

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	112,615.39	443,794.26	99.7%	1,205.74
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	2,004.25	002.1%	(1,804.25)
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	4,063.90	34,792.53	51.7%	32,507.47
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	.93	11,097.40	60.0%	7,402.60
01-4105-	- CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	719.60	3,022.47	022.5%	(2,922.47)
01-4107-	- SHERIFF - UNMINED MINERALS TAX	6,500.00	0.00	6,500.00	2,747.38	3,070.17	47.2%	3,429.83
01-4130-	- SHERIFF - BANK FRANCHISES	60,000.00	0.00	60,000.00	24,417.62	64,372.09	107.3%	(4,372.09)
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	8,387.14	22,884.67	35.2%	42,115.33
01-4135-	- CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,353.15	15,338.21	40.4%	22,661.79
01-4136-	- CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	12,179.52	108,272.45	53.1%	95,511.55
01-4140-	- 911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	20,214.11	133,119.44	55.7%	105,880.56
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	1,276.05	9,121.23	58.5%	6,478.77
01-4418-	- O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	8,884.39	65,534.48	66.9%	32,465.52
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- GRANT (s)		0.00	0.00	4,950.00	8,662.80		(8,662.80)
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	2,749.85	22,787.16	60.0%	15,212.84
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	686.00	5,365.00	44.7%	6,635.00
01-4510-	-B CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	9,904.00	52,611.60	49.6%	53,388.40
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

Ohio County Fiscal Court

SECTION II

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General Fund								
01-4101-	- SHERIFF - REAL PROPERTY TAXES	445,000.00	0.00	445,000.00	112,615.39	443,794.26	99.7%	1,205.74
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	2,004.25	002.1%	(1,804.25)
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	4,063.90	34,792.53	51.7%	32,507.47
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	.93	11,097.40	60.0%	7,402.60
01-4105-	- CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	719.60	3,022.47	022.5%	(2,922.47)
01-4107-	- SHERIFF - UNMINED MINERALS TAX	6,500.00	0.00	6,500.00	2,747.38	3,070.17	47.2%	3,429.83
01-4130-	- SHERIFF - BANK FRANCHISES	60,000.00	0.00	60,000.00	24,417.62	64,372.09	107.3%	(4,372.09)
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	8,387.14	22,884.67	35.2%	42,115.33
01-4135-	- CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,353.15	15,338.21	40.4%	22,661.79
01-4136-	- CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	12,179.52	108,272.45	53.1%	95,511.55
01-4140-	- 911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	20,214.11	133,119.44	55.7%	105,880.56
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	1,276.05	9,121.23	58.5%	6,478.77
01-4418-	- O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	8,884.39	65,534.48	66.9%	32,465.52
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- GRANT (s)		0.00	0.00	4,950.00	8,662.80		(8,662.80)
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	2,749.85	22,787.16	60.0%	15,212.84
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	686.00	5,365.00	44.7%	6,635.00
01-4510-	-B CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	9,904.00	52,611.60	49.6%	53,388.40
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

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01-4510-	-D ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	1,492.00	16,173.00	46.2%	18,827.00
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	39,199.35	98.8%	460.65
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	40,934.00	100.0%	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	8,103.12	173.1%	(3,423.12)
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	120,215.75	84.7%	21,784.25
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	4,850.00	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 PROCESSES 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	36,143.09	110,478.49	71.7%	43,521.51
01-4539-	- SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	3,493.29	20,854.53	47.4%	23,145.47
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	26,150.00	269,193.30	48.7%	283,806.70
01-4549-	- SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	400.60	210,309.82	51.9%	194,965.18
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	13,128.09	40,520.45	73.7%	14,479.55
01-4562-	- CMRS (911)	120,000.00	0.00	120,000.00	11,010.19	72,669.28	60.6%	47,330.72

