Ohio County Fiscal Court

Revenue Condition Report

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

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	12,362.97	440,912.22	99.1%	4,087.78
01-4102-	-	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	1,739.66	869.8%	(1,539.66)
01-4103-	-	CLERK - MOTOR VEHICLE PROPERTY TAX	63,000.00	0.00	63,000.00	5,730.50	48,733.49	77.4%	14,266.51
01-4104-	-	CLERK - DELINQUENT PROPERTY TAX	22,600.00	0.00	22,600.00	1,244.31	13,336.37	59.0%	9,263.63
01-4105-	-	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	1,792.90	792.9%	(1,692.90)
01-4107-	-	SHERIFF - UNMINED MINERALS TAX	6,500.00	0.00	6,500.00	128.89	2,639.08	40.6%	3,860.92
01-4130-	-	SHERIFF - BANK FRANCHISES	56,000.00	0.00	56,000.00	0.00	62,498.05	111.6%	(6,498.05)
01-4131-	-	SHERIFF - FRANCHISE CORPORATION TAX	50,000.00	0.00	50,000.00	718.66	72,787.30	145.6%	(22,787.30)
01-4135-	-	CLERK - DEED TRANSFER	35,000.00	0.00	35,000.00	2,182.62	27,703.44	79.2%	7,296.56
01-4136-	-	CLERK - COUNTY AUTO STICKERS	201,500.00	0.00	201,500.00	18,202.08	139,879.20	69.4%	61,620.80
01-4140-	-	911 FEE (2.50/LINE)	250,000.00	0.00	250,000.00	19,197.38	176,934.49	70.8%	73,065.51
01-4203-	-	TVA		0.00	0.00	0.00	0.00		0.00
01-4406-	-D	DOG LICENSES		0.00	0.00	0.00	0.00		0.00
01-4406-	-G	B.G. CONTAINMANT(65%) ORD95-11	500.00	0.00	500.00	0.00	0.00		500.00
01-4406-	-R	BG CONTAINMENT (35%)		0.00	0.00	0.00	0.00		0.00
01-4417-	-	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,307.60	11,768.80	75.4%	3,831.20
01-4418-	-	O.C. BALEFILL - LANDFILL LEASE 50%	115,000.00	0.00	115,000.00	7,026.81	72,864.08	63.4%	42,135.92
01-4504-	-A	ADULT ED STAFF		0.00	0.00	0.00	0.00		0.00
01-4504-	-B	ADULT ED CARRYOVER		0.00	0.00	0.00	0.00		0.00
01-4504-	-C	SHERIFF-COPS GRANT/RES OFFICER		0.00	0.00	0.00	0.00		0.00
01-4504-	-P	PARK GRANT LWCF (1)		0.00	0.00	0.00	0.00		0.00
01-4504-	-T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	3,153.15	28,299.46	74.5%	9,700.54
01-4504-	-W	W.I.A. GRANT		0.00	0.00	0.00	0.00		0.00
01-4505-	-	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4506-	-	TOURISM REIMB/PARK		0.00	0.00	0.00	0.00		0.00
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	873.50	7,268.50	60.6%	4,731.50
01-4510-	-B	CHILD SUPPORT OFFICE ****	100,000.00	14,300.00	114,300.00	8,069.29	69,592.27	60.9%	44,707.73
01-4510-	-C	ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	11,250.00	11,250.00	125.0%	(10,250.00)

