# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

| 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 | 9,714.40 | 450,626.62 | 101.3% | (5,626.62) |
| 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 | 13,612.41 | 62,345.90 | 99.0% | 654.10 |
| 01-4104- | - | CLERK - DELINQUENT PROPERTY TAX | 22,600.00 | 0.00 | 22,600.00 | 0.00 | 13,336.37 | 59.0% | 9,263.63 |
| 01-4105- | - | CLERK - DEL PERSONAL PROPERTY TAX | 100.00 | 0.00 | 100.00 | 1,306.86 | 3,099.76 | 099.8% | (2,999.76) |
| 01-4107- | - | SHERIFF - UNMINED MINERALS TAX | 6,500.00 | 0.00 | 6,500.00 | 930.61 | 3,569.69 | 54.9% | 2,930.31 |
| 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 | 392.94 | 73,180.24 | 146.4% | (23,180.24) |
| 01-4135- | - | CLERK - DEED TRANSFER | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 27,703.44 | 79.2% | 7,296.56 |
| 01-4136- | - | CLERK - COUNTY AUTO STICKERS | 201,500.00 | 0.00 | 201,500.00 | 31,947.84 | 171,827.04 | 85.3% | 29,672.96 |
| 01-4140- | - | 911 FEE (2.50/LINE) | 250,000.00 | 0.00 | 250,000.00 | 19,046.03 | 195,980.52 | 78.4% | 54,019.48 |
| 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 | 13,076.40 | 83.8% | 2,523.60 |
| 01-4418- | - | O.C. BALEFILL - LANDFILL LEASE 50% | 115,000.00 | 0.00 | 115,000.00 | 8,565.35 | 81,429.43 | 70.8% | 33,570.57 |
| 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 | 3,266.04 | 31,565.50 | 83.1% | 6,434.50 |
| 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 | 795.00 | 8,063.50 | 67.2% | 3,936.50 |
| 01-4510- | -B | CHILD SUPPORT OFFICE **** | 100,000.00 | 14,300.00 | 114,300.00 | 8,069.15 | 77,661.42 | 67.9% | 36,638.58 |
| 01-4510- | -C | ANIMAL CTL/STATE GRANT **** | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 3,238.00 | 26,712.00 | 53.4% | 23,288.00 |
| 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 | 36,430.40 | 154,456.63 | 100.3% | (456.63) |
| 01-4539- - | SHERIFF KLEFT PAY(HB455)01-5015-181-0 | 47,000.00 | 0.00 | 47,000.00 | 2,651.51 | 32,415.54 | 69.0% | 14,584.46 |
| 01-4541- - | EMA STATE GRANT (REIMB) | 15,000.00 | 0.00 | 15,000.00 | 5,338.23 | 15,809.47 | 105.4% | (809.47) |
| 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 | 64,274.72 | 435,225.13 | 78.7% | 117,774.87 |
| 01-4549- - | SHERIFF EXCESS FEES | 499,892.00 | 0.00 | 499,892.00 | 32,911.07 | 353,793.72 | 70.8% | 146,098.28 |
| 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 | 2,670.25 | 40,574.98 | 73.8% | 14,425.02 |
| 01-4562- - | CMRS (911) | 120,000.00 | 0.00 | 120,000.00 | 11,403.65 | 102,063.66 | 85.1% | 17,936.34 |
| 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 | 6,631.32 | 83,854.94 | 107.5% | (5,854.94) |
| 01-4612- -A | ANIMAL SHELTER ADOPTION FEES | 9,000.00 | 0.00 | 9,000.00 | 495.00 | 16,446.50 | 182.7% | (7,446.50) |
| 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 | 15.00 | 470.00 | 23.5% | 1,530.00 |
| 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 | 0.00 | 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 | 4,110.64 | 27,094.23 | 108.4% | (2,094.23) |
| 01-4711- -S | SENIOR CENTER RENTAL FEES | 3,500.00 | 0.00 | 3,500.00 | 383.20 | 4,408.20 | 125.9% | (908.20) |
| 01-4727- - | REIMBURSEMENT/REFUNDS | 2,500.00 | 10,365.00 | 12,865.00 | 142.23 | 35,191.11 | 273.5% | (22,326.11) |
| 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 | 1,210.00 | 9,922.90 | 66.8% | 4,936.10 |
| 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 | 170.00 | 3,824.17 | 12.7% | 26,175.83 |
| 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 | 90.00 | 3,558.00 | 474.4% | (2,808.00) |
| 01-4728- -S | SENIOR Ctn MEAL DONATIONS (GRADD) **** | 24,000.00 | 0.00 | 24,000.00 | 1,408.45 | 15,293.65 | 63.7% | 8,706.35 |
| 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 | 26.00 | 23,411.29 | 170.6% | (21,411.29) |
| 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 | 6,345.81 | 67,776.66 | 127.4% | (14,566.66) |
| 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 | 96.14 | 1,418.55 | 56.7% | 1,081.45 |
| 01-4807- - | SAVINGS ACCOUNT INTEREST | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 5.28 | 0.4% | 1,494.72 |

