

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

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	445,000.00	0.00	445,000.00	0.00	504,754.42	113.4%	(59,754.42)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	5,440.42	720.2%	(5,240.42)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	5,656.86	74,995.83	111.4%	(7,695.83)
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,855.40	15,086.09	81.5%	3,413.91
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	3,022.47	022.5%	(2,922.47)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	6,500.00	0.00	6,500.00	1,568.20	65,707.45	010.9%	(59,207.45)
01-4130- -	SHERIFF - BANK FRANCHISES	60,000.00	0.00	60,000.00	0.00	64,372.09	107.3%	(4,372.09)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	8,462.86	74,218.62	114.2%	(9,218.62)
01-4134- -	OCCTAX QT LICENSE FEE		0.00	0.00	0.00	0.00		0.00
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE		0.00	0.00	0.00	0.00		0.00
01-4134- -F	OCCTAX FEDERAL WORKERS		0.00	0.00	0.00	0.00		0.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	4,720.55	44,348.82	116.7%	(6,348.82)
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	16,126.08	210,984.13	103.5%	(7,200.13)
01-4139- -	OCCTAX NET PROFIT FEE		0.00	0.00	0.00	0.00		0.00
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE		0.00	0.00	0.00	0.00		0.00
01-4140- -	911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	13,677.57	216,213.23	90.5%	22,786.77
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.74	15,499.62	99.4%	100.38
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	7,015.33	98,346.82	100.4%	(346.82)
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	16,087.80		(16,087.80)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	3,037.06	38,992.77	102.6%	(992.77)
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	22,209.74	29.6%	52,790.26
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	704.50	8,813.50	73.4%	3,186.50
01-4510- -B	CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	26,443.85	128,085.05	120.8%	(22,085.05)
01-4510- -C	ANIMAL CTL/STATE GRANT ****	101,000.00	0.00	101,000.00	0.00	58,857.50	58.3%	42,142.50
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	2,499.00	25,607.00	73.2%	9,393.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	10,169.49	92.4%	839.51
01-4510- -J	JUDGE/EX ASSISTANT WAGE SUB PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	39,199.35	98.8%	460.65

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01-4510- -M	ILLEGAL DUMP GRANT *****	7,500.00	0.00	7,500.00	0.00	0.00		7,500.00
01-4510- -N	C.D.B.G. PROCEEDS *****		40,934.00	40,934.00	0.00	40,934.00	100.0%	0.00
01-4510- -P	PARK LWCF GRANT ****	136,267.00	0.00	136,267.00	0.00	0.00		136,267.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	4,680.00	0.00	4,680.00	0.00	8,896.08	190.1%	(4,216.08)
01-4510- -T	SHERIFF ARMOR GRANT ****	24,000.00	0.00	24,000.00	8,998.00	23,253.50	96.9%	746.50
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****	1,900.00	0.00	1,900.00	0.00	0.00		1,900.00
01-4512- -	FEMA GRANT 01-5136-741-0 ****	142,000.00	0.00	142,000.00	0.00	120,215.75	84.7%	21,784.25
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	9,700.00	97.0%	300.00
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	139.69		(139.69)
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	37,875.00	189.4%	(17,875.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	154,000.00	0.00	154,000.00	0.00	177,317.06	115.1%	(23,317.06)
01-4532- -J	JAIL - A.O.C. RENTAL		0.00	0.00	0.00	0.00		0.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT		0.00	0.00	0.00	0.00		0.00
01-4534- -	JAIL - STATE MEDICAL		0.00	0.00	0.00	0.00		0.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS		0.00	0.00	0.00	0.00		0.00
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES		0.00	0.00	0.00	0.00		0.00
01-4538- -	JAIL - D.U.I. FEES		0.00	0.00	0.00	0.00		0.00
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	4,155.29	40,152.65	91.3%	3,847.35
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	21,435.55	85.7%	3,564.45
01-4542- -	EMA FEDERAL GRANT (REIMB)		0.00	0.00	0.00	0.00		0.00
01-4543- -	O-CAMP DONATIONS ****	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
01-4548- -	CLERK EXCESS FEES	553,000.00	0.00	553,000.00	51,422.69	523,188.03	94.6%	29,811.97
01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	28,568.58	441,760.12	109.0%	(36,485.12)
01-4559- -	JAIL - SOCIAL SECURITY ADMIN		0.00	0.00	0.00	0.00		0.00
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	54,516.87	99.1%	483.13
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	0.00	124,857.43	104.0%	(4,857.43)
01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	7,687.14	86,103.55	110.4%	(8,103.55)
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	1,108.00	12,203.00	81.4%	2,797.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	0.00	50.00		(50.00)