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01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	50,000.00	0.00	50,000.00	2,717.00	23,474.00	46.9%	26,526.00
01-4510- -E	ELECTION VOTING MACHINE GRANT		0.00	0.00	0.00	0.00		0.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	10,600.00	0.00	10,600.00	0.00	0.00		10,600.00
01-4510- -H	STATE GRANT-KY HOUSING(GRADD)****		0.00	0.00	0.00	0.00		0.00
01-4510- -I	SHERIFF GRANT (MOBILE DATA UNITS)****		0.00	0.00	0.00	0.00		0.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	42,093.00	0.00	42,093.00	0.00	39,660.80	94.2%	2,432.20
01-4510- -M	ILLEGAL DUMP CLEANUP GRANT (RESTRICTED)	7,500.00	0.00	7,500.00	0.00	0.00		7,500.00
01-4510- -N	SHERIFF GRANT		0.00	0.00	0.00	0.00		0.00
01-4510- -P	PARK LWCF GRANT (2)		0.00	0.00	0.00	0.00		0.00
01-4510- -S	PARK SUBSIDY PROGRAM GRANT	4,680.00	0.00	4,680.00	0.00	0.00		4,680.00
01-4510- -T	SHERIFF TAP GRANT		0.00	0.00	0.00	0.00		0.00
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****	1,900.00	0.00	1,900.00	0.00	1,425.00	75.0%	475.00
01-4512- -	HOMELAND SEC GT/FED 01-5136-741-0 ****	875,000.00	0.00	875,000.00	0.00	0.00		875,000.00
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	0.00		200.00
01-4522- -	LEGAL PROCCES TAX		0.00	0.00	0.00	126.81		(126.81)
01-4523- -	KY DOG LAW		0.00	0.00	0.00	0.00		0.00
01-4526- -	STRIP MINE PERMITS	875.00	0.00	875.00	0.00	23,137.50	644.3%	(22,262.50)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	154,000.00	0.00	154,000.00	0.00	118,026.23	76.6%	35,973.77
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	47,000.00	0.00	47,000.00	2,411.07	29,764.03	63.3%	17,235.97
01-4541- -	EMA STATE GRANT (REIMB)	15,000.00	0.00	15,000.00	0.00	10,471.24	69.8%	4,528.76
01-4542- -	EMA FEDERAL GRANT (REIMB)	2,500.00	0.00	2,500.00	0.00	0.00		2,500.00
01-4543- -	O-CAMP DONATIONS ****	10,000.00	0.00	10,000.00	0.00	9,450.00	94.5%	550.00
01-4548- -	CLERK EXCESS FEES	553,000.00	0.00	553,000.00	51,624.82	370,950.41	67.1%	182,049.59
01-4549- -	SHERIFF EXCESS FEES	499,892.00	0.00	499,892.00	39,935.82	320,882.65	64.2%	179,009.35
01-4551- -	TELEPHONE REIMB WORKFORCE(CAREER CTN)		0.00	0.00	0.00	0.00		0.00
01-4553- -	SHERIFF DEPT-METH GRANT		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	10,520.00	37,904.73	68.9%	17,095.27
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	0.00	90,660.01	75.6%	29,339.99
01-4601- -	FOREST FIRE PENALTY		0.00	0.00	0.00	0.00		0.00

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01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	5,056.65	77,223.62	99.0%	776.38
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	9,000.00	0.00	9,000.00	1,375.00	15,951.50	177.2%	(6,951.50)
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	0.00	30.00		(30.00)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	55.00	455.00	22.8%	1,545.00
01-4612- -G	ANIMAL SHELTER - GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4612- -R	ANIMAL SHELTER RESTRICTED DONATIONS		0.00	0.00	0.00	4,193.00		(4,193.00)
01-4680- -	SHERIFF DEPT CROWD CONTROL		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	0.00	0.00		750.00
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	27.00	397.11	79.4%	102.89
01-4704- -	SURPLUS PROPERTY SALES	100.00	4,591.80	4,691.80	0.00	53,230.60	134.5%	(48,538.80)
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	25,000.00	4,147.05	22,983.59	91.9%	2,016.41
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	500.00	4,025.00	115.0%	(525.00)
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	10,365.00	12,865.00	971.83	35,048.88	272.4%	(22,183.88)
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
01-4727- -E	EMS - FUEL REIMBURSEMENT		0.00	0.00	0.00	0.00		0.00
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,859.00	0.00	14,859.00	0.00	8,712.90	58.6%	6,146.10
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	0.00	3,654.17	12.2%	26,345.83
01-4728- -	ADULT ED/UNITED WAY		0.00	0.00	0.00	0.00		0.00
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	3,468.00	462.4%	(2,718.00)
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,444.30	13,885.20	57.9%	10,114.80
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	23,385.29	169.3%	(21,385.29)
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	0.00		0.00
01-4733- -	INSURANCE CLAIM REIMB	20,000.00	33,210.00	53,210.00	4,950.00	61,430.85	115.4%	(8,220.85)
01-4733- -P	INSURANCE REIMB THROUGH PAYROLL		0.00	0.00	0.00	0.00		0.00
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	80.00	80.0%	20.00
01-4799- -	PVA CAR INSURANCE/DEBT SERVICE	1,023.00	0.00	1,023.00	0.00	695.00	67.9%	328.00
01-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	82.01	1,322.41	52.9%	1,177.59
01-4807- -	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	1.74	5.28	0.4%	1,494.72

