

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 11/30/2011

Period From: 11/01/2011 To: 11/30/2011

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	309,733.99	312,132.28	70.1%	132,867.72
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	474.20	2,004.25	002.1%	(1,804.25)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	6,080.58	26,863.92	39.9%	40,436.08
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	576.92	10,660.73	57.6%	7,839.27
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	13,925.98	13,925.98	21.4%	51,074.02
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	0.00	9,700.91	25.5%	28,299.09
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	19,129.74	84,453.41	41.4%	119,330.59
01-4140- -	911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	18,096.95	92,735.17	38.8%	146,264.83
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	6,537.65	41.9%	9,062.35
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	9,640.98	47,423.92	48.4%	50,576.08
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	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	3,006.49	16,890.35	44.4%	21,109.65
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	122.00	3,777.00	31.5%	8,223.00
01-4510- -B	CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	8,200.90	34,506.70	32.6%	71,493.30
01-4510- -C	ANIMAL CTL/STATE GRANT ****	101,000.00	0.00	101,000.00	56,857.50	56,857.50	56.3%	44,142.50

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01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	1,508.00	13,136.00	37.5%	21,864.00
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	C.D.B.G. PROCEEDS		40,934.00	40,934.00	0.00	0.00		40,934.00
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	4,079.21	6,802.81	145.4%	(2,122.81)
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	120,215.75	84.7%	21,784.25
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	4,850.00	48.5%	5,150.00
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)
01-4523- -	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	74,335.40	48.3%	79,664.60
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	2,926.09	14,515.57	33.0%	29,484.43
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	43,676.94	210,152.43	38.0%	342,847.57
01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	0.00	55,852.58	13.8%	349,422.42
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	27,392.36	49.8%	27,607.64
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	19,657.21	61,659.09	51.4%	58,340.91

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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	6,548.00	38,776.82	49.7%	39,223.18
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	1,474.00	5,538.00	36.9%	9,462.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	0.00	50.00		(50.00)
01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	126.00	340.00	17.0%	1,660.00
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	9.21	239.41	47.9%	260.59
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	30.00	30.00	30.0%	70.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	25,000.00	1,071.40	10,442.41	41.8%	14,557.59
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	138.50	1,692.50	48.4%	1,807.50
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	17,096.53	92,807.20	712.3%	(90,307.20)
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	7,260.00	50.0%	7,260.00
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	115.62	266.17	0.9%	29,733.83
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	30.00	110.00	14.7%	640.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,176.85	7,359.09	30.7%	16,640.91
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	879.70	44.0%	1,120.30
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	0.00	32,950.26	164.8%	(12,950.26)
01-4733- -P	INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	7,808.08	40,940.41	40.9%	59,059.59
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	190.12	567.70	22.7%	1,932.30
01-4807- -	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	0.00	1.78	0.1%	1,498.22
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	.41	1.69	1.7%	98.31
01-4809- -	SENIOR ACCOUNT INTEREST		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES GENERAL FUND	4,024,998.00	40,934.00	4,065,932.00	556,025.93	1,606,933.84	39.5%	2,458,998.16
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	0.00	1,150,000.00	76.8%	348,313.00
01-4911- -	BORROWED MONEY		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	5,873,311.00	40,934.00	5,914,245.00	556,025.93	3,171,838.86	53.6%	2,742,406.14

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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	290,184.00	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	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	2,296.62	54,234.13	74.8%	18,265.87
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	185.61	815.73	27.2%	2,184.27
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	1.55	0.0%	4,998.45
	TOTAL REVENUES ROAD FUND	2,406,241.00	0.00	2,406,241.00	292,666.23	1,726,889.39	71.8%	679,351.61
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	292,666.23	2,019,554.28	70.5%	846,686.72

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Jail Fund								
03-4532- -	A.O.C. RENTAL (JAIL)	1,512.00	0.00	1,512.00	310.00	310.00	20.5%	1,202.00
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	4,666.26	31.1%	10,333.74
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	3,430.36	68.6%	1,569.64
03-4559- -	SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	400.00	600.00	30.0%	1,400.00
03-4618- -	WORK RELEASE	10,000.00	0.00	10,000.00	1,016.00	5,477.50	54.8%	4,522.50
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	210.00	2,448.00	66.2%	1,252.00
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	95.00	395.00	26.3%	1,105.00
03-4634- -	\$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	889.50	4,705.83	33.6%	9,294.17
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	474.52	3,350.68	30.5%	7,649.32
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	0.00	11,124.50	224.9%	(10,624.50)
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	19.77	105.19	32.4%	219.81
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	3,414.79	143,736.87	71.3%	57,968.13
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	175,000.00	32.6%	362,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	0.00	739,187.00	3,414.79	338,717.62	45.8%	400,469.38

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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	135,362.00	206,574.00	51.6%	193,426.00
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	477,833.96	64.6%	262,166.04
04-4529- -	MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	0.00	86,556.57	64.3%	48,073.43
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	86.53	420.77	21.0%	1,579.23
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	0.00	1,276,630.00	135,448.53	771,385.30	60.4%	505,244.70
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	135,448.53	1,227,263.52	75.4%	399,366.48

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Revenue Condition Report*As Of: 11/30/2011**Period From: 11/01/2011 To: 11/30/2011*

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)

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Revenue Condition Report*As Of: 11/30/2011**Period From: 11/01/2011 To: 11/30/2011*

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	4,386.20	4,386.20	73.1%	1,613.80
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.35	6.46	12.9%	43.54
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	4,387.55	4,392.66	72.6%	1,657.34
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	4,387.55	10,457.70	172.9%	(4,407.70)

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Revenue Condition Report

As Of: 11/30/2011

Period From: 11/01/2011 To: 11/30/2011

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	9,641.00	47,424.04	48.4%	50,575.96
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	.32	1.63	0.3%	498.37
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	994.62	99.5%	5.38
TOTAL REVENUES LANDFILL FUND		99,500.00	0.00	99,500.00	9,641.32	48,420.29	48.7%	51,079.71
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	9,641.32	434,911.77	91.7%	39,588.23

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As Of: 11/30/2011

Period From: 11/01/2011 To: 11/30/2011

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	69,078.83	646,590.98	45.9%	762,409.02
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	125.00	803.00	66.9%	397.00
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	83,867.55	444,589.78	135.5%	(116,589.78)
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	0.00	1,363.92		(1,363.92)
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	.17	1.74		(1.74)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	121.61	357.54	23.8%	1,142.46
23-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	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	153,193.16	1,097,554.87	56.5%	846,345.13
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)	0.00	(1,325,000.00)		(710,795.00)
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	153,193.16	1,282,380.45	132.9%	(317,342.45)

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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)	98,000.00	0.00	98,000.00	9,640.98	47,423.93	48.4%	50,576.07
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	14.04	0.6%	2,485.96
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	248.07		(248.07)
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	9,643.73	47,686.04	47.4%	52,813.96
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	9,643.73	149,822.56	93.3%	10,677.44
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,018,933.00	40,934.00	13,059,867.00	1,164,421.24	8,942,422.85	68.5%	4,117,444.15