

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 02/29/2012

Period From: 02/01/2012 To: 02/29/2012

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	18,044.60	461,838.86	103.8%	(16,838.86)
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	6,882.28	41,674.81	61.9%	25,625.19
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	91.48	11,188.88	60.5%	7,311.12
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	3,022.47	022.5%	(2,922.47)
01-4107- -	SHERIFF - UNMINED MINERALS TAX	6,500.00	0.00	6,500.00	257.25	3,327.42	51.2%	3,172.58
01-4130- -	SHERIFF - BANK FRANCHISES	60,000.00	0.00	60,000.00	32,291.45	96,663.54	161.1%	(36,663.54)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	0.00	22,884.67	35.2%	42,115.33
01-4134- -	OCCTAX QT LICENSE FEE		0.00	0.00	0.00	0.00		0.00
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE		0.00	0.00	0.00	0.00		0.00
01-4134- -F	OCCTAX FEDERAL WORKERS		0.00	0.00	0.00	0.00		0.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	11,990.42	27,328.63	71.9%	10,671.37
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	17,089.82	125,362.27	61.5%	78,421.73
01-4139- -	OCCTAX NET PROFIT FEE		0.00	0.00	0.00	0.00		0.00
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE		0.00	0.00	0.00	0.00		0.00
01-4140- -	911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	17,602.84	150,722.28	63.1%	88,277.72
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	10,397.28	66.6%	5,202.72
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	6,422.08	71,956.56	73.4%	26,043.44
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	2,475.00	11,137.80		(11,137.80)
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	3,001.28	25,788.44	67.9%	12,211.56
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

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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	6,051.00	50.4%	5,949.00
01-4510- -B	CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	11,463.89	64,075.49	60.4%	41,924.51
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
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	1,386.00	17,559.00	50.2%	17,441.00
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	792.96	8,896.08	190.1%	(4,216.08)
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	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	3,624.13	114,102.62	74.1%	39,897.38
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	0.00	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	47,484.10	316,677.40	57.3%	236,322.60

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01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	93,267.05	303,576.87	74.9%	101,698.13
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	40,520.45	73.7%	14,479.55
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	20,140.84	92,810.12	77.3%	27,189.88
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	4,704.06	58,201.90	74.6%	19,798.10
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	255.00	9,634.00	64.2%	5,366.00
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	83.00	555.00	27.8%	1,445.00
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	13.46	321.20	64.2%	178.80
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	2,092.52	16,933.22	67.7%	8,066.78
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	150.00	2,117.50	60.5%	1,382.50
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	4,319.37	103,391.11	135.6%	(100,891.11)
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	14,520.00	0.00	14,520.00	1,210.00	9,680.00	66.7%	4,840.00
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	145.00	768.84	2.6%	29,231.16
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	30.00	140.00	18.7%	610.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,542.18	11,862.57	49.4%	12,137.43
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)

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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	7,473.94	65,412.37	65.4%	34,587.63
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
01-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	225.17	1,263.63	50.5%	1,236.37
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	.39	3.31	3.3%	96.69
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	318,513.61	2,813,261.22	69.2%	1,252,670.78
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	318,513.61	4,378,166.24	73.2%	1,600,983.78

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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	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	0.00	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	10,130.06	66,589.85	91.8%	5,910.15
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	166.25	1,210.01	40.3%	1,789.99
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	10,296.31	2,235,429.20	88.3%	294,811.80
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	10,296.31	2,528,094.09	83.6%	494,811.80

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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	718.89	7,297.03	48.6%	7,702.97
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	4,516.81	90.3%	483.19
03-4559- -	SOCIAL SECURITY ADM.	2,000.00	0.00	2,000.00	0.00	1,000.00	50.0%	1,000.00
03-4618- -	WORK RELEASE	10,000.00	0.00	10,000.00	2,882.00	9,323.50	93.2%	676.50
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	708.50	3,652.50	98.7%	47.50
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	330.00	835.00	55.7%	665.00
03-4634- -	\$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	3,999.30	10,528.63	75.2%	3,471.37
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	456.05	4,170.28	37.9%	6,829.72
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	920.00	21,228.50	245.7%	(20,728.50)
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	13.53	147.83	45.5%	177.17
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	10,028.27	170,133.63	84.3%	31,571.37
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	0.00	275,000.00	51.2%	262,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	19,980.75	759,167.75	10,028.27	465,114.38	61.3%	294,053.37

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As Of: 02/29/2012

Period From: 02/01/2012 To: 02/29/2012

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	0.00	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	0.00	733,378.58	77.8%	209,621.42
04-4529- -	MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	0.00	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	97.11	660.59	33.0%	1,339.41
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	203,000.00	1,479,630.00	97.11	1,252,499.74	84.6%	227,130.26
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	97.11	1,708,377.96	88.3%	227,130.26

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 02/29/2012**Period From: 02/01/2012 To: 02/29/2012*

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: 02/29/2012**Period From: 02/01/2012 To: 02/29/2012*

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	161.34	5,891.99	98.2%	108.01
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.81	11.82	23.6%	38.18
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	163.15	5,903.81	97.6%	146.19
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	163.15	11,968.85	98.8%	146.19

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 02/29/2012**Period From: 02/01/2012 To: 02/29/2012*

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	6,422.10	71,956.76	73.4%	26,043.24
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	7.81	23.10	4.6%	476.90
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	6,429.91	73,518.17	73.9%	25,981.83
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	6,429.91	460,009.65	94.7%	25,981.83

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 02/29/2012

Period From: 02/01/2012 To: 02/29/2012

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	291,100.60	1,458,851.97	103.5%	(49,851.97)
23-4134- -B	BLUEGRASS QUARTERLY LICENSE FEE	175,200.00	0.00	175,200.00	52,005.25	130,305.43	74.4%	44,894.57
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	277.00	1,178.00	98.2%	22.00
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	16,641.01	77,407.54	23.6%	250,592.46
23-4139- -B	BLUEGRASS NET PROFIT	24,000.00	0.00	24,000.00	0.00	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	.24	2.40		(2.40)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	192.73	807.44	53.8%	692.56
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	360,216.83	1,678,431.87	86.3%	265,468.13
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)	0.00	(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	360,216.83	1,763,257.45	124.4%	(345,326.87)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 02/29/2012**Period From: 02/01/2012 To: 02/29/2012*

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	6,422.08	71,956.57	73.4%	26,043.43
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	7.24	40.67	1.6%	2,459.33
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	6,429.32	72,404.63	72.0%	28,095.37
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	6,429.32	174,541.15	86.1%	28,095.37
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,018,933.00	1,103,948.59	14,122,881.59	712,174.51	11,797,005.86	83.5%	2,325,875.73