

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 04/30/2012

Period From: 04/01/2012 To: 04/30/2012

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	9,271.87	490,463.65	110.2%	(45,463.65)
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	13,877.52	62,185.59	92.4%	5,114.41
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	87.55	12,065.60	65.2%	6,434.40
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	506.21	64,045.74	985.3%	(57,545.74)
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	4,928.61	65,755.76	101.2%	(755.76)
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	4,556.67	33,782.45	88.9%	4,217.55
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	32,043.84	176,443.33	86.6%	27,340.67
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	17,484.64	185,722.78	77.7%	53,277.22
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.74	12,948.14	83.0%	2,651.86
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	6,527.75	84,489.18	86.2%	13,510.82
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	3,340.07	35,955.71	94.6%	2,044.29
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	22,209.74	29.6%	52,790.26
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	12,000.00	0.00	12,000.00	686.00	8,109.00	67.6%	3,891.00
01-4510- -B	CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	13,707.45	89,707.87	84.6%	16,292.13
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	2,094.00	23,108.00	66.0%	11,892.00
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	36,143.08	146,621.57	95.2%	7,378.43
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	3,779.09	32,056.77	72.9%	11,943.23
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	7,214.76	21,435.55	85.7%	3,564.45
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	54,966.96	423,483.71	76.6%	129,516.29
01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	58,504.10	386,046.91	95.3%	19,228.09
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	2,687.42	54,516.87	99.1%	483.13
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	0.00	107,065.62	89.2%	12,934.38
01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	6,319.89	70,778.06	90.7%	7,221.94
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	0.00	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	0.00	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	39.18	360.38	72.1%	139.62
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	1,977.92	22,600.29	90.4%	2,399.71
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	100.00	2,617.50	74.8%	882.50
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	944.44	104,410.88	176.4%	(101,910.88)
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	12,100.00	83.3%	2,420.00
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	0.00	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	1,684.56	14,978.20	62.4%	9,021.80
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	75.20	125,255.00	262.8%	(123,255.00)
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	153.60	153.60		(153.60)
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	8,011.00	83,081.23	83.1%	16,918.77
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	183.73	1,634.08	65.4%	865.92
01-4807- -	SAVINGS ACCOUNT INTEREST	1,500.00	0.00	1,500.00	0.00	3.59	0.2%	1,496.41
01-4808- -	ESCROW ACCOUNT INTEREST	100.00	0.00	100.00	.42	4.14	4.1%	95.86

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	TOTAL REVENUES GENERAL FUND	4,020,318.00	40,934.00	4,061,252.00	294,383.27	3,421,937.57	84.3%	639,314.43
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	294,383.27	4,986,842.59	83.5%	987,627.43

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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	0.00	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	1,073.80	69,212.75	95.5%	3,287.25
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	148.23	1,516.10	50.5%	1,483.90
02-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	3.13	0.1%	4,996.87
	TOTAL REVENUES ROAD FUND	2,406,241.00	124,000.00	2,530,241.00	1,222.03	2,288,358.96	90.4%	241,882.04
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	1,222.03	2,581,023.85	85.4%	441,882.04

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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	0.00	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	0.00	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	1,438.00	11,966.50	119.7%	(1,966.50)
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	1,283.50	5,938.00	160.5%	(2,238.00)
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	130.00	1,095.00	73.0%	405.00
03-4634- -	\$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	1,677.50	14,486.13	103.5%	(486.13)
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	901.82	6,595.77	60.0%	4,404.23
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	2,400.00	23,888.50	777.7%	(23,388.50)
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	16.25	179.52	55.2%	145.48
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	7,847.07	188,225.92	93.3%	13,479.08
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	375,000.00	69.8%	162,482.00
	TOTAL RECEIPTS JAIL FUND	739,187.00	19,980.75	759,167.75	7,847.07	583,206.67	76.8%	175,961.08

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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	32,000.00	471,984.00	118.0%	(71,984.00)
04-4527- -	COAL SEVERANCE (est \$245/QT)	740,000.00	203,000.00	943,000.00	237,646.43	971,025.01	103.0%	(28,025.01)
04-4529- -	MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	35,208.04	161,184.61	119.7%	(26,554.61)
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	88.72	841.76	42.1%	1,158.24
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	203,000.00	1,479,630.00	304,943.19	1,605,035.38	108.5%	(125,405.38)
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	304,943.19	2,060,913.60	106.5%	(125,405.38)

Ohio County Fiscal Court

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Revenue Condition Report*As Of: 04/30/2012**Period From: 04/01/2012 To: 04/30/2012*

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	59.35	6,059.26	101.0%	(59.26)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.55	13.81	27.6%	36.19
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	59.90	6,073.07	100.4%	(23.07)
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	59.90	12,138.11	100.2%	(23.07)

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LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	98,000.00	0.00	98,000.00	6,527.78	84,489.43	86.2%	13,510.57
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	8.35	39.53	7.9%	460.47
15-4807- -	INTEREST - SAVINGS	1,000.00	0.00	1,000.00	0.00	2,043.34	204.3%	(1,043.34)
	TOTAL REVENUES LANDFILL FUND	99,500.00	0.00	99,500.00	6,536.13	86,572.30	87.0%	12,927.70
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	6,536.13	473,063.78	97.3%	12,927.70

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Occ. Tax Fund								
23-4134- -	OCC QUARTERLY LICENSE FEE	1,409,000.00	0.00	1,409,000.00	264,695.56	1,731,974.70	122.9%	(322,974.70)
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	0.00	1,409.00	117.4%	(209.00)
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	213,358.68	367,208.96	112.0%	(39,208.96)
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	.24	5,518.69		(5,518.69)
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	.18	2.79		(2.79)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	236.57	1,257.13	83.8%	242.87
23-4807- -	SAVINGS INTEREST	5,000.00	0.00	5,000.00	0.00	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	478,291.23	2,242,505.23	115.4%	(298,605.23)
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	(1,525,000.00)		(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	478,291.23	2,227,330.81	157.1%	(809,400.23)

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WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	98,000.00	0.00	98,000.00	6,527.75	84,489.19	86.2%	13,510.81
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	7.75	55.91	2.2%	2,444.09
95-4808- -	WATERLINE FUND ESCROW		0.00	0.00	0.00	429.60		(429.60)
	TOTAL REVENUES WATERLINE RESERVE	100,500.00	0.00	100,500.00	6,535.50	84,974.70	84.6%	15,525.30
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	6,535.50	187,111.22	92.3%	15,525.30
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,014,253.00	1,103,948.59	14,118,201.59	1,099,818.32	13,419,106.72	95.0%	699,094.87