

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

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	0.00	2,398.29	0.5%	442,601.71
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	1,530.05	765.0%	(1,330.05)
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	5,469.85	15,888.92	23.6%	51,411.08
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	7,290.43	8,931.14	48.3%	9,568.86
01-4105-	- CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	2,302.87	302.9%	(2,202.87)
01-4107-	- SHERIFF - UNMINED MINERALS TAX	6,500.00	0.00	6,500.00	0.00	322.79	5.0%	6,177.21
01-4130-	- SHERIFF - BANK FRANCHISES	60,000.00	0.00	60,000.00	0.00	0.00		60,000.00
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	0.00	0.00		65,000.00
01-4135-	- CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,235.82	7,481.24	19.7%	30,518.76
01-4136-	- CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	17,757.12	49,322.87	24.2%	154,461.13
01-4140-	- 911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	20,434.85	56,455.99	23.6%	182,544.01
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		0.00	0.00	0.00	0.00		0.00
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	1,307.53	3,922.59	25.1%	11,677.41
01-4418-	- O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	9,856.90	27,908.61	28.5%	70,091.39
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	1,237.80	1,237.80		(1,237.80)
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	0.00	10,141.08	26.7%	27,858.92
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	0.00	2,735.50	22.8%	9,264.50
01-4510-	-B CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	8,200.90	16,401.80	15.5%	89,598.20
01-4510-	-C ANIMAL CTL/STATE GRANT ****	101,000.00	0.00	101,000.00	0.00	0.00		101,000.00

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01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	23.00	9,883.00	28.2%	25,117.00
01-4510- -E	ELECTION VOTING MACHINE GRANT		0.00	0.00	0.00	0.00		0.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	0.00		11,009.00
01-4510- -G	ANIMAL SHELTER SUBSIDY GRANT PROG	4,680.00	0.00	4,680.00	0.00	0.00		4,680.00
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) ****	39,660.00	0.00	39,660.00	0.00	0.00		39,660.00
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)	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	940.88	20.1%	3,739.12
01-4510- -T	SHERIFF ARMOR GRANT	24,000.00	0.00	24,000.00	0.00	0.00		24,000.00
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****	1,900.00	0.00	1,900.00	0.00	0.00		1,900.00
01-4512- -	FEMA GENERATOR GRANT 01-5136-741-0 ****	142,000.00	0.00	142,000.00	0.00	0.00		142,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	200.00	0.00	200.00	100.0%	0.00
01-4522- -	LEGAL PROCESSES TAX		0.00	0.00	139.69	139.69		(139.69)
01-4523- -	KY DOG LAW		0.00	0.00	0.00	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	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	38,192.31	24.8%	115,807.69
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	2,845.67	8,663.39	19.7%	35,336.61
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	14,220.79	56.9%	10,779.21
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	55,328.10	131,859.14	23.8%	421,140.86
01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	10,760.32	37,484.94	9.2%	367,790.06
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	0.00	13,129.19	23.9%	41,870.81
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	0.00	31,148.49	26.0%	88,851.51

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01-4601- -	FOREST FIRE PENALTY		0.00	0.00	0.00	0.00		0.00
01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	14,121.51	26,042.27	33.4%	51,957.73
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	2,324.00	3,689.00	24.6%	11,311.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	0.00	0.00		0.00
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	108.00	172.00	8.6%	1,828.00
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
01-4680- -	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	18.29	120.12	24.0%	379.88
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	0.00		100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	25,000.00	3,712.53	8,250.62	33.0%	16,749.38
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	650.00	1,254.00	35.8%	2,246.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	1,354.76	4,091.57	163.7%	(1,591.57)
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	14,520.00	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	REIMBURSEMENTS (PASS-THROUGH) ****	30,000.00	0.00	30,000.00	53.44	150.55	0.5%	29,849.45
01-4728- -	ADULT ED/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	0.00		300,000.00
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	80.00	80.00	10.7%	670.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,430.49	4,660.78	19.4%	19,339.22
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	100.00	220.00	11.0%	1,780.00
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	0.00	20,000.00	3,826.26	17,006.26	85.0%	2,993.74
01-4733- -P	INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	0.00	15,704.22	15.7%	84,295.78
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4799- -	PVA CAR INSURANCE/DEBT SERVICE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00

