

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 02/28/2015

Period From: 02/01/2015 To: 02/28/2015

| Account No.         | Account Name                           | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|---------------------|----------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>General Fund</b> |                                        |                 |            |                |                               |                              |        |                            |
| 01-4101- -          | SHERIFF - REAL PROPERTY TAXES          | 542,000.00      | 0.00       | 542,000.00     | 17,552.73                     | 491,829.24                   | 90.7%  | 50,170.76                  |
| 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      | 5,136.29                      | 46,267.47                    | 57.8%  | 33,732.53                  |
| 01-4104- -          | CLERK - DELINQUENT PROPERTY TAX        | 18,500.00       | 0.00       | 18,500.00      | 149.52                        | 7,511.30                     | 40.6%  | 10,988.70                  |
| 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      | 0.00                          | 57,464.60                    | 87.1%  | 8,535.40                   |
| 01-4131- -          | SHERIFF - FRANCHISE CORPORATION TAX    | 81,000.00       | 0.00       | 81,000.00      | 6,461.91                      | 55,871.34                    | 69.0%  | 25,128.66                  |
| 01-4134- -          | OCCTAX QT LICENSE FEE                  | 1,611,000.00    | 0.00       | 1,611,000.00   | 295,575.95                    | 1,592,433.36                 | 98.8%  | 18,566.64                  |
| 01-4134- -B         | BG CROSSING OCCTAX QT LICENSE FEE      | 246,000.00      | 0.00       | 246,000.00     | 70,599.21                     | 204,819.34                   | 83.3%  | 41,180.66                  |
| 01-4134- -F         | OCCTAX FEDERAL WORKERS                 | 2,500.00        | 0.00       | 2,500.00       | 140.00                        | 2,939.08                     | 117.6% | (439.08)                   |
| 01-4135- -          | CLERK - DEED TRANSFER                  | 38,000.00       | 0.00       | 38,000.00      | 2,502.77                      | 31,018.44                    | 81.6%  | 6,981.56                   |
| 01-4136- -          | CLERK - COUNTY AUTO STICKERS           | 210,000.00      | 0.00       | 210,000.00     | 15,547.68                     | 123,853.57                   | 59.0%  | 86,146.43                  |
| 01-4139- -          | OCCTAX NET PROFIT FEE                  | 410,000.00      | 0.00       | 410,000.00     | 14,750.65                     | 69,683.32                    | 17.0%  | 340,316.68                 |
| 01-4139- -B         | OCCTAX BG CROSSING NET PROFIT FEE      | 24,000.00       | 0.00       | 24,000.00      | 0.00                          | 23,520.00                    | 98.0%  | 480.00                     |
| 01-4140- -          | 911 FEE (2.50/LINE)                    | 196,000.00      | 0.00       | 196,000.00     | 13,682.89                     | 111,269.65                   | 56.8%  | 84,730.35                  |
| 01-4417- -          | TELECOMMUNICATIONS TAX                 | 15,600.00       | 0.00       | 15,600.00      | 1,275.58                      | 10,204.64                    | 65.4%  | 5,395.36                   |
| 01-4418- -          | O.C. BALEFILL - LANDFILL LEASE 50%     | 70,000.00       | 0.00       | 70,000.00      | 6,053.96                      | 52,266.40                    | 74.7%  | 17,733.60                  |
| 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      | 3,447.66                      | 21,018.57                    | 51.3%  | 19,981.43                  |
| 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      | 732.09                        | 5,319.69                     | 44.3%  | 6,680.31                   |
| 01-4510- -B         | CHILD SUPPORT OFFICE ****              | 180,000.00      | 0.00       | 180,000.00     | 15,371.99                     | 116,038.77                   | 64.5%  | 63,961.23                  |
| 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      | 2,450.80                      | 18,254.60                    | 44.5%  | 22,745.40                  |
| 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                          | 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                          | 8,596.00                     | 58.9%  | 6,004.00                   |
| 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                          | 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 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                          | 124,372.28                   | 66.9%  | 61,627.72                  |
| 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                          | 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      | 944.04                        | 7,025.55                     | 46.8%  | 7,974.45                   |
| 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       | 0.00                          | 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      | 3,808.83                      | 33,825.08                    | 61.5%  | 21,174.92                  |
| 01-4541- -  | EMA STATE GRANT (REIMB)                 | 25,000.00       | 13,075.00  | 38,075.00      | 0.00                          | 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     | 51,807.33                     | 355,420.89                   | 64.3%  | 197,229.11                 |
| 01-4549- -  | SHERIFF FEES (POOLING)                  | 455,320.00      | 0.00       | 455,320.00     | 70,046.58                     | 314,636.27                   | 69.1%  | 140,683.73                 |
| 01-4559- -  | JAIL - SOCIAL SECURITY ADMIN            | 5,000.00        | 0.00       | 5,000.00       | 0.00                          | 2,400.00                     | 48.0%  | 2,600.00                   |
| 01-4561- -  | COURT FEES (HB 577/413)                 | 55,000.00       | 0.00       | 55,000.00      | 0.00                          | 25,911.02                    | 47.1%  | 29,088.98                  |
| 01-4562- -  | CMRS (911)                              | 128,000.00      | 0.00       | 128,000.00     | 31,483.95                     | 93,249.46                    | 72.9%  | 34,750.54                  |
| 01-4604- -  | PARK RENTAL                             | 95,000.00       | 0.00       | 95,000.00      | 15,934.02                     | 75,121.50                    | 79.1%  | 19,878.50                  |

