

## Ohio County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 11/30/2012

Period From: 11/01/2012 To: 11/30/2012

| Account No.         | Account Name                           | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd | Anticipated<br>FY Revenues |
|---------------------|----------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|-------|----------------------------|
| <b>General Fund</b> |                                        |                 |            |                |                               |                              |       |                            |
| 01-4101- -          | SHERIFF - REAL PROPERTY TAXES          | 475,000.00      | 0.00       | 475,000.00     | 220.16                        | 2,684.56                     | 0.6%  | 472,315.44                 |
| 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      | 5,938.36                      | 28,131.95                    | 41.8% | 39,168.05                  |
| 01-4104- -          | CLERK - DELINQUENT PROPERTY TAX        | 18,500.00       | 0.00       | 18,500.00      | 459.37                        | 10,375.78                    | 56.1% | 8,124.22                   |
| 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      | 0.00                          | 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                          | 6,206.90                     | 9.5%  | 58,793.10                  |
| 01-4134- -          | OCCTAX QT LICENSE FEE                  | 1,500,000.00    | 0.00       | 1,500,000.00   | 83,292.02                     | 785,176.00                   | 52.3% | 714,824.00                 |
| 01-4134- -B         | BG CROSSING OCCTAX QT LICENSE FEE      | 175,200.00      | 0.00       | 175,200.00     | 55,567.88                     | 115,956.92                   | 66.2% | 59,243.08                  |
| 01-4134- -F         | OCCTAX FEDERAL WORKERS                 | 1,200.00        | 0.00       | 1,200.00       | 0.00                          | 711.00                       | 59.3% | 489.00                     |
| 01-4135- -          | CLERK - DEED TRANSFER                  | 38,000.00       | 0.00       | 38,000.00      | 3,075.62                      | 14,624.29                    | 38.5% | 23,375.71                  |
| 01-4136- -          | CLERK - COUNTY AUTO STICKERS           | 203,784.00      | 0.00       | 203,784.00     | 15,756.96                     | 79,772.64                    | 39.1% | 124,011.36                 |
| 01-4139- -          | OCCTAX NET PROFIT FEE                  | 375,000.00      | 0.00       | 375,000.00     | 1,465.26                      | 59,850.67                    | 16.0% | 315,149.33                 |
| 01-4139- -B         | OCCTAX BG CROSSING NET PROFIT FEE      | 24,000.00       | 0.00       | 24,000.00      | 0.00                          | 18,903.00                    | 78.8% | 5,097.00                   |
| 01-4140- -          | 911 FEE (2.50/LINE)                    | 239,000.00      | 0.00       | 239,000.00     | 16,487.82                     | 83,562.99                    | 35.0% | 155,437.01                 |
| 01-4417- -          | TELECOMMUNICATIONS TAX                 | 15,600.00       | 0.00       | 15,600.00      | 1,275.74                      | 6,378.80                     | 40.9% | 9,221.20                   |
| 01-4418- -          | O.C. BALEFILL - LANDFILL LEASE 50%     | 98,000.00       | 0.00       | 98,000.00      | 10,245.61                     | 33,168.13                    | 33.8% | 64,831.87                  |
| 01-4504- -C         | SHERIFF- GRANT (s)                     |                 | 0.00       | 0.00           | 2,083.34                      | 19,233.36                    |       | (19,233.36)                |
| 01-4504- -T         | SENIOR FEDERAL GRANT(TITLE 3)          | 38,000.00       | 0.00       | 38,000.00      | 2,708.65                      | 16,989.71                    | 44.7% | 21,010.29                  |
| 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      | 630.00                        | 4,844.50                     | 40.4% | 7,155.50                   |
| 01-4510- -B         | CHILD SUPPORT OFFICE ****              | 158,668.00      | 0.00       | 158,668.00     | 11,978.73                     | 49,614.42                    | 31.3% | 109,053.58                 |
| 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      | 6,759.00                      | 21,128.00                    | 60.4% | 13,872.00                  |
| 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       | 247.77                        | 247.77                       | 4.0%  | 5,927.23                   |
| 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           | 1,508.63                      | 2,480.63                     |        | (2,480.63)                 |
| 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                          | 4,850.00                     | 48.5%  | 5,150.00                   |
| 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      | 0.00                          | 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                          | 76,459.62                    | 49.6%  | 77,540.38                  |
| 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                          | 98,632.29                    | 103.2% | (3,052.29)                 |
| 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      | 1,310.88                      | 6,114.57                     | 40.8%  | 8,885.43                   |
| 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                          | 2,345.79                     | 46.9%  | 2,654.21                   |
| 01-4539- -  | SHERIFF KLEFT PAY(HB455)01-5015-181-0   | 44,000.00       | 0.00       | 44,000.00      | 4,739.28                      | 22,545.92                    | 51.2%  | 21,454.08                  |
| 01-4541- -  | EMA STATE GRANT (REIMB)                 | 25,000.00       | 0.00       | 25,000.00      | 0.00                          | 21,700.56                    | 86.8%  | 3,299.44                   |
| 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     | 28,745.14                     | 219,347.34                   | 39.7%  | 333,652.66                 |
| 01-4549- -  | SHERIFF EXCESS FEES                     | 435,425.00      | 8,666.00   | 444,091.00     | 9,850.84                      | 76,606.02                    | 17.3%  | 367,484.98                 |
| 01-4559- -  | JAIL - SOCIAL SECURITY ADMIN            | 2,000.00        | 0.00       | 2,000.00       | 1,200.00                      | 4,800.00                     | 240.0% | (2,800.00)                 |
| 01-4561- -  | COURT FEES (HB 577/413)                 | 55,000.00       | 0.00       | 55,000.00      | 0.00                          | 29,161.26                    | 53.0%  | 25,838.74                  |
| 01-4562- -  | CMRS (911)                              | 120,000.00      | 0.00       | 120,000.00     | 30,846.14                     | 66,488.26                    | 55.4%  | 53,511.74                  |
| 01-4604- -  | PARK RENTAL                             | 78,000.00       | 0.00       | 78,000.00      | 4,593.02                      | 46,924.86                    | 60.2%  | 31,075.14                  |
| 01-4612- -A | ANIMAL SHELTER ADOPTION FEES            | 15,000.00       | 0.00       | 15,000.00      | 936.00                        | 3,312.00                     | 22.1%  | 11,688.00                  |