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01-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	43.51	257.68	10.3%	2,242.32
01-4807- -	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	1.78	1.78	0.1%	1,498.22
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	.41	.86	0.9%	99.14
01-4809- -	SENIOR ACCOUNT INTEREST		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES GENERAL FUND	4,024,998.00	0.00	4,024,998.00	171,922.96	620,260.07	15.4%	3,404,737.93
01-4901- -	SURPLUS FROM PRIOR YEAR	350,000.00	0.00	350,000.00	0.00	414,905.02	118.5%	(64,905.02)
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	250,000.00	650,000.00	43.4%	848,313.00
01-4911- -	BORROWED MONEY		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	5,873,311.00	0.00	5,873,311.00	421,922.96	1,685,165.09	28.7%	4,188,145.91

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Road Fund								
02-4406-	- WASTE MGM ORDINANCE 95-11 (35%)		0.00	0.00	0.00	0.00		0.00
02-4506-	- TOURISM		0.00	0.00	0.00	0.00		0.00
02-4514-	- TRANS CABINET RS AGREEMENT ****	290,000.00	0.00	290,000.00	0.00	0.00		290,000.00
02-4514-	-A TRANS CABINET - BRIDGE ****	80,000.00	0.00	80,000.00	0.00	0.00		80,000.00
02-4515-	- ENERGY RECOVERY, ROAD FUND		0.00	0.00	0.00	0.00		0.00
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	0.00	1,416,541.00	0.00	1,044,894.00	73.8%	371,647.00
02-4542-	- FEMA REIMBURSEMENT*****	338,000.00	0.00	338,000.00	0.00	0.00		338,000.00
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/Refund (Rough Cr Project \$65)	72,500.00	0.00	72,500.00	552.47	45,919.92	63.3%	26,580.08
02-4733-	- INSURANCE CLAIM REIMB	15,000.00	0.00	15,000.00	97.65	97.65	0.7%	14,902.35
02-4806-	- CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	210.69	454.35	15.1%	2,545.65
02-4807-	- SAVINGS INTEREST	5,000.00	0.00	5,000.00	1.55	1.55	0.0%	4,998.45
	TOTAL REVENUES ROAD FUND	2,406,241.00	0.00	2,406,241.00	862.36	1,280,446.99	53.2%	1,125,794.01
02-4901-	- SURPLUS FROM PRIOR YEAR	260,000.00	0.00	260,000.00	0.00	292,664.89	112.6%	(32,664.89)
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 (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	2,866,241.00	0.00	2,866,241.00	862.36	1,573,111.88	54.9%	1,293,129.12

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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	1,161.05	2,288.51	15.3%	12,711.49
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	1,582.52	31.7%	3,417.48
03-4559-	- SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	0.00	200.00	10.0%	1,800.00
03-4618-	- WORK RELEASE	10,000.00	0.00	10,000.00	474.50	2,790.50	27.9%	7,209.50
03-4624-	- HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	629.00	1,274.00	34.4%	2,426.00
03-4633-	- JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	20.00	190.00	12.7%	1,310.00
03-4634-	- \$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	577.50	2,473.83	17.7%	11,526.17
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	929.31	2,473.75	22.5%	8,526.25
03-4727-	- JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	2,147.50	9,171.50	834.3%	(8,671.50)
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	16.26	63.00	19.4%	262.00
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	5,955.12	129,631.16	64.3%	72,073.84
03-4901-	- SURPLUS FROM PRIOR YEAR		0.00	0.00	0.00	19,980.75		(19,980.75)
03-4909-	- TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
03-4910-	- TRANSFERS IN FROM OTHER FUNDS	537,482.00	0.00	537,482.00	0.00	75,000.00	14.0%	462,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	0.00	739,187.00	5,955.12	224,611.91	30.4%	514,575.09

