,554.23

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS **** (EST)	290,000.00	300,000.00	590,000.00	0.00	575,868.85	97.6%	14,131.15
02-4514- -A	TRANS CABINET - FUNDS ****(EST)	120,000.00	134,000.00	254,000.00	0.00	50,000.00	19.7%	204,000.00
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	1,406.48	34,738.21	231.6%	(19,738.21)
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	142.74	1,367.29	45.6%	1,632.71
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	443.69	8.9%	4,556.31
	TOTAL REVENUES ROAD FUND	2,494,155.00	434,000.00	2,928,155.00	1,549.22	2,127,514.21	72.7%	800,640.79
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	695,967.50	4,100,022.50	1,549.22	2,989,943.65	72.9%	1,110,078.85

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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	0.00	773,768.70	59.5%	526,231.30
04-4529-	- MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	85,514.34	63.3%	49,485.66
04-4731-	- MISC		0.00	0.00	0.00	2,678.51		(2,678.51)
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	22.68	499.24	25.0%	1,500.76
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	22.68	1,162,460.79	41.7%	1,624,539.21
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	22.68	1,647,332.80	50.3%	1,624,539.21

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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- -	tTRANSFER 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

Revenue Condition Report

As Of: 01/31/2015

Period From: 01/01/2015 To: 01/31/2015

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	804.71	5,907.60	98.5%	92.40
12-4806-	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.42	4.87	9.7%	45.13
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	806.13	5,912.47	97.7%	137.53
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	806.13	7,399.57	98.2%	137.53

Ohio County Fiscal Court

Revenue Condition Report

As Of: 01/31/2015

Period From: 01/01/2015 To: 01/31/2015

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	6,392.11	46,212.50	66.0%	23,787.50
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	50.67	405.14	81.0%	94.86
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	6,442.78	46,617.64	66.1%	23,882.36
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	6,442.78	320,809.60	93.1%	23,882.36

Ohio County Fiscal Court

Revenue Condition Report

As Of: 01/31/2015

Period From: 01/01/2015 To: 01/31/2015

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		150,000.00	150,000.00	663.96	995.94	0.7%	149,004.06
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	4.18	46.69		(46.69)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		150,000.00	150,000.00	668.14	1,042.63	0.7%	148,957.37
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	150,007.92	250,007.92	668.14	101,055.78	40.4%	148,952.14

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2015

Period From: 01/01/2015 To: 01/31/2015

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	6,392.08	46,212.38	66.0%	23,787.62
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	15.94	84.14	16.8%	415.86
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	6,408.02	46,296.52	65.7%	24,203.48
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	6,408.02	85,570.27	78.0%	24,195.56
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,444,227.98	16,964,623.52	614,354.70	11,085,283.64	65.3%	5,879,339.88