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|-------------|-----------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| 01-4612- -D | ANIMAL SHELTER DONATIONS                |                 | 0.00       | 0.00           | 0.00                          | 250.00                       |        | (250.00)                   |
| 01-4612- -F | ANIMAL SHELTER FEES                     | 2,000.00        | 0.00       | 2,000.00       | 271.00                        | 746.00                       | 37.3%  | 1,254.00                   |
| 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      | 3,026.86                      | 18,813.76                    | 53.8%  | 16,186.24                  |
| 01-4680- -S | SENIOR CENTER PROGRAM INCOME(TRANS FEE) | 750.00          | 0.00       | 750.00         | 0.00                          | 611.50                       | 81.5%  | 138.50                     |
| 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       | 918.21                        | 4,905.67                     | 65.4%  | 2,594.33                   |
| 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                      | 8,481.24                     | 33.9%  | 16,518.76                  |
| 01-4711- -S | SENIOR CENTER RENTAL FEES               | 3,500.00        | 0.00       | 3,500.00       | 0.00                          | 1,050.00                     | 30.0%  | 2,450.00                   |
| 01-4727- -  | REIMBURSEMENT/REFUNDS                   | 2,500.00        | 0.00       | 2,500.00       | 267.01                        | 3,935.26                     | 157.4% | (1,435.26)                 |
| 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         | 1,387.80                      | 4,244.80                     | 849.0% | (3,744.80)                 |
| 01-4727- -L | OC BALEFILL-LANDFILL INSPECTOR REIMB    | 14,520.00       | 0.00       | 14,520.00      | 1,210.00                      | 6,050.00                     | 41.7%  | 8,470.00                   |
| 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      | 225.00                        | 10,306.20                    | 34.4%  | 19,693.80                  |
| 01-4727- -R | SHERIFF - REIMB RESOURCE OFFICER        |                 | 111,589.00 | 111,589.00     | 10,003.80                     | 28,064.47                    | 25.1%  | 83,524.53                  |
| 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                          | 231,148.79                   | 77.0%  | 68,851.21                  |
| 01-4728- -F | ADULT DAY CARE FEE/DONATE               | 750.00          | 0.00       | 750.00         | 70.00                         | 245.00                       | 32.7%  | 505.00                     |
| 01-4728- -S | SENIOR Ctn MEAL DONATIONS (GRADD) ****  | 24,000.00       | 0.00       | 24,000.00      | 1,354.99                      | 7,118.99                     | 29.7%  | 16,881.01                  |
| 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       | 0.00                          | 15,283.12                    | 764.2% | (13,283.12)                |
| 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                          | 646.93                       | 3.2%   | 19,353.07                  |
| 01-4733- -P | EMP INS REIMB THROUGH PAYROLL*****      | 100,000.00      | 0.00       | 100,000.00     | 5,613.43                      | 30,736.04                    | 30.7%  | 69,263.96                  |
| 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           | .29                           | 1.17                         |        | (1.17)                     |