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01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	.42	6.30	6.3%	93.70
01-4809- -	SENIOR ACCOUNT INTEREST		0.00	0.00	0.00	11.01		(11.01)
	TOTAL REVENUES GENERAL FUND	4,171,422.00	62,466.80	4,233,888.80	217,267.47	2,608,827.43	61.6%	1,625,061.37
01-4901- -	SURPLUS FROM PRIOR YEAR	75,000.00	284,757.16	359,757.16	0.00	359,757.16	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	1,711,276.00	0.00	1,711,276.00	0.00	700,000.00	40.9%	1,011,276.00
01-4911- -	BORROWED MONEY		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	5,957,698.00	347,223.96	6,304,921.96	217,267.47	3,668,584.59	58.2%	2,636,337.37

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	Road Fund							
02-4406- -	WASTE MGM ORDINANCE 95-11 (35%)	250.00	0.00	250.00	0.00	0.00		250.00
02-4506- -	TOURISM		0.00	0.00	0.00	0.00		0.00
02-4514- -	TRANS CABINET RS AGREEMENT	150,000.00	275,873.00	425,873.00	0.00	421,688.35	99.0%	4,184.65
02-4514- -A	TRANSPORTATION CABINET - BRIDGE		0.00	0.00	0.00	0.00		0.00
02-4515- -	ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	0.00		0.00
02-4516- -	TRUCK LICENSE	177,464.00	0.00	177,464.00	0.00	185,065.53	104.3%	(7,601.53)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	2,274.50	103.4%	(74.50)
02-4518- -	COUNTY ROAD AID	1,346,680.00	0.00	1,346,680.00	0.00	1,360,142.00	101.0%	(13,462.00)
02-4542- -	FEMA REIMBURSEMENT	338,000.00	0.00	338,000.00	0.00	2,741.27	0.8%	335,258.73
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	4,356.00	9,356.00	0.00	4,356.00	46.6%	5,000.00
02-4727- -	ROAD REIMBURSEMENTS/REFUNDS	7,500.00	0.00	7,500.00	810.05	8,507.42	113.4%	(1,007.42)
02-4733- -	INSURANCE CLAIM REIMB	15,000.00	0.00	15,000.00	0.00	0.00		15,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	149.92	2,272.06	75.7%	727.94
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	1.51	4.60	0.1%	4,995.40
	TOTAL REVENUES ROAD FUND	2,050,094.00	280,229.00	2,330,323.00	961.48	1,987,051.73	85.3%	343,271.27
02-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	213,915.24	263,915.24	0.00	263,915.24	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	94,658.00	0.00	94,658.00	0.00	0.00		94,658.00
02-4911- -	BORROWED MONEY (DUMP-TRUCKS)		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- -	KADD DUMP TRUCKS (SALE) 91%		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS ROAD FUND	2,394,752.00	494,144.24	2,888,896.24	961.48	2,250,966.97	77.9%	637,929.27

