

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 10/31/2015

Period From: 10/01/2015 To: 10/31/2015

| 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     | 0.00                          | 1.04                         | 0.0%   | 541,998.96                 |
| 01-4102- -          | SHERIFF - TANGIBLE PERSONAL PROP TAXES  | 200.00          | 0.00       | 200.00         | 471.81                        | 3,823.64                     | 911.8% | (3,623.64)                 |
| 01-4103- -          | CLERK - MOTOR VEHICLE PROPERTY TAX      | 88,000.00       | 0.00       | 88,000.00      | 5,546.17                      | 23,711.98                    | 26.9%  | 64,288.02                  |
| 01-4104- -          | CLERK - DELINQUENT PROPERTY TAX         | 18,500.00       | 0.00       | 18,500.00      | 182.01                        | 40,855.06                    | 220.8% | (22,355.06)                |
| 01-4105- -          | CLERK - DEL PERSONAL PROPERTY TAX       | 100.00          | 0.00       | 100.00         | 0.00                          | 0.00                         |        | 100.00                     |
| 01-4107- -          | SHERIFF - UNMINED MINERALS TAX          | 40,000.00       | 0.00       | 40,000.00      | 0.00                          | 0.00                         |        | 40,000.00                  |
| 01-4130- -          | SHERIFF - BANK FRANCHISES               | 66,000.00       | 0.00       | 66,000.00      | 0.00                          | 0.00                         |        | 66,000.00                  |
| 01-4131- -          | SHERIFF - FRANCHISE CORPORATION TAX     | 81,000.00       | 0.00       | 81,000.00      | 35,245.38                     | 35,863.69                    | 44.3%  | 45,136.31                  |
| 01-4134- -          | OCCTAX QT LICENSE FEE                   | 1,961,000.00    | 0.00       | 1,961,000.00   | 268,984.62                    | 815,314.95                   | 41.6%  | 1,145,685.05               |
| 01-4134- -B         | BG CROSSING OCCTAX QT LICENSE FEE       | 267,000.00      | 0.00       | 267,000.00     | 118.11                        | 2,093.75                     | 0.8%   | 264,906.25                 |
| 01-4134- -F         | OCCTAX FEDERAL WORKERS                  | 2,500.00        | 0.00       | 2,500.00       | 416.00                        | 1,574.00                     | 63.0%  | 926.00                     |
| 01-4135- -          | CLERK - DEED TRANSFER                   | 38,000.00       | 0.00       | 38,000.00      | 3,125.50                      | 13,071.51                    | 34.4%  | 24,928.49                  |
| 01-4136- -          | CLERK - COUNTY AUTO STICKERS            | 210,000.00      | 0.00       | 210,000.00     | 15,399.08                     | 66,612.68                    | 31.7%  | 143,387.32                 |
| 01-4139- -          | OCCTAX NET PROFIT FEE                   | 410,000.00      | 0.00       | 410,000.00     | 26,405.77                     | 44,514.80                    | 10.9%  | 365,485.20                 |
| 01-4139- -B         | OCCTAX BG CROSSING NET PROFIT FEE       | 24,000.00       | 0.00       | 24,000.00      | 0.00                          | 90,401.71                    | 376.7% | (66,401.71)                |
| 01-4140- -          | 911 FEE (2.50/LINE)                     | 168,000.00      | 0.00       | 168,000.00     | 14,697.87                     | 52,916.60                    | 31.5%  | 115,083.40                 |
| 01-4417- -          | TELECOMMUNICATIONS TAX                  | 15,600.00       | 0.00       | 15,600.00      | 0.00                          | 3,826.74                     | 24.5%  | 11,773.26                  |
| 01-4418- -          | O.C. BALEFILL - LANDFILL LEASE 50%      | 70,000.00       | 0.00       | 70,000.00      | 8,010.61                      | 31,632.27                    | 45.2%  | 38,367.73                  |
| 01-4504- -C         | SHERIFF- GRANT (s)                      |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 01-4504- -T         | SENIOR FEDERAL GRANT(TITLE 3)           | 36,000.00       | 0.00       | 36,000.00      | 2,862.57                      | 15,240.76                    | 42.3%  | 20,759.24                  |
| 01-4505- -          | MOTOR VEHICLE TAX - OTHER COUNTIES      | 5,000.00        | 0.00       | 5,000.00       | 0.00                          | 0.00                         |        | 5,000.00                   |
| 01-4510- -          | (1) PARK GRANT - TRAIL EXPANSION ****   |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 01-4510- -A         | SENIOR CENTER STATE GRANT(HOMECARE)     | 9,200.00        | 0.00       | 9,200.00       | 802.42                        | 8,936.52                     | 97.1%  | 263.48                     |
| 01-4510- -B         | (2) CHILD SUPPORT OFFICE ****           | 200,000.00      | 0.00       | 200,000.00     | 15,352.47                     | 65,634.31                    | 32.8%  | 134,365.69                 |
| 01-4510- -C         | (3) 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         |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 01-4510- -F         | (4) 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         | (5) JUDGE/EX ASSISTANT WAGE SUB PROGRAM | 6,178.00        | 0.00       | 6,178.00       | 0.00                          | 0.00                         |        | 6,178.00                   |
| 01-4510- -L         | (6) LITTER ABATEMENT GRANT (STATE) **** | 42,000.00       | 0.00       | 42,000.00      | 0.00                          | 0.00                         |        | 42,000.00                  |

