

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2012

Period From: 08/01/2012 To: 08/31/2012

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	475,000.00	0.00	475,000.00	2,464.40	2,464.40	0.5%	472,535.60
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	0.00	0.00		200.00
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	0.00	5,016.23	7.5%	62,283.77
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	2,755.15	4,384.19	23.7%	14,115.81
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	100.00	0.00	100.00	0.00	0.00		100.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX	20,000.00	0.00	20,000.00	341.99	341.99	1.7%	19,658.01
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
01-4134- -	OCCTAX QT LICENSE FEE	1,500,000.00	0.00	1,500,000.00	54,509.03	394,290.10	26.3%	1,105,709.90
01-4134- -B	BG CROSSING OCCTAX QT LICENSE FEE	175,200.00	0.00	175,200.00	0.00	60,389.04	34.5%	114,810.96
01-4134- -F	OCCTAX FEDERAL WORKERS	1,200.00	0.00	1,200.00	158.00	316.00	26.3%	884.00
01-4135- -	CLERK - DEED TRANSFER	38,000.00	0.00	38,000.00	2,571.17	5,307.17	14.0%	32,692.83
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	0.00	15,557.28	7.6%	188,226.72
01-4139- -	OCCTAX NET PROFIT FEE	375,000.00	0.00	375,000.00	3,429.98	12,268.86	3.3%	362,731.14
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	24,000.00	0.00	8,903.00	37.1%	15,097.00
01-4140- -	911 FEE (2.50/LINE)	239,000.00	0.00	239,000.00	16,799.50	33,892.73	14.2%	205,107.27
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.74	2,551.48	16.4%	13,048.52
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	5,601.97	11,423.64	11.7%	86,576.36
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	4,558.34	11,983.34		(11,983.34)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	2,777.59	11,133.67	29.3%	26,866.33
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
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	754.00	3,496.50	29.1%	8,503.50
01-4510- -B	CHILD SUPPORT OFFICE ****	158,668.00	0.00	158,668.00	11,983.00	11,983.00	7.6%	146,685.00
01-4510- -C	ANIMAL CTL/STATE GRANT ****	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
01-4510- -D	ADULT DAY CARE GRANT(EFT) STATE	35,000.00	0.00	35,000.00	4,026.00	9,767.00	27.9%	25,233.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	0.00	0.00		11,009.00
01-4510- -J	JUDGE/EX ASSISTANT WAGE SUB PROGRAM	6,175.00	0.00	6,175.00	0.00	0.00		6,175.00
01-4510- -L	LITTER ABATEMENT GRANT (STATE) ****	39,660.00	0.00	39,660.00	0.00	0.00		39,660.00

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01-4510- -M	ILLEGAL DUMP GRANT *****	7,500.00	0.00	7,500.00	0.00	0.00		7,500.00
01-4510- -N	C.D.B.G. PROCEEDS *****		0.00	0.00	0.00	0.00		0.00
01-4510- -P	PARK LWCF GRANT ****	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	0.00		4,680.00
01-4510- -T	SHERIFF ARMOR GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -W	NEIGHBORHOOD WATCH GRANT ****		0.00	0.00	0.00	0.00		0.00
01-4510- -Z	SENIOR CTN WAGE SUBSIDY PROGRAM		0.00	0.00	162.00	162.00		(162.00)
01-4512- -	FEMA GENERATOR GRANT 01-5136-741-0 ****		0.00	0.00	0.00	0.00		0.00
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	0.00		200.00
01-4522- -	LEGAL PROCESSES TAX		0.00	0.00	0.00	0.00		0.00
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	16,575.00	16,575.00	82.9%	3,425.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	154,000.00	0.00	154,000.00	0.00	38,229.81	24.8%	115,770.19
01-4532- -J	JAIL - A.O.C. RENTAL	1,512.00	0.00	1,512.00	0.00	0.00		1,512.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT	95,580.00	0.00	95,580.00	0.00	87,901.70	92.0%	7,678.30
01-4534- -	JAIL - STATE MEDICAL	5,038.00	0.00	5,038.00	0.00	6,805.32	135.1%	(1,767.32)
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	15,000.00	0.00	15,000.00	2,135.00	3,612.96	24.1%	11,387.04
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	20,000.00	0.00	20,000.00	0.00	0.00		20,000.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	5,000.00	0.00	1,287.68	25.8%	3,712.32
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	4,172.12	8,328.08	18.9%	35,671.92
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	7,413.90	29.7%	17,586.10
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	45,852.54	101,581.36	18.4%	451,418.64
01-4549- -	SHERIFF EXCESS FEES	435,425.00	0.00	435,425.00	12,090.41	30,184.47	6.9%	405,240.53
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	2,000.00	0.00	2,000.00	1,200.00	2,800.00	140.0%	(800.00)
01-4561- -	COURT FEES (HB 577/413)	55,000.00	0.00	55,000.00	0.00	15,477.45	28.1%	39,522.55
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	35,642.12	35,642.12	29.7%	84,357.88
01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	7,906.63	14,253.63	18.3%	63,746.37
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	989.00	1,214.00	8.1%	13,786.00

