

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	- SHERIFF - REAL PROPERTY TAXES	542,000.00	0.00	542,000.00	12,222.32	504,051.56	93.0%	37,948.44
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	6,366.33	52,633.80	65.8%	27,366.20
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	103.85	7,615.15	41.2%	10,884.85
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	4,399.73	4,541.97	11.4%	35,458.03
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	10,763.54	66,634.88	82.3%	14,365.12
01-4134-	- OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	5,539.96	1,597,973.32	99.2%	13,026.68
01-4134-	-B BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	0.00	204,819.34	83.3%	41,180.66
01-4134-	-F OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	244.50	3,183.58	127.3%	(683.58)
01-4135-	- CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	3,073.25	34,091.69	89.7%	3,908.31
01-4136-	- CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	17,665.44	141,519.01	67.4%	68,480.99
01-4139-	- OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	93,269.01	162,952.33	39.7%	247,047.67
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	24,971.02	136,240.67	69.5%	59,759.33
01-4417-	- TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	11,480.22	73.6%	4,119.78
01-4418-	- O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	4,951.50	57,217.90	81.7%	12,782.10
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	3,072.76	24,091.33	58.8%	16,908.67
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	728.08	6,047.77	50.4%	5,952.23
01-4510-	-B CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	16,311.95	132,350.72	73.5%	47,649.28
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	2,499.20	20,753.80	50.6%	20,246.20
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	0.00	39,804.24	94.8%	2,195.76

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

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	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 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	164,383.44	88.4%	21,616.56
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	1,908.94	8,934.49	59.6%	6,065.51
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	1,089.74	2,751.69	55.0%	2,248.31
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	55,000.00	0.00	55,000.00	2,714.58	36,539.66	66.4%	18,460.34
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	55,664.43	411,085.32	74.4%	141,564.68
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	53,091.53	367,727.80	80.8%	87,592.20
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	2,800.00	56.0%	2,200.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	9,192.50	35,103.52	63.8%	19,896.48
01-4562- -	CMRS (911)	128,000.00	0.00	128,000.00	0.00	93,249.46	72.9%	34,750.54
01-4604- -	PARK RENTAL	95,000.00	0.00	95,000.00	7,363.21	82,484.71	86.8%	12,515.29

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

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	1,820.66	20,713.94	30.9%	46,286.06
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	145.00	2,263.93		(2,263.93)
01-4612-	-F ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	1,039.25	12,212.75	610.6%	(10,212.75)
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	1,771.00	31,127.36	62.3%	18,872.64
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	0.00	100.00	20.0%	400.00
01-4702-	- JAIL - TELEPHONE COMMISSIONS	12,000.00	0.00	12,000.00	1,192.38	6,078.44	50.7%	5,921.56
01-4703-	- GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	149.45	7,544.67	75.4%	2,455.33
01-4703-	-T GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	8.98	453.12	75.5%	146.88
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	1,071.64	11,362.84	56.8%	8,637.16
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	0.00	2,130.00	60.9%	1,370.00
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,014.38	17,462.08	698.5%	(14,962.08)
01-4727-	-A LITTERABATEMENT REIMBURSEMENT		0.00	0.00	616.00	1,876.00		(1,876.00)
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	10,890.00	75.0%	3,630.00
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	682.00	54,912.68	37.9%	90,087.32
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,666.30	79,571.76	63.7%	45,428.24
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	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

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

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	1,641.83	12,699.65	52.9%	11,300.35
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	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	25,364.53	26,288.53	87.6%	3,711.47
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	6,732.28	75,634.04	75.6%	24,365.96
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	.23	2.30		(2.30)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	305.51	1,956.84	45.2%	2,368.16
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	809.38	2,460.98	37.9%	4,039.02
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
<b>TOTAL REVENUES GENERAL FUND</b>		<b>6,838,655.00</b>	<b>378,232.50</b>	<b>7,216,887.50</b>	<b>433,134.91</b>	<b>5,551,917.57</b>	<b>76.9%</b>	<b>1,664,969.93</b>
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
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>8,358,857.00</b>	<b>454,695.66</b>	<b>8,813,552.66</b>	<b>433,134.91</b>	<b>7,148,582.73</b>	<b>81.1%</b>	<b>1,664,969.93</b>

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<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	0.00	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	0.00	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	187.20	1,738.08	57.9%	1,261.92
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	217.43	661.12	13.2%	4,338.88
	<b>TOTAL REVENUES ROAD FUND</b>	<b>2,494,155.00</b>	<b>434,000.00</b>	<b>2,928,155.00</b>	<b>404.63</b>	<b>2,584,298.58</b>	<b>88.3%</b>	<b>343,856.42</b>
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	133,525.68	274,087.62	109.6%	(24,087.62)
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>3,404,055.00</b>	<b>695,967.50</b>	<b>4,100,022.50</b>	<b>133,930.31</b>	<b>3,580,253.70</b>	<b>87.3%</b>	<b>519,768.80</b>

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated 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	200,000.00	500,000.00	50.0%	500,000.00
04-4527-	- COAL SEVERANCE (est \$325/QT)	1,300,000.00	0.00	1,300,000.00	376,939.80	1,150,708.50	88.5%	149,291.50
04-4529-	- MINERALS SEVERANCE TAX	135,000.00	0.00	135,000.00	0.00	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	92.36	613.66	30.7%	1,386.34
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	577,032.16	1,782,365.88	64.0%	1,004,634.12
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	577,032.16	2,267,237.89	69.3%	1,004,634.12

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated 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- -	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: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Forest Fire Fund</b>								
12-4112- -	FOREST FIRE TAX	6,000.00	0.00	6,000.00	77.08	6,120.26	102.0%	(120.26)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.05	6.82	13.6%	43.18
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	78.13	6,127.08	101.3%	(77.08)
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	78.13	7,614.18	101.0%	(77.08)



## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>LANDFILL Fund</b>								
15-4603-	LANDFILL REVENUE	70,000.00	0.00	70,000.00	4,951.51	57,217.99	81.7%	12,782.01
15-4806-	INTEREST - CHECKING	500.00	0.00	500.00	56.92	510.33	102.1%	(10.33)
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	5,008.43	57,728.32	81.9%	12,771.68
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	5,008.43	331,920.28	96.3%	12,771.68

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>OCEDA Fund</b>								
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS		150,000.00	150,000.00	331.98	1,659.90	1.1%	148,340.10
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	4.52	55.14		(55.14)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		150,000.00	150,000.00	336.50	1,715.04	1.1%	148,284.96
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	336.50	101,728.19	40.7%	148,279.73

# Ohio County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>WATERLINE Fund</b>								
95-4603-	- WATERLINE (From Landfill Fees)	70,000.00	0.00	70,000.00	4,951.50	57,217.84	81.7%	12,782.16
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	12.79	110.20	22.0%	389.80
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	4,964.29	57,328.04	81.3%	13,171.96
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	4,964.29	96,601.79	88.0%	13,164.04
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,444,227.98	16,964,623.52	1,154,484.73	13,601,112.30	80.2%	3,363,511.22