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| 01-4806- -  | CHECKING ACCOUNT INTEREST    | 4,325.00        | 0.00       | 4,325.00       | 335.08                        | 1,920.31                     | 44.4%  | 2,404.69                   |
| 01-4807- -  | SAVINGS ACCOUNT INTEREST     | 6,500.00        | 0.00       | 6,500.00       | 0.00                          | .89                          | 0.0%   | 6,499.11                   |
| 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    | 120,255.00 | 6,274,521.00   | 327,627.09                    | 2,437,612.96                 | 38.8%  | 3,836,908.04               |
| 01-4901- -  | SURPLUS FROM PRIOR YEAR      | 583,970.00      | 600,000.00 | 1,183,970.00   | 0.00                          | 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    | 720,255.00 | 7,458,491.00   | 327,627.09                    | 4,367,035.34                 | 58.6%  | 3,091,455.66               |

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| <b>Road Fund</b> |                                     |                 |            |                |                               |                              |        |                            |
| 02-4514- -       | TRANS CABINET FLEX FUNDS ****       | 353,843.00      | 235,000.00 | 588,843.00     | 0.00                          | 353,843.00                   | 60.1%  | 235,000.00                 |
| 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                          | 18,034.89                    |        | (18,034.89)                |
| 02-4516- -       | TRUCK LICENSE                       | 189,107.00      | 0.00       | 189,107.00     | 0.00                          | 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   | 0.00                          | 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                          | 359.10                       | 7.2%   | 4,640.90                   |
| 02-4727- -       | ROAD REIMB                          | 12,500.00       | 0.00       | 12,500.00      | 1,760.20                      | 6,582.86                     | 52.7%  | 5,917.14                   |
| 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       | 267.91                        | 1,172.55                     | 39.1%  | 1,827.45                   |
| 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    | 235,000.00 | 2,965,943.00   | 2,028.11                      | 1,908,375.72                 | 64.3%  | 1,057,567.28               |
| 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                          | 162,500.00                   | 81.3%  | 37,500.00                  |
|                  | TOTAL RECEIPTS ROAD FUND            | 2,930,943.00    | 435,000.00 | 3,365,943.00   | 2,028.11                      | 2,467,627.23                 | 73.3%  | 898,315.77                 |

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|------------------|-----------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|-------|----------------------------|
| <b>Jail Fund</b> |                                         |                 |            |                |                               |                              |       |                            |
| 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)                 |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report**