# Ohio County Fiscal Court



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|---|---|---|---|---|---|---|---|---|
| 01-4808- - | ESCROW ACCOUNT INTEREST | 100.00 | 0.00 | 100.00 | .39 | 6.69 | 6.7% | 93.31 |
| 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 | 278,996.24 | 2,887,823.67 | 68.2% | 1,346,065.13 |
| 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 | 300,000.00 | 1,000,000.00 | 58.4% | 711,276.00 |
| 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 | 578,996.24 | 4,247,580.83 | 67.4% | 2,057,341.13 |

# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

### Road Fund

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|---|---|---|---|---|---|---|---|---|
| 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 | 146,760.20 | 149,501.47 | 44.2% | 188,498.53 |
| 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 | 1,298.41 | 9,805.83 | 130.7% | (2,305.83) |
| 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 | 121.49 | 2,393.55 | 79.8% | 606.45 |
| 02-4807- - | SAVINGS INTEREST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4.60 | 0.1% | 4,995.40 |
| | TOTAL REVENUES ROAD FUND | 2,050,094.00 | 280,229.00 | 2,330,323.00 | 148,180.10 | 2,135,231.83 | 91.6% | 195,091.17 |
| 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 | 148,180.10 | 2,399,147.07 | 83.0% | 489,749.17 |

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| | **Jail Fund** | | | | | | | |
| 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 | 76,498.80 | 80.0% | 19,081.20 |
| 03-4534- - | STATE JAIL MEDICAL | 5,038.00 | 0.00 | 5,038.00 | 568.03 | 5,680.30 | 112.7% | (642.30) |
| 03-4535- - | COURT COST COLLECTION, CIRCUIT(HB452) | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8,589.50 | 57.3% | 6,410.50 |
| 03-4536- - | CONTRACTS WITH OTHER COUNTIES | 110,000.00 | 0.00 | 110,000.00 | 2,351.10 | 16,596.00 | 15.1% | 93,404.00 |
| 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 | 1,279.09 | 3,181.49 | 63.6% | 1,818.51 |
| 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 | 566.00 | 10,090.00 | 100.9% | (90.00) |
| 03-4624- - | HOME INCARCERATION FEE | 3,700.00 | 0.00 | 3,700.00 | 722.00 | 5,459.17 | 147.5% | (1,759.17) |
| 03-4633- - | JAIL BOND COLLECTION FEES | 1,500.00 | 0.00 | 1,500.00 | 125.00 | 934.67 | 62.3% | 565.33 |
| 03-4634- - | $20 BOOKING/PER DIEM FEE | 14,000.00 | 0.00 | 14,000.00 | 1,631.00 | 12,513.34 | 89.4% | 1,486.66 |
| 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 | 806.40 | 11,385.72 | 103.5% | (385.72) |
| 03-4727- - | JAIL REIMBURSEMENTS/REFUNDS | 500.00 | 1,440.00 | 1,940.00 | 2,216.50 | 4,468.86 | 230.4% | (2,528.86) |
| 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 | 12.98 | 198.86 | 61.2% | 126.14 |
| | TOTAL REVENUES JAIL FUND | 285,705.00 | 1,440.00 | 287,145.00 | 17,927.98 | 157,908.71 | 55.0% | 129,236.29 |
| 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 | 78,023.00 | 428,023.00 | 100.0% | 0.00 |
| | TOTAL RECEIPTS JAIL FUND | 733,728.00 | 5,451.17 | 739,179.17 | 95,950.98 | 609,942.88 | 82.5% | 129,236.29 |

# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|---|---|---|---|---|---|---|---|---|
| | **L.G.E.A. Fund** | | | | | | | |
| 04-4508- - | COAL SEVERANCE L.G.E.D.F. | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 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 | 189,239.20 | 741,814.27 | 137.9% | (203,814.27) |
| 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 | 59.75 | 870.73 | 43.5% | 1,129.27 |
| | TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI | 1,658,000.00 | 0.00 | 1,658,000.00 | 189,298.95 | 959,567.93 | 57.9% | 698,432.07 |
| 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 | 189,298.95 | 1,283,521.15 | 64.8% | 698,432.07 |

# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

### 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 | 0.00 | 307,476.00 | | (307,476.00) |
| | TOTAL RECEIPTS FEDERAL/STATE GRANTS FUND | 0.00 | .09 | .09 | 0.00 | 307,476.09 | 100.0% | (307,476.00) |

# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

| 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 | 0.00 | 5,923.21 | 98.7% | 76.79 |
| 12-4806- - | CHECKING ACCOUNT INTEREST | 50.00 | 0.00 | 50.00 | 1.19 | 15.83 | 31.7% | 34.17 |
| | TOTAL REVENUES FOREST FIRE PROTECTION FUND | 6,050.00 | 0.00 | 6,050.00 | 1.19 | 5,939.04 | 98.2% | 110.96 |
| 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 | 1.19 | 8,772.93 | 98.8% | 110.96 |

# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

| 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 | 8,565.38 | 81,429.61 | 61.7% | 50,570.39 |
| 15-4806- - | INTEREST - CHECKING | 500.00 | 0.00 | 500.00 | 3.29 | 67.95 | 13.6% | 432.05 |
| 15-4807- - | INTEREST - SAVINGS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,550.44 | 255.0% | (1,550.44) |
| | TOTAL REVENUES LANDFILL FUND | 133,500.00 | 0.00 | 133,500.00 | 8,568.67 | 84,048.00 | 63.0% | 49,452.00 |
| 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 | 0.00 | 550,000.00 | | (550,000.00) |
| | TOTAL RECEIPTS LANDFILL FUND | 428,500.00 | 8,691.28 | 437,191.28 | 8,568.67 | 937,739.28 | 214.5% | (500,548.00) |

# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

| 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 | 209,916.72 | 1,571,956.56 | 98.2% | 28,043.44 |
| 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 | 0.00 | 1,383.00 | | (1,383.00) |
| 23-4139- - | NET PROFIT LICENSE FEE | 328,000.00 | 0.00 | 328,000.00 | 215,623.20 | 380,071.30 | 115.9% | (52,071.30) |
| 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 | .29 | 3.94 | | (3.94) |
| 23-4806- - | CHECKING ACCOUNT INTEREST | 1,500.00 | 0.00 | 1,500.00 | 105.07 | 2,790.11 | 186.0% | (1,290.11) |
| 23-4807- - | SAVINGS INTEREST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,715.64 | 54.3% | 2,284.36 |
| 23-4808- - | EMERGENCY RESERVE INTEREST | | 0.00 | 0.00 | 0.00 | 4,626.79 | | (4,626.79) |
| | TOTAL REVENUES OCCUPATIONAL TAX FUND | 3,133,700.00 | 587,628.54 | 3,721,328.54 | 425,645.28 | 2,591,063.51 | 69.6% | 1,130,265.03 |
| 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) | (378,023.00) | (2,285,499.00) | | 51,542.00 |
| 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 | 47,622.28 | 1,962,407.39 | 62.4% | 1,181,807.03 |

# Ohio County Fiscal Court

## *Revenue Condition Report*

*As Of: 04/30/2011*

*Period From: 04/01/2011 To: 04/30/2011*

### WATERLINE Fund

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|---|---|---|---|---|---|---|---|---|
| 95-4603- - | WATERLINE (From Landfill Fees) | 117,000.00 | 0.00 | 117,000.00 | 8,565.35 | 81,429.40 | 69.6% | 35,570.60 |
| 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 | 2.66 | 64.09 | 2.6% | 2,435.91 |
| 95-4808- - | WATERLINE FUND ESCROW | | 0.00 | 0.00 | 0.00 | 897.48 | | (897.48) |
| | TOTAL REVENUES WATERLINE RESERVE | 119,500.00 | 0.00 | 119,500.00 | 8,568.01 | 82,390.97 | 68.9% | 37,109.03 |
| 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 | 8,568.01 | 271,008.53 | 88.0% | 37,109.03 |
| | GRAND TOTAL RECEIPTS FOR ALL FUNDS | 13,202,233.00 | 2,611,124.83 | 15,813,357.83 | 1,077,186.42 | 12,027,596.15 | 76.1% | 3,785,761.68 |