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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	116.00	174.00	8.7%	1,826.00
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
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	35,000.00	0.00	35,000.00	4,021.00	9,350.00	26.7%	25,650.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	750.00	0.00	305.75	40.8%	444.25
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	0.00		500.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	7,500.00	0.00	7,500.00	1,269.86	2,820.55	37.6%	4,679.45
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	1,021.40	3,532.04	14.1%	21,467.96
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	450.00	650.00	18.6%	2,850.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	112.09	800.44	32.0%	1,699.56
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS	500.00	0.00	500.00	496.00	2,857.00	571.4%	(2,357.00)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	14,520.00	1,210.00	2,420.00	16.7%	12,100.00
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	2,049.86	5,549.86	18.5%	24,450.14
01-4728- -	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	103,144.91	34.4%	196,855.09
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	75.00	75.00	10.0%	675.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,774.39	2,619.98	10.9%	21,380.02
01-4728- -T	TIRE AMNESTY PROGRAM		0.00	0.00	0.00	0.00		0.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	5,200.00	15,049.62	752.5%	(13,049.62)
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	0.00		20,000.00
01-4733- -P	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	6,357.26	12,634.00	12.6%	87,366.00
01-4760- -	RESTITUTION	100.00	0.00	100.00	0.00	0.00		100.00
01-4799- -	PVA CAR INSURANCE	1,023.00	0.00	1,023.00	0.00	0.00		1,023.00
01-4801- -F	FEDERAL WRKS ACCOUNT INTEREST		0.00	0.00	.19	.40		(.40)
01-4806- -	CHECKING ACCOUNT INTEREST	4,325.00	0.00	4,325.00	457.38	897.00	20.7%	3,428.00

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01-4807- -	SAVINGS ACCOUNT INTEREST	6,500.00	0.00	6,500.00	0.00	0.00		6,500.00
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	0.00	0.00		100.00
	TOTAL REVENUES GENERAL FUND	6,154,266.00	0.00	6,154,266.00	265,341.11	1,139,819.65	18.5%	5,014,446.35
01-4901- -	SURPLUS FROM PRIOR YEAR	583,970.00	600,000.00	1,183,970.00	13,981.12	1,929,422.38	163.0%	(745,452.38)
01-4909- -	TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS GENERAL FUND	6,738,236.00	600,000.00	7,338,236.00	279,322.23	3,069,242.03	41.8%	4,268,993.97

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Road Fund								
02-4514- -	TRANS CABINET FLEX FUNDS ****	353,843.00	0.00	353,843.00	0.00	0.00		353,843.00
02-4514- -A	TRANS CABINET - BRIDGE PROGRAM ****	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	189,107.00	0.00	189,107.00	223,041.17	223,041.17	117.9%	(33,934.17)
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	2,200.00	0.00	0.00		2,200.00
02-4518- -	COUNTY ROAD AID	1,727,293.00	0.00	1,727,293.00	1,036,376.00	1,293,887.00	74.9%	433,406.00
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	12,500.00	0.00	12,500.00	1,979.44	2,244.10	18.0%	10,255.90
02-4733- -	INSURANCE CLAIM REIMB	15,000.00	0.00	15,000.00	0.00	11,455.15	76.4%	3,544.85
02-4806- -	CHECKING ACCOUNT INTEREST	3,000.00	0.00	3,000.00	200.52	277.54	9.3%	2,722.46
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
	TOTAL REVENUES ROAD FUND	2,730,943.00	0.00	2,730,943.00	1,261,597.13	1,530,904.96	56.1%	1,200,038.04
02-4901- -	SURPLUS FROM PRIOR YEAR		200,000.00	200,000.00	0.00	396,751.51	198.4%	(196,751.51)
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- -A	BANK OF OHIO CO CREDIT LINE	200,000.00	0.00	200,000.00	0.00	0.00		200,000.00
	TOTAL RECEIPTS ROAD FUND	2,930,943.00	200,000.00	3,130,943.00	1,261,597.13	1,927,656.47	61.6%	1,203,286.53