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|-------------|--------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|-------|----------------------------|
| 01-4510- -M | (7) OHIO COUNTY SOLID WASTE *****    | 14,600.00       | 0.00       | 14,600.00      | 0.00                          | 0.00                         |       | 14,600.00                  |
| 01-4510- -N | C.D.B.G. PROCEEDS *****              |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |       | 0.00                       |
| 01-4510- -O | (8) GRANT - SAFE ROUTE SCHOOLS****   | 100,000.00      | 0.00       | 100,000.00     | 0.00                          | 0.00                         |       | 100,000.00                 |
| 01-4510- -P | (9) 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- -  | GRANTS 01-5136-741-0 ****            | 350,000.00      | 0.00       | 350,000.00     | 0.00                          | 0.00                         |       | 350,000.00                 |
| 01-4520- -  | ELECTION EXPENSE REIMBURSEMENT       | 10,000.00       | 0.00       | 10,000.00      | 0.00                          | 3,781.00                     | 37.8% | 6,219.00                   |
| 01-4521- -  | BOARD OF ASSESSMENT                  | 200.00          | 0.00       | 200.00         | 0.00                          | 0.00                         |       | 200.00                     |
| 01-4522- -  | LEGAL PROCESSES TAX                  |                 | 0.00       | 0.00           | 0.00                          | 150.69                       |       | (150.69)                   |
| 01-4526- -  | STRIP MINE PERMITS                   | 20,000.00       | 0.00       | 20,000.00      | 0.00                          | 5,550.00                     | 27.8% | 14,450.00                  |
| 01-4532- -  | A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL  | 186,000.00      | 0.00       | 186,000.00     | 0.00                          | 41,394.81                    | 22.3% | 144,605.19                 |
| 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     | 6,250.00                      | 93,330.99                    | 89.8% | 10,566.01                  |
| 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      | 965.08                        | 2,360.07                     | 15.7% | 12,639.93                  |
| 01-4536- -  | JAIL - CONTRACTS WITH OTHER COUNTIES | 2,000.00        | 0.00       | 2,000.00       | 0.00                          | 82.66                        | 4.1%  | 1,917.34                   |
| 01-4538- -  | JAIL - D.U.I. FEES                   | 5,000.00        | 0.00       | 5,000.00       | 671.24                        | 671.24                       | 13.4% | 4,328.76                   |
| 01-4539- -  | (10) SHERIFF KLEFT PAY (HB455)       | 55,000.00       | 0.00       | 55,000.00      | 3,026.74                      | 10,974.30                    | 20.0% | 44,025.70                  |
| 01-4541- -  | EMA STATE GRANT (REIMB)              | 45,681.00       | 0.00       | 45,681.00      | 0.00                          | 8,466.11                     | 18.5% | 37,214.89                  |
| 01-4542- -  | EMA FEDERAL GRANT (REIMB)            |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |       | 0.00                       |
| 01-4543- -  | (11) O-CAMP DONATIONS ****           | 7,500.00        | 0.00       | 7,500.00       | 275.74                        | 275.74                       | 3.7%  | 7,224.26                   |
| 01-4548- -  | CLERK FEES (POOLING)                 | 561,320.00      | 0.00       | 561,320.00     | 57,989.92                     | 229,424.01                   | 40.9% | 331,895.99                 |
| 01-4549- -  | SHERIFF FEES (POOLING)               | 455,320.00      | 0.00       | 455,320.00     | 17,071.38                     | 125,544.47                   | 27.6% | 329,775.53                 |
| 01-4559- -  | JAIL - SOCIAL SECURITY ADMIN         | 5,000.00        | 0.00       | 5,000.00       | 0.00                          | 400.00                       | 8.0%  | 4,600.00                   |
| 01-4561- -  | COURT FEES (HB 577/413)              | 55,000.00       | 0.00       | 55,000.00      | 9,614.01                      | 11,615.97                    | 21.1% | 43,384.03                  |
| 01-4562- -  | CMRS (911)                           | 128,000.00      | 0.00       | 128,000.00     | 11,534.31                     | 42,924.67                    | 33.5% | 85,075.33                  |
| 01-4604- -  | PARK RENTAL                          | 95,000.00       | 0.00       | 95,000.00      | 8,525.42                      | 36,847.31                    | 38.8% | 58,152.69                  |

