

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

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	19,352.92	481,191.78	108.1%	(36,191.78)
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	6,633.26	48,308.07	71.8%	18,991.93
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	789.17	11,978.05	64.7%	6,521.95
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	60,212.11	63,539.53	977.5%	(57,039.53)
01-4130- -	SHERIFF - BANK FRANCHISES	60,000.00	0.00	60,000.00	0.00	64,372.09	107.3%	(4,372.09)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	65,000.00	0.00	65,000.00	5,651.03	60,827.15	93.6%	4,172.85
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	1,897.15	29,225.78	76.9%	8,774.22
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	19,037.22	144,399.49	70.9%	59,384.51
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	17,515.86	168,238.14	70.4%	70,761.86
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.12	11,672.40	74.8%	3,927.60
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	6,004.87	77,961.43	79.6%	20,038.57
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	0.00	11,137.80		(11,137.80)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	6,827.20	32,615.64	85.8%	5,384.36
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	22,209.74	22,209.74	29.6%	52,790.26
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	1,372.00	7,423.00	61.9%	4,577.00
01-4510- -B	CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	11,924.93	76,000.42	71.7%	29,999.58
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	3,455.00	21,014.00	60.0%	13,986.00
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		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

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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 *****		40,934.00	40,934.00	0.00	40,934.00	100.0%	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	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 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 PROCCES TAX		0.00	0.00	0.00	139.69		(139.69)
01-4526- -	STRIP MINE PERMITS	20,000.00	0.00	20,000.00	0.00	37,875.00	189.4%	(17,875.00)
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	154,000.00	0.00	154,000.00	0.00	110,478.49	71.7%	43,521.51
01-4532- -J	JAIL - A.O.C. RENTAL		0.00	0.00	0.00	0.00		0.00
01-4533- -	JAIL - STATE JAIL ALLOTMENT		0.00	0.00	0.00	0.00		0.00
01-4534- -	JAIL - STATE MEDICAL		0.00	0.00	0.00	0.00		0.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS		0.00	0.00	0.00	0.00		0.00
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES		0.00	0.00	0.00	0.00		0.00
01-4538- -	JAIL - D.U.I. FEES		0.00	0.00	0.00	0.00		0.00
01-4539- -	SHERIFF KLEFT PAY(HB455)01-5015-181-0	44,000.00	0.00	44,000.00	3,799.02	28,277.68	64.3%	15,722.32
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	51,839.35	368,516.75	66.6%	184,483.25
01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	23,965.94	327,542.81	80.8%	77,732.19
01-4559- -	JAIL - SOCIAL SECURITY ADMIN		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	11,309.00	51,829.45	94.2%	3,170.55
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	14,255.50	107,065.62	89.2%	12,934.38
01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	6,256.27	64,458.17	82.6%	13,541.83
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	435.00	10,069.00	67.1%	4,931.00
01-4612- -D	ANIMAL SHELTER DONATIONS		0.00	0.00	0.00	50.00		(50.00)

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01-4612- -F	ANIMAL SHELTER FEES	2,000.00	0.00	2,000.00	145.00	700.00	35.0%	1,300.00
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)		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	0.00	321.20	64.2%	178.80
01-4702- -	JAIL - TELEPHONE COMMISSIONS		0.00	0.00	0.00	0.00		0.00
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	3,689.15	20,622.37	82.5%	4,377.63
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	400.00	2,517.50	71.9%	982.50
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	75.33	103,466.44	138.7%	(100,966.44)
01-4727- -A	A.O.C. RENOVATIONS		0.00	0.00	0.00	0.00		0.00
01-4727- -J	JAIL - REIMB/REFUNDS		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	10,890.00	75.0%	3,630.00
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	1,479.00	2,247.84	7.5%	27,752.16
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	0.00		300,000.00
01-4728- -F	ADULT DAY CARE FEE/DONATE	750.00	0.00	750.00	0.00	140.00	18.7%	610.00
01-4728- -S	SENIOR Ctn MEAL DONATIONS (GRADD) ****	24,000.00	0.00	24,000.00	1,431.07	13,293.64	55.4%	10,706.36
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	EMP INS REIMB THROUGH PAYROLL*****	100,000.00	0.00	100,000.00	9,657.86	75,070.23	75.1%	24,929.77
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
01-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	0.00	2,500.00	186.72	1,450.35	58.0%	1,049.65
01-4807- -	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	.88	3.59	0.2%	1,496.41
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	.41	3.72	3.7%	96.28