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01-4510-	-D ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	1,492.00	16,173.00	46.2%	18,827.00
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	39,199.35	98.8%	460.65
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	40,934.00	100.0%	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	8,103.12	173.1%	(3,423.12)
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	120,215.75	84.7%	21,784.25
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	10,000.00	0.00	10,000.00	4,850.00	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 PROCESSES 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	36,143.09	110,478.49	71.7%	43,521.51
01-4539-	- SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	3,493.29	20,854.53	47.4%	23,145.47
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	26,150.00	269,193.30	48.7%	283,806.70
01-4549-	- SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	400.60	210,309.82	51.9%	194,965.18
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	13,128.09	40,520.45	73.7%	14,479.55
01-4562-	- CMRS (911)	120,000.00	0.00	120,000.00	11,010.19	72,669.28	60.6%	47,330.72

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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	5,153.10	53,497.84	68.6%	24,502.16
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	2,445.00	9,379.00	62.5%	5,621.00
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	12.00	472.00	23.6%	1,528.00
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	51.07	307.74	61.5%	192.26
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	30.00	30.0%	70.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	25,000.00	1,021.40	14,840.70	59.4%	10,159.30
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	275.00	1,967.50	56.2%	1,532.50
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	5,859.12	99,071.74	962.9%	(96,571.74)
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	8,470.00	58.3%	6,050.00
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	291.33	623.84	2.1%	29,376.16
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	0.00	110.00	14.7%	640.00
01-4728- -S	SENIOR Ctrn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,599.02	10,320.39	43.0%	13,679.61
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	125,179.80	259.0%	(123,179.80)
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	7,449.10	57,938.43	57.9%	42,061.57
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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Period From: 01/01/2012 To: 01/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	5,153.10	53,497.84	68.6%	24,502.16
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	2,445.00	9,379.00	62.5%	5,621.00
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	12.00	472.00	23.6%	1,528.00
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	51.07	307.74	61.5%	192.26
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	100.00	0.00	30.00	30.0%	70.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	25,000.00	0.00	25,000.00	1,021.40	14,840.70	59.4%	10,159.30
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	275.00	1,967.50	56.2%	1,532.50
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	5,859.12	99,071.74	962.9%	(96,571.74)
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	8,470.00	58.3%	6,050.00
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	291.33	623.84	2.1%	29,376.16
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	0.00	110.00	14.7%	640.00
01-4728- -S	SENIOR Ctrn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,599.02	10,320.39	43.0%	13,679.61
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	125,179.80	259.0%	(123,179.80)
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	7,449.10	57,938.43	57.9%	42,061.57
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

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4806-	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	240.00	1,038.46	41.5%	1,461.54
01-4807-	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	0.00	2.71	0.2%	1,497.29
01-4808-	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	.43	2.92	2.9%	97.08
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	338,422.86	2,494,747.61	61.4%	1,571,184.39
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	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	105,839.02	5,979,150.02	338,422.86	4,059,652.63	67.9%	1,919,497.39

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4806-	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	240.00	1,038.46	41.5%	1,461.54
01-4807-	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	0.00	2.71	0.2%	1,497.29
01-4808-	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	.43	2.92	2.9%	97.08
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	338,422.86	2,494,747.61	61.4%	1,571,184.39
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	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	105,839.02	5,979,150.02	338,422.86	4,059,652.63	67.9%	1,919,497.39

Ohio County Fiscal Court

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	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	495,789.00	1,540,683.00	100.0%	(142.00)
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	1,726.35	56,459.79	77.9%	16,040.21
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	117.98	1,043.76	34.8%	1,956.24
02-4807-	- SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	2.36	0.0%	4,997.64
	TOTAL REVENUES ROAD FUND	2,406,241.00	124,000.00	2,530,241.00	497,633.33	2,225,132.89	87.9%	305,108.11
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-	- 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	156,664.89	3,022,905.89	497,633.33	2,517,797.78	83.3%	505,108.11

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
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	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	495,789.00	1,540,683.00	100.0%	(142.00)
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	1,726.35	56,459.79	77.9%	16,040.21
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	117.98	1,043.76	34.8%	1,956.24
02-4807-	- SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	2.36	0.0%	4,997.64
	TOTAL REVENUES ROAD FUND	2,406,241.00	124,000.00	2,530,241.00	497,633.33	2,225,132.89	87.9%	305,108.11
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-	- 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	156,664.89	3,022,905.89	497,633.33	2,517,797.78	83.3%	505,108.11