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| 01-4606- -   | GOLF COURSE - Greens, Mbrship, Cart/Shed | 77,000.00       | 0.00       | 77,000.00      | 3,522.22                      | 17,607.79                    | 22.9%  | 59,392.21                  |
| 01-4612- -A  | ANIMAL SHELTER WAGE SUBS REIMB           |                 | 0.00       | 0.00           | 0.00                          | 1,067.13                     |        | (1,067.13)                 |
| 01-4612- -D  | ANIMAL SHELTER DONATIONS                 | 2,000.00        | 0.00       | 2,000.00       | 340.00                        | 495.00                       | 24.8%  | 1,505.00                   |
| 01-4612- -F  | ANIMAL SHELTER FEES                      | 15,000.00       | 0.00       | 15,000.00      | 1,375.00                      | 3,584.50                     | 23.9%  | 11,415.50                  |
| 01-4612- -G  | ANIMAL SHELTER - GRANT ****              |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 01-4612- -R  | (12) ANIMAL SHEL RESTR DONATIONS****     | 2,000.00        | 0.00       | 2,000.00       | 0.00                          | 0.00                         |        | 2,000.00                   |
| 01-4634- -   | JAIL - FEES (Bond,Booking,WkrRelease)    | 50,000.00       | 0.00       | 50,000.00      | 3,086.00                      | 10,899.00                    | 21.8%  | 39,101.00                  |
| 01-4680- -S  | SENIOR CENTER PROGRAM INCOME(TRANS FEE)  | 750.00          | 0.00       | 750.00         | 0.00                          | 118.90                       | 15.9%  | 631.10                     |
| 01-4701- -   | VENDING MACHINE COMMISSION               | 500.00          | 0.00       | 500.00         | 0.00                          | 17.56                        | 3.5%   | 482.44                     |
| 01-4702- -   | JAIL - TELEPHONE COMMISSIONS             | 12,000.00       | 0.00       | 12,000.00      | 484.82                        | 3,211.26                     | 26.8%  | 8,788.74                   |
| 01-4703- -   | GOLF COURSE - PRO SHOP SALES             | 10,000.00       | 0.00       | 10,000.00      | 666.47                        | 5,865.68                     | 58.7%  | 4,134.32                   |
| 01-4703- -T  | GOLF COURSE - SALES TAX COLLECTED        | 600.00          | 0.00       | 600.00         | 39.97                         | 352.11                       | 58.7%  | 247.89                     |
| 01-4703- -V  | GOLF COURSE - VENDING MACHINES           |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 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      | 41,805.45                     | 45,239.65                    | 226.2% | (25,239.65)                |
| 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       | 250.00                        | 2,350.00                     | 67.1%  | 1,150.00                   |
| 01-4727- -   | REIMBURSEMENT/REFUNDS                    | 2,500.00        | 0.00       | 2,500.00       | 4,141.64                      | 18,079.11                    | 723.2% | (15,579.11)                |
| 01-4727- -A  | LITTERABATEMENT REIMBURSEMENT            |                 | 0.00       | 0.00           | 1,288.00                      | 5,180.00                     |        | (5,180.00)                 |
| 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       | 738.49                        | 3,336.61                     | 54.0%  | 2,841.39                   |
| 01-4727- -J  | JAIL - REIMB/REFUNDS                     | 8,000.00        | 0.00       | 8,000.00       | 0.00                          | 152.69                       | 1.9%   | 7,847.31                   |
| 01-4727- -L  | OC BALEFILL-LANDFILL INSPECTOR REIMB     | 14,520.00       | 0.00       | 14,520.00      | 1,210.00                      | 4,840.00                     | 33.3%  | 9,680.00                   |
| 01-4727- -O  | PARK - RENTAL DEPOSITS                   | 2,000.00        | 0.00       | 2,000.00       | 0.00                          | 0.00                         |        | 2,000.00                   |
| 01-4727- -P  | (13) REIMBURSEMENTS (PASS-THROUGH) ****  | 60,000.00       | 0.00       | 60,000.00      | (477.00)                      | 2,849.29                     | 4.7%   | 57,150.71                  |
| 01-4727- -R  | (14) SHERIFF - REIMB RESOURCE OFFICER    | 125,000.00      | 0.00       | 125,000.00     | 8,720.47                      | 34,832.13                    | 27.9%  | 90,167.87                  |
| 01-4728- -   | UNITED WAY                               |                 | 0.00       | 0.00           | 0.00                          | 1,400.00                     |        | (1,400.00)                 |
| 01-4728- -A  | ARMSTRONG COAL CONTRIBUTION              | 550,000.00      | 0.00       | 550,000.00     | 0.00                          | 113,267.05                   | 20.6%  | 436,732.95                 |
| 01-4728- -F  | ADULT DAY CARE FEE/DONATE                |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |