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	TOTAL REVENUES GENERAL FUND	4,020,318.00	40,934.00	4,061,252.00	314,293.08	3,127,554.30	77.0%	933,697.70
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
	TOTAL RECEIPTS GENERAL FUND	5,868,631.00	105,839.02	5,974,470.02	314,293.08	4,692,459.32	78.5%	1,282,010.70

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Road Fund								
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	50,000.00	50,000.00	14.8%	288,000.00
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	72,500.00	0.00	72,500.00	1,549.10	68,138.95	94.0%	4,361.05
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	157.86	1,367.87	45.6%	1,632.13
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	.77	3.13	0.1%	4,996.87
	TOTAL REVENUES ROAD FUND	2,406,241.00	124,000.00	2,530,241.00	51,707.73	2,287,136.93	90.4%	243,104.07
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- -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	2,866,241.00	156,664.89	3,022,905.89	51,707.73	2,579,801.82	85.3%	443,104.07

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Jail Fund								
03-4532- -	A.O.C. RENTAL (JAIL)	1,512.00	0.00	1,512.00	0.00	0.00		1,512.00
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	2,727.48	10,024.51	66.8%	4,975.49
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	1,411.63	5,928.44	118.6%	(928.44)
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	1,205.00	10,528.50	105.3%	(528.50)
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	1,002.00	4,654.50	125.8%	(954.50)
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	130.00	965.00	64.3%	535.00
03-4634- -	\$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	1,970.00	12,808.63	91.5%	1,191.37
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	1,523.67	5,693.95	51.8%	5,306.05
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	260.00	21,488.50	297.7%	(20,988.50)
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	15.44	163.27	50.2%	161.73
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	10,245.22	180,378.85	89.4%	21,326.15
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	375,000.00	69.8%	162,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	19,980.75	759,167.75	110,245.22	575,359.60	75.8%	183,808.15

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L.G.E.A. Fund								
04-4508- -	L.G.E.D.F. GRANT FUNDS ****	400,000.00	0.00	400,000.00	47,500.00	439,984.00	110.0%	(39,984.00)
04-4527- -	COAL SEVERANCE (est \$245/QT)	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
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	92.45	753.04	37.7%	1,246.96
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	203,000.00	1,479,630.00	47,592.45	1,300,092.19	87.9%	179,537.81
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
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	1,626,630.00	308,878.22	1,935,508.22	47,592.45	1,755,970.41	90.7%	179,537.81

Ohio County Fiscal Court

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Revenue Condition Report*As Of: 03/31/2012**Period From: 03/01/2012 To: 03/31/2012*

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%	

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Forest Fire Fund								
12-4112- -	FOREST FIRE TAX	6,000.00	0.00	6,000.00	107.92	5,999.91	100.0%	.09
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	1.44	13.26	26.5%	36.74
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	109.36	6,013.17	99.4%	36.83
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	109.36	12,078.21	99.7%	36.83

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LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	98,000.00	0.00	98,000.00	6,004.89	77,961.65	79.6%	20,038.35
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	8.08	31.18	6.2%	468.82
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	505.03	2,043.34	204.3%	(1,043.34)
TOTAL REVENUES LANDFILL FUND		99,500.00	0.00	99,500.00	6,518.00	80,036.17	80.4%	19,463.83
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	6,518.00	466,527.65	96.0%	19,463.83

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Occ. Tax Fund								
23-4134- -	OCC QUARTERLY LICENSE FEE	1,409,000.00	0.00	1,409,000.00	8,427.17	1,467,279.14	104.1%	(58,279.14)
23-4134- -B	BLUEGRASS QUARTERLY LICENSE FEE	175,200.00	0.00	175,200.00	0.00	130,305.43	74.4%	44,894.57
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	231.00	1,409.00	117.4%	(209.00)
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	76,442.74	153,850.28	46.9%	174,149.72
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	.21	2.61		(2.61)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	213.12	1,020.56	68.0%	479.44
23-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	467.89	4,025.53	80.5%	974.47
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	85,782.13	1,764,214.00	90.8%	179,686.00
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)	(1,525,000.00)		(510,795.00)
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	(14,217.87)	1,749,039.58	123.4%	(331,109.00)

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WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	98,000.00	0.00	98,000.00	6,004.87	77,961.44	79.6%	20,038.56
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	7.49	48.16	1.9%	2,451.84
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	22.21	429.60		(429.60)
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	6,034.57	78,439.20	78.0%	22,060.80
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	6,034.57	180,575.72	89.1%	22,060.80
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,014,253.00	1,103,948.59	14,118,201.59	522,282.54	12,319,288.40	87.3%	1,798,913.19