As Of: 11/30/2012

Period From: 11/01/2012 To: 11/30/2012

| Account No.          | Account Name                                   | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|----------------------|------------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>L.G.E.A. Fund</b> |                                                |                 |            |                |                               |                              |        |                            |
| 04-4508- -           | L.G.E.D.F. GRANT FUNDS ****                    | 1,000,000.00    | 0.00       | 1,000,000.00   | 115,543.00                    | 388,526.00                   | 38.9%  | 611,474.00                 |
| 04-4527- -           | COAL SEVERANCE (est \$245/QT)                  | 980,000.00      | 290,000.00 | 1,270,000.00   | 0.00                          | 572,834.63                   | 45.1%  | 697,165.37                 |
| 04-4529- -           | MINERALS SEVERANCE TAX                         | 160,000.00      | 0.00       | 160,000.00     | 0.00                          | 63,636.66                    | 39.8%  | 96,363.34                  |
| 04-4806- -           | CHECKING ACCOUNT INTEREST                      | 2,000.00        | 0.00       | 2,000.00       | 100.95                        | 382.23                       | 19.1%  | 1,617.77                   |
|                      | TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI  | 2,142,000.00    | 290,000.00 | 2,432,000.00   | 115,643.95                    | 1,025,379.52                 | 42.2%  | 1,406,620.48               |
| 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    | 540,000.00 | 2,682,000.00   | 115,643.95                    | 1,446,877.04                 | 53.9%  | 1,235,122.96               |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 11/30/2012**Period From: 11/01/2012 To: 11/30/2012*

| Account No.               | Account Name                             | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|---------------------------|------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>Fed/St Grants Fund</b> |                                          |                 |            |                |                               |                              |        |                            |
| 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: 11/30/2012**Period From: 11/01/2012 To: 11/30/2012*

| Account No.             | Account Name                               | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|-------------------------|--------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>Forest Fire Fund</b> |                                            |                 |            |                |                               |                              |        |                            |
| 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          | .38                           | 1.93                         | 3.9%   | 48.07                      |
|                         | TOTAL REVENUES FOREST FIRE PROTECTION FUND | 6,050.00        | 0.00       | 6,050.00       | .38                           | 1.93                         | 0.0%   | 6,048.07                   |
| 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       | .38                           | 1,832.33                     | 23.3%  | 6,048.07                   |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report***As Of: 11/30/2012**Period From: 11/01/2012 To: 11/30/2012*

| Account No.          | Account Name                  | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd | Anticipated<br>FY Revenues |
|----------------------|-------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|-------|----------------------------|
| <b>LANDFILL Fund</b> |                               |                 |            |                |                               |                              |       |                            |
| 15-4603- -           | LANDFILL REVENUE              | 98,000.00       | 0.00       | 98,000.00      | 10,245.64                     | 33,168.22                    | 33.8% | 64,831.78                  |
| 15-4806- -           | INTEREST - CHECKING           | 500.00          | 0.00       | 500.00         | 88.67                         | 317.90                       | 63.6% | 182.10                     |
| 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      | 10,334.31                     | 33,486.12                    | 33.7% | 66,013.88                  |
| 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     | 10,334.31                     | 438,161.48                   | 76.9% | 131,338.52                 |

## Ohio County Fiscal Court

SECTION II

**Revenue Condition Report**

As Of: 11/30/2012

Period From: 11/01/2012 To: 11/30/2012

| Account No.          | Account Name                         | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd | Anticipated<br>FY Revenues |
|----------------------|--------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|-------|----------------------------|
| <b>Occ. Tax Fund</b> |                                      |                 |            |                |                               |                              |       |                            |
| 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: 11/30/2012**Period From: 11/01/2012 To: 11/30/2012*

| Account No.           | Account Name                       | Original Budget | Amendments   | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|-----------------------|------------------------------------|-----------------|--------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>WATERLINE Fund</b> |                                    |                 |              |                |                               |                              |        |                            |
| 95-4603- -            | WATERLINE (From Landfill Fees)     | 98,000.00       | 0.00         | 98,000.00      | 10,245.61                     | 33,168.11                    | 33.8%  | 64,831.89                  |
| 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       | 8.55                          | 49.50                        | 2.0%   | 2,450.50                   |
| 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     | 10,254.16                     | 33,217.61                    | 33.1%  | 67,282.39                  |
| 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     | 10,254.16                     | 93,364.41                    | 58.1%  | 67,282.39                  |
|                       | GRAND TOTAL RECEIPTS FOR ALL FUNDS | 12,794,705.09   | 1,757,232.20 | 14,551,937.29  | 465,888.00                    | 9,137,422.78                 | 62.8%  | 5,414,514.51               |