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| 01-4606-    | - GOLF COURSE - Greens, Mbrship, Cart/Shed | 67,000.00       | 0.00       | 67,000.00      | 244.44                        | 18,893.28                    | 28.2%  | 48,106.72                  |
| 01-4612-    | -A ANIMAL SHELTER OTHER                    | 15,000.00       | 0.00       | 15,000.00      | 0.00                          | 0.00                         |        | 15,000.00                  |
| 01-4612-    | -D ANIMAL SHELTER DONATIONS                |                 | 0.00       | 0.00           | 10.00                         | 2,118.93                     |        | (2,118.93)                 |
| 01-4612-    | -F ANIMAL SHELTER FEES                     | 2,000.00        | 0.00       | 2,000.00       | 828.00                        | 11,173.50                    | 558.7% | (9,173.50)                 |
| 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      | 7,103.00                      | 29,356.36                    | 58.7%  | 20,643.64                  |
| 01-4680-    | -S SENIOR CENTER PROGRAM INCOME(TRANS FEE) | 750.00          | 0.00       | 750.00         | 0.00                          | 1,782.00                     | 237.6% | (1,032.00)                 |
| 01-4701-    | - VENDING MACHINE COMMISSION               | 500.00          | 0.00       | 500.00         | 100.00                        | 100.00                       | 20.0%  | 400.00                     |
| 01-4702-    | - JAIL - TELEPHONE COMMISSIONS             | 12,000.00       | 0.00       | 12,000.00      | 0.00                          | 4,886.06                     | 40.7%  | 7,113.94                   |
| 01-4703-    | - GOLF COURSE - PRO SHOP SALES             | 10,000.00       | 0.00       | 10,000.00      | 67.16                         | 7,395.22                     | 74.0%  | 2,604.78                   |
| 01-4703-    | -T GOLF COURSE - SALES TAX COLLECTED       | 600.00          | 0.00       | 600.00         | 4.06                          | 444.14                       | 74.0%  | 155.86                     |
| 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                      | 10,291.20                    | 51.5%  | 9,708.80                   |
| 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       | 100.00                        | 2,130.00                     | 60.9%  | 1,370.00                   |
| 01-4727-    | - REIMBURSEMENT/REFUNDS                    | 2,500.00        | 0.00       | 2,500.00       | 274.87                        | 16,447.70                    | 657.9% | (13,947.70)                |
| 01-4727-    | -A LITTERABATEMENT REIMBURSEMENT           |                 | 0.00       | 0.00           | 1,260.00                      | 1,260.00                     |        | (1,260.00)                 |
| 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                          | 1,249.22                     | 15.6%  | 6,750.78                   |
| 01-4727-    | -L OC BALEFILL-LANDFILL INSPECTOR REIMB    | 14,520.00       | 0.00       | 14,520.00      | 1,210.00                      | 9,680.00                     | 66.7%  | 4,840.00                   |
| 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     | 1,435.14                      | 54,230.68                    | 37.4%  | 90,769.32                  |
| 01-4727-    | -R SHERIFF - REIMB RESOURCE OFFICER        | 125,000.00      | 0.00       | 125,000.00     | 10,515.29                     | 70,905.46                    | 56.7%  | 54,094.54                  |
| 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     | 154,359.30                    | 463,845.10                   | 94.7%  | 26,154.90                  |
| 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      | 1,167.80                      | 11,057.82                    | 46.1%  | 12,942.18                  |
| 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      | 10,000.00                     | 16,141.81                    | 17.2%  | 77,858.19                  |
| 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     | 13,225.59                     | 68,901.76                    | 68.9%  | 31,098.24                  |
| 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           | .16                           | 2.07                         |        | (2.07)                     |
| 01-4806- -   | CHECKING ACCOUNT INTEREST              | 4,325.00        | 0.00       | 4,325.00       | 266.75                        | 1,651.33                     | 38.2%  | 2,673.67                   |
| 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   | 849,449.39                    | 5,118,782.66                 | 70.9%  | 2,098,104.84               |
| 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   | 849,449.39                    | 6,715,447.82                 | 76.2%  | 2,098,104.84               |