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| 01-4728-    | -S (15) SR Ctn MEAL DONATIONS (GRADD) ****  | 24,000.00       | 0.00       | 24,000.00      | 1,875.97                      | 7,119.99                     | 29.7%  | 16,880.01                  |
| 01-4728-    | -T TIRE AMNESTY PROGRAM                     | 3,000.00        | 0.00       | 3,000.00       | 0.00                          | 0.00                         |        | 3,000.00                   |
| 01-4731-    | - MISCELLANEOUS REVENUES                    | 2,000.00        | 0.00       | 2,000.00       | 0.00                          | 85.00                        | 4.3%   | 1,915.00                   |
| 01-4731-    | -S SENIOR CENTER FUND RAISING               |                 | 0.00       | 0.00           | 200.00                        | 200.00                       |        | (200.00)                   |
| 01-4732-    | - LOAN PROCEEDS AMBULANCE                   |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 01-4733-    | - (16) INSURANCE CLAIM REIMB                | 60,000.00       | 0.00       | 60,000.00      | 0.00                          | 0.00                         |        | 60,000.00                  |
| 01-4733-    | -P (17) EMP INS REIMB THROUGH PAYROLL ***** | 100,000.00      | 0.00       | 100,000.00     | 5,409.84                      | 21,715.45                    | 21.7%  | 78,284.55                  |
| 01-4760-    | - RESTITUTION                               | 100.00          | 0.00       | 100.00         | 0.00                          | 0.00                         |        | 100.00                     |
| 01-4798-    | - OCCTAX - FEES AND PENALTIES COLLECTED     | 250.00          | 0.00       | 250.00         | 0.00                          | 0.00                         |        | 250.00                     |
| 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           | .35                           | 1.09                         |        | (1.09)                     |
| 01-4806-    | - CHECKING ACCOUNT INTEREST                 | 4,325.00        | 0.00       | 4,325.00       | 162.60                        | 946.21                       | 21.9%  | 3,378.79                   |
| 01-4807-    | - SAVINGS ACCOUNT INTEREST                  | 6,500.00        | 0.00       | 6,500.00       | 0.00                          | 829.42                       | 12.8%  | 5,670.58                   |
| 01-4808-    | - ESCROW ACCOUNT INTEREST                   | 100.00          | 0.00       | 100.00         | 0.00                          | 0.00                         |        | 100.00                     |
|             | TOTAL REVENUES GENERAL FUND                 | 7,701,706.00    | 0.00       | 7,701,706.00   | 588,384.52                    | 2,252,258.43                 | 29.2%  | 5,449,447.57               |
| 01-4901-    | - GENERAL FUND - SURPLUS FROM PRIOR YEAR    | 271,826.00      | 917,515.79 | 1,189,341.79   | 0.00                          | 1,189,341.79                 | 100.0% | 0.00                       |
| 01-4901-    | -C GENERAL FUND - CARRYOVER                 |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 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                       |
| 01-4903-    | - ADJUSTMENTS TO PRIOR YEAR SURPLUS         |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 01-4909-    | - TRANSFER OUT TO OTHER FUNDS               |                 | 0.00       | 0.00           | 0.00                          | (100,000.00)                 |        | 100,000.00                 |
|             | TOTAL RECEIPTS GENERAL FUND                 | 8,623,532.00    | 917,515.79 | 9,541,047.79   | 588,384.52                    | 3,991,600.22                 | 41.8%  | 5,549,447.57               |