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4532-	- A.O.C. RENTAL (JAIL)	1,512.00	0.00	1,512.00	0.00	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	865.29	6,578.14	43.9%	8,421.86
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	1,086.45	4,516.81	90.3%	483.19
03-4559-	- SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	400.00	1,000.00	50.0%	1,000.00
03-4618-	- WORK RELEASE	10,000.00	0.00	10,000.00	964.00	6,441.50	64.4%	3,558.50
03-4624-	- HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	496.00	2,944.00	79.6%	756.00
03-4633-	- JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	110.00	505.00	33.7%	995.00
03-4634-	- \$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	1,823.50	6,529.33	46.6%	7,470.67
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	363.55	3,714.23	33.8%	7,285.77
03-4727-	- JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	3,226.50	20,308.50	061.7%	(19,808.50)
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	17.85	134.30	41.3%	190.70
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	9,353.14	160,105.36	79.4%	41,599.64
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	0.00	0.00		0.00
03-4910-	- TRANSFERS IN FROM OTHER FUNDS	537,482.00	0.00	537,482.00	100,000.00	275,000.00	51.2%	262,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	19,980.75	759,167.75	109,353.14	455,086.11	59.9%	304,081.64

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4532-	- A.O.C. RENTAL (JAIL)	1,512.00	0.00	1,512.00	0.00	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	865.29	6,578.14	43.9%	8,421.86
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	1,086.45	4,516.81	90.3%	483.19
03-4559-	- SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	400.00	1,000.00	50.0%	1,000.00
03-4618-	- WORK RELEASE	10,000.00	0.00	10,000.00	964.00	6,441.50	64.4%	3,558.50
03-4624-	- HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	496.00	2,944.00	79.6%	756.00
03-4633-	- JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	110.00	505.00	33.7%	995.00
03-4634-	- \$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	1,823.50	6,529.33	46.6%	7,470.67
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	363.55	3,714.23	33.8%	7,285.77
03-4727-	- JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	3,226.50	20,308.50	061.7%	(19,808.50)
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	17.85	134.30	41.3%	190.70
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	9,353.14	160,105.36	79.4%	41,599.64
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	0.00	0.00		0.00
03-4910-	- TRANSFERS IN FROM OTHER FUNDS	537,482.00	0.00	537,482.00	100,000.00	275,000.00	51.2%	262,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	19,980.75	759,167.75	109,353.14	455,086.11	59.9%	304,081.64

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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.	400,000.00	0.00	400,000.00	185,910.00	392,484.00	98.1%	7,516.00
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	203,000.00	943,000.00	255,544.62	733,378.58	77.8%	209,621.42
04-4529-	- MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	39,420.00	125,976.57	93.6%	8,653.43
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	69.75	563.48	28.2%	1,436.52
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	203,000.00	1,479,630.00	480,944.37	1,252,402.63	84.6%	227,227.37
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
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	308,878.22	1,935,508.22	480,944.37	1,708,280.85	88.3%	227,227.37

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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.	400,000.00	0.00	400,000.00	185,910.00	392,484.00	98.1%	7,516.00
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	203,000.00	943,000.00	255,544.62	733,378.58	77.8%	209,621.42
04-4529-	- MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	39,420.00	125,976.57	93.6%	8,653.43
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	69.75	563.48	28.2%	1,436.52
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	203,000.00	1,479,630.00	480,944.37	1,252,402.63	84.6%	227,227.37
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
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	308,878.22	1,935,508.22	480,944.37	1,708,280.85	88.3%	227,227.37

Ohio County Fiscal Court

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	957.35	5,730.65	95.5%	269.35
12-4806-	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.91	10.01	20.0%	39.99
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	959.26	5,740.66	94.9%	309.34
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	959.26	11,805.70	97.4%	309.34