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01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	135.00	901.00	45.1%	1,099.00
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	0.00	0.00		2,000.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)		0.00	0.00	0.00	0.00		0.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	300.00	605.75	80.8%	144.25
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	360.38	72.1%	139.62
01-4702- -	JAIL - TELEPHONE COMMISSIONS		0.00	0.00	0.00	0.00		0.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	10,817.50	10,847.50	847.5%	(10,747.50)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	25,000.00	1,131.40	24,828.08	99.3%	171.92
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	400.00	3,317.50	94.8%	182.50
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	311.12	105,207.99	208.3%	(102,707.99)
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS		0.00	0.00	0.00	0.00		0.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	0.00	13,310.00	91.7%	1,210.00
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	0.00	30,000.00	100.00	2,422.84	8.1%	27,577.16
01-4728- -	UNITED WAY		0.00	0.00	0.00	0.00		0.00
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	300,000.00	0.00	300,000.00	0.00	112,449.98	37.5%	187,550.02
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	120.00	260.00	34.7%	490.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,515.06	17,959.56	74.8%	6,040.44
01-4728- -T	TIRE AMNESTY PROGRAM		0.00	0.00	0.00	3,000.00		(3,000.00)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	125,282.50	264.1%	(123,282.50)
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	153.60		(153.60)
01-4733- -	INSURANCE CLAIM REIMB	20,000.00	0.00	20,000.00	0.00	32,950.26	164.8%	(12,950.26)
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	9,531.27	100,432.70	100.4%	(432.70)
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4799- -	PVA CAR INSURANCE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00
01-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	156.03	1,965.73	78.6%	534.27
01-4807- -	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	.88	4.47	0.3%	1,495.53
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	4.56	4.6%	95.44

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	TOTAL REVENUES GENERAL FUND	4,020,318.00	40,934.00	4,061,252.00	219,500.96	4,020,074.89	99.0%	41,177.11
01-4901- -	SURPLUS FROM PRIOR YEAR	350,000.00	64,905.02	414,905.02	0.00	414,905.02	100.0%	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	1,498,313.00	0.00	1,498,313.00	1,650,000.00	2,800,000.00	186.9%	(1,301,687.00)
	TOTAL RECEIPTS GENERAL FUND	5,868,631.00	105,839.02	5,974,470.02	1,869,500.96	7,234,979.91	121.1%	(1,260,509.89)

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Road Fund								
02-4514- -	TRANS CABINET RS AGREEMENT ****	290,000.00	0.00	290,000.00	0.00	290,184.00	100.1%	(184.00)
02-4514- -A	TRANS CABINET - BRIDGE ****	80,000.00	0.00	80,000.00	0.00	139,938.89	174.9%	(59,938.89)
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	7,643.92		(7,643.92)
02-4516- -	TRUCK LICENSE	179,000.00	0.00	179,000.00	0.00	186,834.52	104.4%	(7,834.52)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	2,245.00	102.0%	(45.00)
02-4518- -	COUNTY ROAD AID	1,416,541.00	124,000.00	1,540,541.00	0.00	1,540,683.00	100.0%	(142.00)
02-4542- -	FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	9,131.51	59,131.51	17.5%	278,868.49
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	5,000.00	27,400.00	27,400.00	548.0%	(22,400.00)
02-4727- -	ROAD REIMB	72,500.00	0.00	72,500.00	1,067.39	70,817.73	97.7%	1,682.27
02-4733- -	INSURANCE CLAIM REIMB	15,000.00	0.00	15,000.00	0.00	97.65	0.7%	14,902.35
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	94.71	1,733.87	57.8%	1,266.13
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	.77	3.90	0.1%	4,996.10
	TOTAL REVENUES ROAD FUND	2,406,241.00	124,000.00	2,530,241.00	37,694.38	2,326,713.99	92.0%	203,527.01
02-4901- -	SURPLUS FROM PRIOR YEAR	260,000.00	32,664.89	292,664.89	0.00	292,664.89	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
	TOTAL RECEIPTS ROAD FUND	2,866,241.00	156,664.89	3,022,905.89	37,694.38	2,619,378.88	86.7%	403,527.01