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| <b>Road Fund</b> |                                     |                 |            |                |                               |                              |        |                            |
| 02-4514- -       | TRANS CABINET FLEX FUNDS **** (EST) | 309,000.00      | 0.00       | 309,000.00     | 299,795.05                    | 299,795.05                   | 97.0%  | 9,204.95                   |
| 02-4514- -A      | TRANS CABINET - FUNDS ****(EST)     | 120,000.00      | 300,000.00 | 420,000.00     | 0.00                          | 0.00                         |        | 420,000.00                 |
| 02-4515- -       | ENERGY RECOVERY, ROAD FUND          |                 | 0.00       | 0.00           | 0.00                          | 5,578.58                     |        | (5,578.58)                 |
| 02-4516- -       | TRUCK LICENSE                       | 205,714.00      | 0.00       | 205,714.00     | 0.00                          | 213,260.09                   | 103.7% | (7,546.09)                 |
| 02-4517- -       | DRIVER'S LICENSE                    | 2,200.00        | 0.00       | 2,200.00       | 0.00                          | 2,269.25                     | 103.1% | (69.25)                    |
| 02-4518- -       | COUNTY ROAD AID                     | 1,500,479.00    | 0.00       | 1,500,479.00   | 0.00                          | 1,112,818.00                 | 74.2%  | 387,661.00                 |
| 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      | 71.28                         | 5,633.00                     | 37.6%  | 9,367.00                   |
| 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           | 2,000.00        | 0.00       | 2,000.00       | 190.70                        | 655.07                       | 32.8%  | 1,344.93                   |
| 02-4807- -       | SAVINGS INTEREST                    | 2,000.00        | 0.00       | 2,000.00       | 0.00                          | 222.81                       | 11.1%  | 1,777.19                   |
|                  | TOTAL REVENUES ROAD FUND            | 2,186,393.00    | 300,000.00 | 2,486,393.00   | 300,057.03                    | 1,640,231.85                 | 66.0%  | 846,161.15                 |
| 02-4901- -       | ROAD FUND SURPLUS FROM PRIOR YEAR   | 100,000.00      | 355,977.08 | 455,977.08     | 0.00                          | 458,127.14                   | 100.5% | (2,150.06)                 |
| 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           | 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                 |
|                  | TOTAL RECEIPTS ROAD FUND            | 3,111,393.00    | 655,977.08 | 3,317,370.08   | 300,057.03                    | 2,273,358.99                 | 68.5%  | 1,044,011.09               |

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 10/31/2015

Period From: 10/01/2015 To: 10/31/2015

| 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   | 30,000.00                     | 149,660.00                   | 15.0%  | 850,340.00                 |
| 04-4527- -           | COAL SEVERANCE (est \$345/QT)                  | 1,380,000.00    | 0.00       | 1,380,000.00   | 315,196.36                    | 629,082.66                   | 45.6%  | 750,917.34                 |
| 04-4529- -           | MINERALS SEVERANCE TAX                         | 135,000.00      | 0.00       | 135,000.00     | 24,309.62                     | 56,346.18                    | 41.7%  | 78,653.82                  |
| 04-4731- -           | MISC                                           |                 | 0.00       | 0.00           | 0.00                          | 0.00                         |        | 0.00                       |
| 04-4732- -           | OCEDA - REVOLVING LOAN PROGRAM                 | 350,000.00      | 0.00       | 350,000.00     | 0.00                          | 0.00                         |        | 350,000.00                 |
| 04-4806- -           | CHECKING ACCOUNT INTEREST                      | 750.00          | 0.00       | 750.00         | 91.20                         | 450.05                       | 60.0%  | 299.95                     |
|                      | TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI  | 2,865,750.00    | 0.00       | 2,865,750.00   | 369,597.18                    | 835,538.89                   | 29.2%  | 2,030,211.11               |
| 04-4901- -           | L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR        |                 | 622,228.25 | 622,228.25     | 0.00                          | 622,228.25                   | 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 | 2,865,750.00    | 622,228.25 | 3,487,978.25   | 369,597.18                    | 1,457,767.14                 | 41.8%  | 2,030,211.11               |

