

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 04/30/2015

Period From: 04/01/2015 To: 04/30/2015

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	5,663.86	509,715.42	94.0%	32,284.58
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	1,100.98	1,943.56	971.8%	(1,743.56)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	80,000.00	0.00	80,000.00	14,558.65	67,192.45	84.0%	12,807.55
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	986.33	8,601.48	46.5%	9,898.52
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	34,708.79	39,250.76	98.1%	749.24
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	130.30	66,765.18	82.4%	14,234.82
01-4134- -	OCCTAX QT LICENSE FEE	1,611,000.00	0.00	1,611,000.00	269,333.48	1,867,306.80	115.9%	(256,306.80)
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	246,000.00	0.00	246,000.00	1,712.12	206,531.46	84.0%	39,468.54
01-4134- -F	OCCTAX FEDERAL WORKERS	2,500.00	0.00	2,500.00	281.00	3,464.58	138.6%	(964.58)
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	4,750.47	38,842.16	102.2%	(842.16)
01-4136- -	CLERK - COUNTY AUTO STICKERS	210,000.00	0.00	210,000.00	32,324.13	173,843.14	82.8%	36,156.86
01-4139- -	OCCTAX NET PROFIT FEE	410,000.00	0.00	410,000.00	215,084.01	378,036.34	92.2%	31,963.66
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	13,931.96	150,172.63	76.6%	45,827.37
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.58	12,755.80	81.8%	2,844.20
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	70,000.00	0.00	70,000.00	7,230.64	64,448.54	92.1%	5,551.46
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	2,868.85	26,960.18	65.8%	14,039.82
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	733.08	6,780.85	56.5%	5,219.15
01-4510- -B	CHILD SUPPORT OFFICE ****	180,000.00	0.00	180,000.00	17,070.86	149,421.58	83.0%	30,578.42
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	0.00	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	10,000.00	90.8%	1,009.00
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	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	5,000.00	100,830.99	97.0%	3,066.01
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	744.95	9,679.44	64.5%	5,320.56
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	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	2,340.48	38,880.14	70.7%	16,119.86
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	74,605.74	485,691.06	87.9%	66,958.94
01-4549- -	SHERIFF FEES (POOLING)	455,320.00	0.00	455,320.00	0.00	367,727.80	80.8%	87,592.20
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	5,000.00	400.00	3,200.00	64.0%	1,800.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	2,083.23	37,186.75	67.6%	17,813.25
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	6,767.50	89,252.21	93.9%	5,747.79

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01-4606- -	GOLF COURSE - Greens, Mbrship, Cart/Shed	67,000.00	0.00	67,000.00	4,645.76	25,359.70	37.9%	41,640.30
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	150.00	2,413.93		(2,413.93)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	614.25	12,827.00	641.4%	(10,827.00)
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	20.00	20.00	1.0%	1,980.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	50,000.00	0.00	50,000.00	4,270.00	35,397.36	70.8%	14,602.64
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	0.00	6,078.44	50.7%	5,921.56
01-4703- -	GOLF COURSE - PRO SHOP SALES	10,000.00	0.00	10,000.00	271.58	7,816.25	78.2%	2,183.75
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	600.00	0.00	600.00	16.40	469.52	78.3%	130.48
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	1,175.16	12,538.00	62.7%	7,462.00
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	2,580.00	73.7%	920.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,993.49	19,455.57	778.2%	(16,955.57)
01-4727- -A	LITTERABATEMENT REIMBURSEMENT		0.00	0.00	1,148.00	3,024.00		(3,024.00)
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	0.00	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	0.00	54,912.68	37.9%	90,087.32
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	125,000.00	0.00	125,000.00	8,671.92	88,243.68	70.6%	36,756.32
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

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01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	955.82	13,655.47	56.9%	10,344.53
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	26,288.53	87.6%	3,711.47
01-4733- -P	EMP INS REIMB THROUGH PAYROLL *****	100,000.00	0.00	100,000.00	6,185.18	81,819.22	81.8%	18,180.78
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	.27	2.57		(2.57)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	290.53	2,247.37	52.0%	2,077.63
01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	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
	TOTAL REVENUES GENERAL FUND	6,838,655.00	378,232.50	7,216,887.50	746,545.35	6,298,462.92	87.3%	918,424.58
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	746,545.35	7,895,128.08	89.6%	918,424.58

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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	1,716,548.00	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	764.03	35,531.39	236.9%	(20,531.39)
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	194.81	1,932.89	64.4%	1,067.11
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	661.12	13.2%	4,338.88
	TOTAL REVENUES ROAD FUND	2,494,155.00	434,000.00	2,928,155.00	958.84	2,585,257.42	88.3%	342,897.58
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- -	BORROWED MONEY		0.00	0.00	249,300.00	249,300.00		(249,300.00)
02-4911- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
	TOTAL RECEIPTS ROAD FUND	3,404,055.00	695,967.50	3,850,022.50	250,258.84	3,556,424.92	92.4%	293,597.58

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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	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	0.00	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	121.97	735.63	36.8%	1,264.37
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,787,000.00	0.00	2,787,000.00	121.97	1,782,487.85	64.0%	1,004,512.15
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	121.97	2,267,359.86	69.3%	1,004,512.15

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Fed/St Grants Fund								
07-4504- -T	BLOCK GRANT TAMARLANE IND		0.00	0.00	0.00	0.00		0.00
07-4504- -W	BLOCK GRANT REGIONAL WASTEWATER		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES FEDERAL/STATE GRANTS FUND		0.00	0.00	0.00	0.00		0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	67,173.54	0.00	67,173.54	0.00	67,173.54	100.0%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	67,173.54	0.00	67,173.54	0.00	67,173.54	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2015**Period From: 04/01/2015 To: 04/30/2015*

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	0.00	6,120.26	102.0%	(120.26)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.99	7.81	15.6%	42.19
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.99	6,128.07	101.3%	(78.07)
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	.99	7,615.17	101.0%	(78.07)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2015**Period From: 04/01/2015 To: 04/30/2015*

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	7,230.66	64,448.64	92.1%	5,551.36
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	54.57	564.90	113.0%	(64.90)
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	7,285.23	65,013.54	92.2%	5,486.46
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	7,285.23	339,205.50	98.4%	5,486.46

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2015**Period From: 04/01/2015 To: 04/30/2015*

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	591.23	2,251.13	1.5%	147,748.87
27-4806- -	O.C.E.D.A. - INTEREST		0.00	0.00	4.27	59.41		(59.41)
	TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND		150,000.00	150,000.00	595.50	2,310.54	1.5%	147,689.46
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	595.50	102,323.69	40.9%	147,684.23

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 04/30/2015**Period From: 04/01/2015 To: 04/30/2015*

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	7,230.64	64,448.48	92.1%	5,551.52
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	1.42	111.62	22.3%	388.38
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	7,232.06	64,560.10	91.6%	5,939.90
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	7,232.06	103,833.85	94.6%	5,931.98
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	15,520,395.54	1,444,227.98	16,714,623.52	1,012,039.94	14,339,064.61	85.8%	2,375,558.91