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Jail Fund

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03-4532- -	A.O.C. RENTAL (JAIL)	1,512.00	0.00	1,512.00	0.00	1,512.00	100.0%	0.00
03-4533- -	STATE/JAIL ALLOTMENT	95,580.00	0.00	95,580.00	7,649.88	68,848.92	72.0%	26,731.08
03-4534- -	STATE JAIL MEDICAL	5,038.00	0.00	5,038.00	568.03	5,112.27	101.5%	(74.27)
03-4535- -	COURT COST COLLECTION, CIRCUIT(HB452)	15,000.00	0.00	15,000.00	2,190.93	8,589.50	57.3%	6,410.50
03-4536- -	CONTRACTS WITH OTHER COUNTIES	110,000.00	0.00	110,000.00	6,997.98	14,244.90	12.9%	95,755.10
03-4536- -M	McLEAN CO MEDICAL PASS-THROUGH ****	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
03-4538- -	DUI FEES KY STATE TREAS	5,000.00	0.00	5,000.00	0.00	1,902.40	38.0%	3,097.60
03-4559- -	SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	0.00	800.00	40.0%	1,200.00
03-4618- -	WORK RELEASE	10,000.00	0.00	10,000.00	2,161.00	9,524.00	95.2%	476.00
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	624.00	4,737.17	128.0%	(1,037.17)
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	100.00	809.67	54.0%	690.33
03-4634- -	$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	1,958.00	10,882.34	77.7%	3,117.66
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	0.00		500.00
03-4702- -	TELEPHONE COMMISSIONS	11,000.00	0.00	11,000.00	1,538.67	10,579.32	96.2%	420.68
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	1,440.00	1,940.00	510.36	2,252.36	116.1%	(312.36)
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	10.10	185.88	57.2%	139.12
	TOTAL REVENUES JAIL FUND	285,705.00	1,440.00	287,145.00	24,308.95	139,980.73	48.7%	147,164.27
03-4901- -	SURPLUS FROM PRIOR YEAR	20,000.00	4,011.17	24,011.17	0.00	24,011.17	100.0%	0.00
03-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
03-4910- -	TRANSFERS IN FROM OTHER FUNDS	428,023.00	0.00	428,023.00	0.00	350,000.00	81.8%	78,023.00
	TOTAL RECEIPTS JAIL FUND	733,728.00	5,451.17	739,179.17	24,308.95	513,991.90	69.5%	225,187.27

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	L.G.E.A. Fund							
04-4508- -	COAL SEVERANCE L.G.E.D.F.	1,000,000.00	0.00	1,000,000.00	29,667.00	115,910.50	11.6%	884,089.50
04-4510- -	GRANTS- READY SET GO (TWC)		0.00	0.00	0.00	0.00		0.00
04-4527- -	L.G.E.A. COAL SEVERANCE	538,000.00	0.00	538,000.00	0.00	552,575.07	102.7%	(14,575.07)
04-4529- -	MINERALS SEVERANCE TAX	118,000.00	0.00	118,000.00	0.00	100,972.43	85.6%	17,027.57
04-4728- -W	FIRE DEPT SUPPORT-WASTE MGT		0.00	0.00	0.00	0.00		0.00
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	74.68	810.98	40.5%	1,189.02
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,658,000.00	0.00	1,658,000.00	29,741.68	770,268.98	46.5%	887,731.02
04-4901- -	SURPLUS FROM PRIOR YEAR	40,000.00	283,953.22	323,953.22	0.00	323,953.22	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
04-4911- -	BORROWED MONEY KACO (EMS BLD)		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	1,698,000.00	283,953.22	1,981,953.22	29,741.68	1,094,222.20	55.2%	887,731.02

Ohio County Fiscal Court

Revenue Condition Report

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

Fed/St Grants Fund

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	.09	0.00	.09	100.0%	0.00
07-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	307,476.00	307,476.00		(307,476.00)
	TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND	0.00	.09	.09	307,476.00	307,476.09	100.0%	(307,476.00)

Ohio County Fiscal Court

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Period From: 03/01/2011 To: 03/31/2011