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| <b>Road Fund</b> |                                     |                 |            |                |                               |                              |        |                            |
| 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   | 456,167.00                    | 1,716,548.00                 | 94.1%  | 108,122.00                 |
| 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      | 29.15                         | 34,767.36                    | 231.8% | (19,767.36)                |
| 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       | 183.59                        | 1,550.88                     | 51.7%  | 1,449.12                   |
| 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   | 456,379.74                    | 2,583,893.95                 | 88.2%  | 344,261.05                 |
| 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   | 456,379.74                    | 3,446,323.39                 | 84.1%  | 653,699.11                 |

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 02/28/2015

Period From: 02/01/2015 To: 02/28/2015

| Account No.          | Account Name                                   | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|----------------------|------------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>L.G.E.A. Fund</b> |                                                |                 |            |                |                               |                              |        |                            |
| 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     | 42,850.87                     | 128,365.21                   | 95.1%  | 6,634.79                   |
| 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       | 22.06                         | 521.30                       | 26.1%  | 1,478.70                   |
|                      | TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI  | 2,787,000.00    | 0.00       | 2,787,000.00   | 42,872.93                     | 1,205,333.72                 | 43.2%  | 1,581,666.28               |
| 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   | 42,872.93                     | 1,690,205.73                 | 51.7%  | 1,581,666.28               |

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 02/28/2015

Period From: 02/01/2015 To: 02/28/2015

| Account No.               | Account Name                             | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|---------------------------|------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>Fed/St Grants Fund</b> |                                          |                 |            |                |                               |                              |        |                            |
| 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: 02/28/2015**Period From: 02/01/2015 To: 02/28/2015*

| Account No.             | Account Name                               | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|-------------------------|--------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>Forest Fire Fund</b> |                                            |                 |            |                |                               |                              |        |                            |
| 12-4112- -              | FOREST FIRE TAX                            | 6,000.00        | 0.00       | 6,000.00       | 135.58                        | 6,043.18                     | 100.7% | (43.18)                    |
| 12-4806- -              | CHECKING ACCOUNT INTEREST                  | 50.00           | 0.00       | 50.00          | .90                           | 5.77                         | 11.5%  | 44.23                      |
|                         | TOTAL REVENUES FOREST FIRE PROTECTION FUND | 6,050.00        | 0.00       | 6,050.00       | 136.48                        | 6,048.95                     | 100.0% | 1.05                       |
| 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       | 136.48                        | 7,536.05                     | 100.0% | 1.05                       |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 02/28/2015**Period From: 02/01/2015 To: 02/28/2015*

| Account No.          | Account Name                  | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|----------------------|-------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>LANDFILL Fund</b> |                               |                 |            |                |                               |                              |        |                            |
| 15-4603- -           | LANDFILL REVENUE              | 70,000.00       | 0.00       | 70,000.00      | 6,053.98                      | 52,266.48                    | 74.7%  | 17,733.52                  |
| 15-4806- -           | INTEREST - CHECKING           | 500.00          | 0.00       | 500.00         | 48.27                         | 453.41                       | 90.7%  | 46.59                      |
| 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      | 6,102.25                      | 52,719.89                    | 74.8%  | 17,780.11                  |
| 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     | 6,102.25                      | 326,911.85                   | 94.8%  | 17,780.11                  |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 02/28/2015**Period From: 02/01/2015 To: 02/28/2015*

| Account No.       | Account Name                                    | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|-------------------|-------------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>OCEDA Fund</b> |                                                 |                 |            |                |                               |                              |        |                            |
| 27-4732- -        | O.C.E.D.A. - REVOLVING LOAN PROCEEDS            |                 | 150,000.00 | 150,000.00     | 331.98                        | 1,327.92                     | 0.9%   | 148,672.08                 |
| 27-4806- -        | O.C.E.D.A. - INTEREST                           |                 | 0.00       | 0.00           | 3.93                          | 50.62                        |        | (50.62)                    |
|                   | TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND |                 | 150,000.00 | 150,000.00     | 335.91                        | 1,378.54                     | 0.9%   | 148,621.46                 |
| 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     | 335.91                        | 101,391.69                   | 40.6%  | 148,616.23                 |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 02/28/2015**Period From: 02/01/2015 To: 02/28/2015*

| Account No.           | Account Name                       | Original Budget | Amendments   | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|-----------------------|------------------------------------|-----------------|--------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>WATERLINE Fund</b> |                                    |                 |              |                |                               |                              |        |                            |
| 95-4603- -            | WATERLINE (From Landfill Fees)     | 70,000.00       | 0.00         | 70,000.00      | 6,053.96                      | 52,266.34                    | 74.7%  | 17,733.66                  |
| 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         | 13.27                         | 97.41                        | 19.5%  | 402.59                     |
| 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      | 6,067.23                      | 52,363.75                    | 74.3%  | 18,136.25                  |
| 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     | 6,067.23                      | 91,637.50                    | 83.5%  | 18,128.33                  |
|                       | GRAND TOTAL RECEIPTS FOR ALL FUNDS | 15,520,395.54   | 1,444,227.98 | 16,964,623.52  | 1,361,343.93                  | 12,446,627.57                | 73.4%  | 4,517,995.95               |