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Jail Fund								
03-4532- -	A.O.C. RENTAL (JAIL)	1,512.00	0.00	1,512.00	0.00	0.00		1,512.00
03-4533- -	STATE/JAIL ALLOTMENT	95,580.00	0.00	95,580.00	0.00	92,186.19	96.4%	3,393.81
03-4534- -	STATE JAIL MEDICAL	5,038.00	0.00	5,038.00	0.00	6,805.32	135.1%	(1,767.32)
03-4535- -	COURT COST COLLECTION, CIRCUIT(HB452)	15,000.00	0.00	15,000.00	0.00	12,853.14	85.7%	2,146.86
03-4536- -	CONTRACTS WITH OTHER COUNTIES	36,000.00	0.00	36,000.00	0.00	8,132.04	22.6%	27,867.96
03-4536- -M	McLEAN CO MEDICAL PASS-THROUGH ****		0.00	0.00	0.00	0.00		0.00
03-4538- -	DUI FEES KY STATE TREAS	5,000.00	0.00	5,000.00	0.00	5,928.44	118.6%	(928.44)
03-4559- -	SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	0.00	1,962.00	98.1%	38.00
03-4618- -	WORK RELEASE	10,000.00	0.00	10,000.00	1,083.00	15,434.50	154.3%	(5,434.50)
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	224.00	6,840.00	184.9%	(3,140.00)
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	120.00	1,474.00	98.3%	26.00
03-4634- -	\$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	2,233.14	19,774.27	141.2%	(5,774.27)
03-4680- -	DUMP CLEAN UP		0.00	0.00	0.00	0.00		0.00
03-4699- -A	TRASH PICKUP/TRANS CABINET	500.00	0.00	500.00	0.00	252.00	50.4%	248.00
03-4702- -	TELEPHONE COMMISSIONS	11,000.00	0.00	11,000.00	0.00	7,414.98	67.4%	3,585.02
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	2,870.96	29,697.44	939.5%	(29,197.44)
03-4798- -	INMATE OTC MEDICAL REIMB	50.00	0.00	50.00	0.00	0.00		50.00
03-4806- -	CHECKING ACCOUNT INTEREST	325.00	0.00	325.00	7.32	194.02	59.7%	130.98
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	6,538.42	208,948.34	103.6%	(7,243.34)
03-4901- -	SURPLUS FROM PRIOR YEAR		19,980.75	19,980.75	0.00	19,980.75	100.0%	0.00
03-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	(10,000.00)	(10,000.00)		10,000.00
03-4910- -	TRANSFERS IN FROM OTHER FUNDS	537,482.00	0.00	537,482.00	60,000.00	435,000.00	80.9%	102,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	19,980.75	759,167.75	56,538.42	653,929.09	86.1%	105,238.66

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L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	400,000.00	0.00	400,000.00	60,000.00	531,984.00	133.0%	(131,984.00)
04-4527- -	COAL SEVERANCE (est \$245/QT)	740,000.00	203,000.00	943,000.00	0.00	971,025.01	103.0%	(28,025.01)
04-4529- -	MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	0.00	161,184.61	119.7%	(26,554.61)
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	114.99	1,089.70	54.5%	910.30
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	203,000.00	1,479,630.00	60,114.99	1,665,283.32	112.5%	(185,653.32)
04-4901- -	SURPLUS FROM PRIOR YEAR	350,000.00	105,878.22	455,878.22	0.00	455,878.22	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	1,626,630.00	308,878.22	1,935,508.22	60,114.99	2,121,161.54	109.6%	(185,653.32)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2012**Period From: 06/01/2012 To: 06/30/2012*

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	307,476.00	.09	307,476.09	0.00	307,476.09	100.0%	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	307,476.00	.09	307,476.09	0.00	307,476.09	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2012**Period From: 06/01/2012 To: 06/30/2012*