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L.G.E.A. Fund								
04-4508-	- COAL SEVERANCE L.G.E.D.F.	400,000.00	0.00	400,000.00	0.00	71,212.00	17.8%	328,788.00
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	740,000.00	0.00	740,000.00	0.00	220,996.58	29.9%	519,003.42
04-4529-	- MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	0.00	42,068.40	31.2%	92,561.60
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	71.87	292.95	14.6%	1,707.05
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	0.00	1,276,630.00	71.87	334,569.93	26.2%	942,060.07
04-4901-	- SURPLUS FROM PRIOR YEAR	350,000.00	0.00	350,000.00	0.00	455,878.22	130.3%	(105,878.22)
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	1,626,630.00	0.00	1,626,630.00	71.87	790,448.15	48.6%	836,181.85

Ohio County Fiscal Court

Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

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

Ohio County Fiscal Court

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As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

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	0.00		6,000.00
12-4806-	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.25	3.82	7.6%	46.18
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.25	3.82	0.1%	6,046.18
12-4901-	SURPLUS FROM PRIOR YEAR		0.00	0.00	0.00	6,065.04		(6,065.04)
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	1.25	6,068.86	100.3%	(18.86)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

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	98,000.00	0.00	98,000.00	9,856.93	27,908.68	28.5%	70,091.32
15-4806-	INTEREST - CHECKING	500.00	0.00	500.00	.32	.98	0.2%	499.02
15-4807-	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	994.62	994.62	99.5%	5.38
TOTAL REVENUES LANDFILL FUND		99,500.00	0.00	99,500.00	10,851.87	28,904.28	29.0%	70,595.72
15-4901-	SURPLUS FROM PRIOR YEAR	375,000.00	0.00	375,000.00	0.00	386,491.48	103.1%	(11,491.48)
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	0.00	474,500.00	10,851.87	415,395.76	87.5%	59,104.24

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SECTION II

Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

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	1,409,000.00	0.00	1,409,000.00	27,328.95	510,486.46	36.2%	898,513.54
23-4134-	-B BLUEGRASS CROSSINGS LICENSE FEE	175,200.00	0.00	175,200.00	0.00	884.80	0.5%	174,315.20
23-4134-	-F FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	226.00	526.00	43.8%	674.00
23-4139-	- NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	5,124.06	41,653.25	12.7%	286,346.75
23-4139-	-B BLUEGRASS NET PROFIT	24,000.00	0.00	24,000.00	0.00	0.00		24,000.00
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	1,364.12	1,364.12		(1,364.12)
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	.46	1.33		(1.33)
23-4806-	- CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	77.77	192.61	12.8%	1,307.39
23-4807-	- SAVINGS INTEREST	5,000.00	0.00	5,000.00	2,963.11	2,963.11	59.3%	2,036.89
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	37,084.47	558,071.68	28.7%	1,385,828.32
23-4901-	- SURPLUS FROM PRIOR YEAR	1,056,933.00	0.00	1,056,933.00	0.00	1,509,825.58	142.8%	(452,892.58)
23-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS	(2,035,795.00)	0.00	(2,035,795.00)	(250,000.00)	(725,000.00)		(1,310,795.00)
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	0.00	965,038.00	(212,915.53)	1,342,897.26	139.2%	(377,859.26)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

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	9,856.90	27,908.62	28.5%	70,091.38
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	2.75	8.44	0.3%	2,491.56
95-4808-	- WATERLINE FUND ESCROW		0.00	0.00	248.07	248.07		(248.07)
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	10,107.72	28,165.13	28.0%	72,334.87
95-4901-	- SURPLUS FROM PRIOR YEAR	60,000.00	0.00	60,000.00	0.00	102,136.52	170.2%	(42,136.52)
	TOTAL RECEIPTS WATERLINE RESERVE	160,500.00	0.00	160,500.00	10,107.72	130,301.65	81.2%	30,198.35
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,018,933.00	0.00	13,018,933.00	236,857.62	6,475,476.65	49.7%	6,543,456.35