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	90.23	5,923.21	98.7%	76.79
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.26	14.64	29.3%	35.36
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	91.49	5,937.85	98.1%	112.15
12-4901- -	SURPLUS FROM PRIOR YEAR		2,833.89	2,833.89	0.00	2,833.89	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	2,833.89	8,883.89	91.49	8,771.74	98.7%	112.15

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Revenue Condition Report

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

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	132,000.00	0.00	132,000.00	7,026.83	72,864.23	55.2%	59,135.77
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	3.52	64.66	12.9%	435.34
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	999.80	2,550.44	255.0%	(1,550.44)
	TOTAL REVENUES LANDFILL FUND	133,500.00	0.00	133,500.00	8,030.15	75,479.33	56.5%	58,020.67
15-4901- -	SURPLUS FROM PRIOR YEAR	295,000.00	8,691.28	303,691.28	0.00	303,691.28	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	550,000.00	550,000.00		(550,000.00)
	TOTAL RECEIPTS LANDFILL FUND	428,500.00	8,691.28	437,191.28	558,030.15	929,170.61	212.5%	(491,979.33)

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Revenue Condition Report

As Of: 03/31/2011

Period From: 03/01/2011 To: 03/31/2011

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 LICENSE FEE	1,600,000.00	0.00	1,600,000.00	12,116.92	1,362,039.84	85.1%	237,960.16
23-4134- -B	BLUEGRASS CROSSINGS LICENSE FEE	175,200.00	0.00	175,200.00	0.00	118,876.88	67.9%	56,323.12
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT		0.00	0.00	434.00	1,383.00		(1,383.00)
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	63,651.46	164,448.10	50.1%	163,551.90
23-4139- -B	BLUEGRASS NET PROFIT	24,000.00	0.00	24,000.00	0.00	19,170.00	79.9%	4,830.00
23-4705- -	PROPERTY SALES		0.00	0.00	0.00	0.00		0.00
23-4727- -	FEMA REIMBURSEMENT	1,000,000.00	100,000.00	1,100,000.00	0.00	0.00		1,100,000.00
23-4727- -A	REIMBURSEMENT		487,628.54	487,628.54	0.00	489,469.29	100.4%	(1,840.75)
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	.27	3.65		(3.65)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	179.00	2,685.04	179.0%	(1,185.04)
23-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	1,620.08	2,715.64	54.3%	2,284.36
23-4808- -	EMERGENCY RESERVE INTEREST		0.00	0.00	1,523.60	4,626.79		(4,626.79)
	TOTAL REVENUES OCCUPATIONAL TAX FUND	3,133,700.00	587,628.54	3,721,328.54	79,525.33	2,165,418.23	58.2%	1,555,910.31
23-4901- -	SURPLUS FROM PRIOR YEAR	839,262.00	817,580.88	1,656,842.88	0.00	1,656,842.88	100.0%	0.00
23-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS	(2,233,957.00)	0.00	(2,233,957.00)	(857,476.00)	(1,907,476.00)		(326,481.00)
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	1,739,005.00	1,405,209.42	3,144,214.42	(777,950.67)	1,914,785.11	60.9%	1,229,429.31

Ohio County Fiscal Court

Revenue Condition Report

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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
	WATERLINE Fund							
95-4603- -	WATERLINE (From Landfill Fees)	117,000.00	0.00	117,000.00	7,026.81	72,864.05	62.3%	44,135.95
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	2.84	61.43	2.5%	2,438.57
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	139.10	897.48		(897.48)
	TOTAL REVENUES WATERLINE RESERVE	119,500.00	0.00	119,500.00	7,168.75	73,822.96	61.8%	45,677.04
95-4901- -	SURPLUS FROM PRIOR YEAR	125,000.00	63,617.56	188,617.56	0.00	188,617.56	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	244,500.00	63,617.56	308,117.56	7,168.75	262,440.52	85.2%	45,677.04
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,202,233.00	2,611,124.83	15,813,357.83	367,095.30	10,950,409.73	69.2%	4,862,948.10