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	957.35	5,730.65	95.5%	269.35
12-4806-	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.91	10.01	20.0%	39.99
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	959.26	5,740.66	94.9%	309.34
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	959.26	11,805.70	97.4%	309.34

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	8,884.42	65,534.66	66.9%	32,465.34
15-4806-	INTEREST - CHECKING	500.00	0.00	500.00	8.62	15.29	3.1%	484.71
15-4807-	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	1,538.31	153.8%	(538.31)
TOTAL REVENUES LANDFILL FUND		99,500.00	0.00	99,500.00	8,893.04	67,088.26	67.4%	32,411.74
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	8,893.04	453,579.74	93.3%	32,411.74

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	8,884.42	65,534.66	66.9%	32,465.34
15-4806-	INTEREST - CHECKING	500.00	0.00	500.00	8.62	15.29	3.1%	484.71
15-4807-	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	1,538.31	153.8%	(538.31)
TOTAL REVENUES LANDFILL FUND		99,500.00	0.00	99,500.00	8,893.04	67,088.26	67.4%	32,411.74
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	8,893.04	453,579.74	93.3%	32,411.74

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	519,384.07	1,167,751.37	82.9%	241,248.63
23-4134-	-B BLUEGRASS QUARTERLY LICENSE FEE	175,200.00	0.00	175,200.00	77,415.38	78,300.18	44.7%	96,899.82
23-4134-	-F FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	0.00	901.00	75.1%	299.00
23-4139-	- NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	(385,327.44)	60,766.53	18.5%	267,233.47
23-4139-	-B BLUEGRASS NET PROFIT	24,000.00	0.00	24,000.00	803.00	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	5,518.45		(5,518.45)
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	.23	2.16		(2.16)
23-4806-	- CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	130.24	614.71	41.0%	885.29
23-4807-	- SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	3,557.64	71.2%	1,442.36
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	212,405.48	1,318,215.04	67.8%	625,684.96
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)	(100,000.00)	(1,425,000.00)		(610,795.00)
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	452,892.58	1,417,930.58	112,405.48	1,403,040.62	98.9%	14,889.96

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	519,384.07	1,167,751.37	82.9%	241,248.63
23-4134-	-B BLUEGRASS QUARTERLY LICENSE FEE	175,200.00	0.00	175,200.00	77,415.38	78,300.18	44.7%	96,899.82
23-4134-	-F FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	0.00	901.00	75.1%	299.00
23-4139-	- NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	(385,327.44)	60,766.53	18.5%	267,233.47
23-4139-	-B BLUEGRASS NET PROFIT	24,000.00	0.00	24,000.00	803.00	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	5,518.45		(5,518.45)
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	.23	2.16		(2.16)
23-4806-	- CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	130.24	614.71	41.0%	885.29
23-4807-	- SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	3,557.64	71.2%	1,442.36
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	212,405.48	1,318,215.04	67.8%	625,684.96
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)	(100,000.00)	(1,425,000.00)		(610,795.00)
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	452,892.58	1,417,930.58	112,405.48	1,403,040.62	98.9%	14,889.96

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	8,884.39	65,534.49	66.9%	32,465.51
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	12.80	33.43	1.3%	2,466.57
95-4808-	- WATERLINE FUND ESCROW		0.00	0.00	0.00	407.39		(407.39)
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	8,897.19	65,975.31	65.6%	34,524.69
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	8,897.19	168,111.83	83.0%	34,524.69
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,018,933.00	1,103,948.59	14,122,881.59	1,557,508.67	11,084,831.35	78.5%	3,038,050.24

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 01/31/2012

Period From: 01/01/2012 To: 01/31/2012

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	8,884.39	65,534.49	66.9%	32,465.51
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	12.80	33.43	1.3%	2,466.57
95-4808-	- WATERLINE FUND ESCROW		0.00	0.00	0.00	407.39		(407.39)
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	8,897.19	65,975.31	65.6%	34,524.69
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	8,897.19	168,111.83	83.0%	34,524.69
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,018,933.00	1,103,948.59	14,122,881.59	1,557,508.67	11,084,831.35	78.5%	3,038,050.24