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Jail Fund								
03-4532- -	A.O.C. RENTAL (JAIL)		0.00	0.00	0.00	0.00		0.00
03-4533- -	STATE/JAIL ALLOTMENT		0.00	0.00	0.00	0.00		0.00
03-4534- -	STATE JAIL MEDICAL		0.00	0.00	0.00	0.00		0.00
03-4535- -	COURT COST COLLECTION, CIRCUIT(HB452)		0.00	0.00	0.00	0.00		0.00
03-4536- -	CONTRACTS WITH OTHER COUNTIES		0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00		0.00
03-4559- -	SOCIAL SECURITY ADM.		0.00	0.00	0.00	0.00		0.00
03-4618- -	WORK RELEASE		0.00	0.00	0.00	0.00		0.00
03-4624- -	HOME INCARCERATION FEE		0.00	0.00	0.00	0.00		0.00
03-4633- -	JAIL BOND COLLECTION FEES		0.00	0.00	0.00	0.00		0.00
03-4634- -	\$20 BOOKING/PER DIEM FEE		0.00	0.00	0.00	0.00		0.00
03-4680- -	DUMP CLEAN UP		0.00	0.00	0.00	0.00		0.00
03-4699- -A	TRASH PICKUP/TRANS CABINET		0.00	0.00	0.00	0.00		0.00
03-4702- -	TELEPHONE COMMISSIONS		0.00	0.00	0.00	0.00		0.00
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS		0.00	0.00	0.00	0.00		0.00
03-4798- -	INMATE OTC MEDICAL REIMB		0.00	0.00	0.00	0.00		0.00
03-4806- -	CHECKING ACCOUNT INTEREST		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES JAIL FUND		0.00	0.00	0.00	0.00		0.00
03-4901- -	SURPLUS FROM PRIOR YEAR		0.00	0.00	0.00	1,713.16		(1,713.16)
03-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
03-4910- -	TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
	TOTAL RECEIPTS JAIL FUND	0.00	0.00	0.00	0.00	1,713.16		(1,713.16)

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L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	1,000,000.00	0.00	1,000,000.00	100,000.00	163,974.00	16.4%	836,026.00
04-4527- -	COAL SEVERANCE (est \$245/QT)	980,000.00	0.00	980,000.00	0.00	252,706.72	25.8%	727,293.28
04-4529- -	MINERALS SEVERANCE TAX	160,000.00	0.00	160,000.00	0.00	33,929.06	21.2%	126,070.94
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	84.62	179.97	9.0%	1,820.03
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	2,142,000.00	0.00	2,142,000.00	100,084.62	450,789.75	21.0%	1,691,210.25
04-4901- -	SURPLUS FROM PRIOR YEAR		250,000.00	250,000.00	0.00	421,497.52	168.6%	(171,497.52)
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
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	2,142,000.00	250,000.00	2,392,000.00	100,084.62	872,287.27	36.5%	1,519,712.73

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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	307,476.09	0.00	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	307,476.09	0.00	307,476.09	0.00	307,476.09	100.0%	

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2012**Period From: 08/01/2012 To: 08/31/2012*

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	0.00	0.00		6,000.00
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.39	.79	1.6%	49.21
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	.39	.79	0.0%	6,049.21
12-4901- -	SURPLUS FROM PRIOR YEAR		1,830.40	1,830.40	0.00	1,830.40	100.0%	0.00
	TOTAL RECEIPTS FOREST FIRE PROTECTION FUND	6,050.00	1,830.40	7,880.40	.39	1,831.19	23.2%	6,049.21

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2012**Period From: 08/01/2012 To: 08/31/2012*

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	5,602.00	11,423.69	11.7%	86,576.31
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	51.82	52.66	10.5%	447.34
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
	TOTAL REVENUES LANDFILL FUND	99,500.00	0.00	99,500.00	5,653.82	11,476.35	11.5%	88,023.65
15-4901- -	SURPLUS FROM PRIOR YEAR	470,000.00	0.00	470,000.00	0.00	404,675.36	86.1%	65,324.64
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	569,500.00	0.00	569,500.00	5,653.82	416,151.71	73.1%	153,348.29

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 08/31/2012

Period From: 08/01/2012 To: 08/31/2012

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		0.00	0.00	0.00	0.00		0.00
23-4134- -B	BLUEGRASS QUARTERLY LICENSE FEE		0.00	0.00	0.00	0.00		0.00
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT		0.00	0.00	0.00	0.00		0.00
23-4139- -	NET PROFIT LICENSE FEE		0.00	0.00	0.00	0.00		0.00
23-4139- -B	BLUEGRASS NET PROFIT		0.00	0.00	0.00	0.00		0.00
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	0.00		0.00
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	0.00	0.00		0.00
23-4806- -	CHECKING ACCOUNT INTEREST		0.00	0.00	0.00	0.00		0.00
23-4807- -	SAVINGS INTEREST		0.00	0.00	0.00	0.00		0.00
23-4808- -	EMERGENCY RESERVE INTEREST		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES OCCUPATIONAL TAX FUND		0.00	0.00	0.00	0.00		0.00
23-4901- -	SURPLUS FROM PRIOR YEAR		0.00	0.00	0.00	13,335.70		(13,335.70)
23-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	13,335.70		(13,335.70)

Ohio County Fiscal Court

SECTION II

Revenue Condition Report*As Of: 08/31/2012**Period From: 08/01/2012 To: 08/31/2012*

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	5,601.97	11,423.64	11.7%	86,576.36
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	9.83	12.59	0.5%	2,487.41
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	5,611.80	11,436.23	11.4%	89,063.77
95-4901- -	SURPLUS FROM PRIOR YEAR		60,146.80	60,146.80	0.00	60,146.80	100.0%	0.00
	TOTAL RECEIPTS WATERLINE RESERVE	100,500.00	60,146.80	160,646.80	5,611.80	71,583.03	44.6%	89,063.77
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	12,794,705.09	1,111,977.20	13,906,682.29	1,652,269.99	6,681,276.65	48.0%	7,225,405.64