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 10/31/2015

Period From: 10/01/2015 To: 10/31/2015

| 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                  | .09             | 0.00       | .09            | 0.00                          | .09                          | 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 | 0.09            | 0.00       | .09            | 0.00                          | .09                          | 100.0% |                            |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 10/31/2015**Period From: 10/01/2015 To: 10/31/2015*

| 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       | 0.00                          | 112.78                       | 1.9%   | 5,887.22                   |
| 12-4806- -              | CHECKING ACCOUNT INTEREST                  | 50.00           | 0.00       | 50.00          | 1.01                          | 4.11                         | 8.2%   | 45.89                      |
|                         | TOTAL REVENUES FOREST FIRE PROTECTION FUND | 6,050.00        | 0.00       | 6,050.00       | 1.01                          | 116.89                       | 1.9%   | 5,933.11                   |
| 12-4901- -              | FOREST FIRE FUND SURPLUS PRIOR YEAR        |                 | 4,832.19   | 4,832.19       | 0.00                          | 4,832.19                     | 100.0% | 0.00                       |
|                         | TOTAL RECEIPTS FOREST FIRE PROTECTION FUND | 6,050.00        | 4,832.19   | 10,882.19      | 1.01                          | 4,949.08                     | 45.5%  | 5,933.11                   |

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 10/31/2015

Period From: 10/01/2015 To: 10/31/2015

| 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      | 8,010.64                      | 31,632.39                    | 45.2%  | 38,367.61                  |
| 15-4806- -           | INTEREST - CHECKING                     | 500.00          | 0.00       | 500.00         | 49.19                         | 188.89                       | 37.8%  | 311.11                     |
| 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      | 8,059.83                      | 31,821.28                    | 45.1%  | 38,678.72                  |
| 15-4901- -           | LANDFILL FUND - SURPLUS FROM PRIOR YEAR | 79,500.00       | 131,923.06 | 211,423.06     | 0.00                          | 211,423.06                   | 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            | 150,000.00      | 131,923.06 | 281,923.06     | 8,059.83                      | 243,244.34                   | 86.3%  | 38,678.72                  |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 10/31/2015**Period From: 10/01/2015 To: 10/31/2015*

| 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            |                 | 0.00       | 0.00           | 2,188.81                      | 5,800.83                     |        | (5,800.83)                 |
| 27-4806- -        | O.C.E.D.A. - INTEREST                           |                 | 0.00       | 0.00           | 13.03                         | 37.20                        |        | (37.20)                    |
|                   | TOTAL REVENUES O.C.E.D.A. - REVOLVING LOAN FUND |                 | 0.00       | 0.00           | 2,201.84                      | 5,838.03                     |        | (5,838.03)                 |
| 27-4901- -        | O.C.E.D.A. SURPLUS FROM PRIOR YEAR              | 50,000.00       | 3,774.27   | 53,774.27      | 0.00                          | 53,774.27                    | 100.0% | 0.00                       |
| 27-4910- -        | O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS         |                 | 0.00       | 0.00           | 0.00                          | 100,000.00                   |        | (100,000.00)               |
|                   | TOTAL RECEIPTS O.C.E.D.A. - REVOLVING LOAN FUND | 50,000.00       | 3,774.27   | 53,774.27      | 2,201.84                      | 159,612.30                   | 296.8% | (105,838.03)               |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 10/31/2015**Period From: 10/01/2015 To: 10/31/2015*

| 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      | 8,010.61                      | 31,632.27                    | 45.2%  | 38,367.73                  |
| 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         | 4.96                          | 15.11                        | 3.0%   | 484.89                     |
| 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      | 8,015.57                      | 31,647.38                    | 44.9%  | 38,852.62                  |
| 95-4901- -            | WATERLINE FUND - SURPLUS FROM PRIOR YEAR |                 | 23,000.55    | 23,000.55      | 0.00                          | 23,000.55                    | 100.0% | 0.00                       |
|                       | TOTAL RECEIPTS WATERLINE RESERVE         | 70,500.00       | 23,000.55    | 93,500.55      | 8,015.57                      | 54,647.93                    | 58.4%  | 38,852.62                  |
|                       | GRAND TOTAL RECEIPTS FOR ALL FUNDS       | 14,877,225.09   | 2,359,251.19 | 16,786,476.28  | 1,276,316.98                  | 8,185,180.09                 | 48.8%  | 8,601,296.19               |