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	6,102.35	101.7%	(102.35)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.36	14.56	29.1%	35.44
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.36	6,116.91	101.1%	(66.91)
12-4901- -	SURPLUS FROM PRIOR YEAR		6,065.04	6,065.04	0.00	6,065.04	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	6,065.04	12,115.04	.36	12,181.95	100.6%	(66.91)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 06/30/2012**Period From: 06/01/2012 To: 06/30/2012*

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	98,000.00	0.00	98,000.00	7,015.36	98,347.13	100.4%	(347.13)
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	511.94	561.01	112.2%	(61.01)
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	2,043.34	204.3%	(1,043.34)
TOTAL REVENUES LANDFILL FUND		99,500.00	0.00	99,500.00	7,527.30	100,951.48	101.5%	(1,451.48)
15-4901- -	SURPLUS FROM PRIOR YEAR	375,000.00	11,491.48	386,491.48	0.00	386,491.48	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		474,500.00	11,491.48	485,991.48	7,527.30	487,442.96	100.3%	(1,451.48)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Occ. Tax Fund								
23-4134- -	OCC QUARTERLY LICENSE FEE	1,409,000.00	0.00	1,409,000.00	8,613.23	1,872,449.88	132.9%	(463,449.88)
23-4134- -B	BLUEGRASS QUARTERLY LICENSE FEE	175,200.00	0.00	175,200.00	0.00	175,899.34	100.4%	(699.34)
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	316.00	1,883.00	156.9%	(683.00)
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	7,259.79	392,653.35	119.7%	(64,653.35)
23-4139- -B	BLUEGRASS NET PROFIT	24,000.00	0.00	24,000.00	0.00	803.00	3.3%	23,197.00
23-4705- -	PROPERTY SALES		0.00	0.00	0.00	0.00		0.00
23-4727- -	FEMA REIMBURSEMENT		0.00	0.00	0.00	0.00		0.00
23-4727- -A	REIMBURSEMENT		0.00	0.00	0.00	5,518.69		(5,518.69)
23-4731- -	OTHER CHECKING ACCT INST		0.00	0.00	0.00	0.00		0.00
23-4801- -D	INTEREST DEBRIS ACCOUNT		0.00	0.00	0.00	0.00		0.00
23-4801- -F	INTEREST FEDERAL WORKER		0.00	0.00	.20	3.17		(3.17)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	331.72	1,916.55	127.8%	(416.55)
23-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	4,025.53	80.5%	974.47
23-4808- -	EMERGENCY RESERVE INTEREST		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES OCCUPATIONAL TAX FUND	1,943,900.00	0.00	1,943,900.00	16,520.94	2,455,152.51	126.3%	(511,252.51)
23-4901- -	SURPLUS FROM PRIOR YEAR	1,056,933.00	452,892.58	1,509,825.58	0.00	1,509,825.58	100.0%	0.00
23-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS	(2,035,795.00)	0.00	(2,035,795.00)	(1,700,000.00)	(3,225,000.00)		1,189,205.00
23-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
23-4911- -	BANK OF OHIO COUNTY CREDIT LINE		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS OCCUPATIONAL TAX FUND	965,038.00	452,892.58	1,417,930.58	(1,683,479.06)	739,978.09	52.2%	677,952.49

Ohio County Fiscal Court

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Revenue Condition Report

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

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)	98,000.00	0.00	98,000.00	7,015.33	98,346.83	100.4%	(346.83)
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS		0.00	0.00	0.00	0.00		0.00
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	3.98	66.43	2.7%	2,433.57
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	47.41	477.01		(477.01)
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	7,066.72	98,890.27	98.4%	1,609.73
95-4901- -	SURPLUS FROM PRIOR YEAR	60,000.00	42,136.52	102,136.52	0.00	102,136.52	100.0%	(0.00)
	TOTAL RECEIPTS WATERLINE RESERVE	160,500.00	42,136.52	202,636.52	7,066.72	201,026.79	99.2%	1,609.73
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,014,253.00	1,103,948.59	14,118,201.59	354,964.07	14,377,555.30	101.8%	(259,353.71)