

Ohio County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 05/31/2012

Period From: 05/01/2012 To: 05/31/2012

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	14,290.77	504,754.42	113.4%	(59,754.42)
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP TAXES	200.00	0.00	200.00	3,436.17	5,440.42	720.2%	(5,240.42)
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	67,300.00	0.00	67,300.00	7,153.38	69,338.97	103.0%	(2,038.97)
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	18,500.00	0.00	18,500.00	1,165.09	13,230.69	71.5%	5,269.31
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	93.51	64,139.25	986.8%	(57,639.25)
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	0.00	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	5,845.82	39,628.27	104.3%	(1,628.27)
01-4136- -	CLERK - COUNTY AUTO STICKERS	203,784.00	0.00	203,784.00	18,414.72	194,858.05	95.6%	8,925.95
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	16,812.88	202,535.66	84.7%	36,464.34
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	15,600.00	1,275.74	14,223.88	91.2%	1,376.12
01-4418- -	O.C. BALEFILL - LANDFILL LEASE 50%	98,000.00	0.00	98,000.00	6,842.31	91,331.49	93.2%	6,668.51
01-4504- -C	SHERIFF- GRANT (s)		0.00	0.00	4,950.00	16,087.80		(16,087.80)
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	38,000.00	0.00	38,000.00	0.00	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	0.00	8,109.00	67.6%	3,891.00
01-4510- -B	CHILD SUPPORT OFFICE ****	106,000.00	0.00	106,000.00	11,933.33	101,641.20	95.9%	4,358.80
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	0.00	23,108.00	66.0%	11,892.00
01-4510- -F	STATE GRANTS/EMS/AMBULANCE	11,009.00	0.00	11,009.00	10,169.49	10,169.49	92.4%	839.51
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	30,695.49	177,317.06	115.1%	(23,317.06)
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	3,940.59	35,997.36	81.8%	8,002.64
01-4541- -	EMA STATE GRANT (REIMB)	25,000.00	0.00	25,000.00	0.00	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	48,281.63	471,765.34	85.3%	81,234.66
01-4549- -	SHERIFF EXCESS FEES	405,275.00	0.00	405,275.00	27,144.63	413,191.54	102.0%	(7,916.54)
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	0.00	54,516.87	99.1%	483.13
01-4562- -	CMRS (911)	120,000.00	0.00	120,000.00	32,047.31	139,112.93	115.9%	(19,112.93)
01-4604- -	PARK RENTAL	78,000.00	0.00	78,000.00	7,638.35	78,416.41	100.5%	(416.41)
01-4612- -A	ANIMAL SHELTER ADOPTION FEES	15,000.00	0.00	15,000.00	1,026.00	11,095.00	74.0%	3,905.00
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	66.00	766.00	38.3%	1,234.00
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	305.75	305.75	40.8%	444.25
01-4701- -	VENDING MACHINE COMMISSION	500.00	0.00	500.00	0.00	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	1,096.39	23,696.68	94.8%	1,303.32
01-4711- -S	SENIOR CENTER RENTAL FEES	3,500.00	0.00	3,500.00	856.95	3,474.45	99.3%	25.55
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	2,500.00	485.99	104,896.87	195.9%	(102,396.87)
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	13,310.00	91.7%	1,210.00
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	75.00	2,322.84	7.7%	27,677.16
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	112,449.98	112,449.98	37.5%	187,550.02
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	909.35	15,887.55	66.2%	8,112.45
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	27.50	125,282.50	264.1%	(123,282.50)
01-4731- -S	SENIOR CENTER FUND RAISING		0.00	0.00	0.00	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	7,820.20	90,901.43	90.9%	9,098.57
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	175.62	1,809.70	72.4%	690.30
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	4.56	4.6%	95.44

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	TOTAL REVENUES GENERAL FUND	4,020,318.00	40,934.00	4,061,252.00	378,636.36	3,800,573.93	93.6%	260,678.07
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	378,636.36	5,365,478.95	89.8%	608,991.07

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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	537.59	69,750.34	96.2%	2,749.66
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	123.06	1,639.16	54.6%	1,360.84
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	660.65	2,289,019.61	90.5%	241,221.39
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	660.65	2,581,684.50	85.4%	441,221.39

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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	2,828.63	12,853.14	85.7%	2,146.86
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	962.00	1,962.00	98.1%	38.00
03-4618- -	WORK RELEASE	10,000.00	0.00	10,000.00	2,385.00	14,351.50	143.5%	(4,351.50)
03-4624- -	HOME INCARCERATION FEE	3,700.00	0.00	3,700.00	678.00	6,616.00	178.8%	(2,916.00)
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	0.00	1,500.00	259.00	1,354.00	90.3%	146.00
03-4634- -	\$20 BOOKING/PER DIEM FEE	14,000.00	0.00	14,000.00	3,055.00	17,541.13	125.3%	(3,541.13)
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	252.00	252.00	50.4%	248.00
03-4702- -	TELEPHONE COMMISSIONS	11,000.00	0.00	11,000.00	819.21	7,414.98	67.4%	3,585.02
03-4727- -	JAIL REIMBURSEMENTS/REFUNDS	500.00	0.00	500.00	2,937.98	26,826.48	365.3%	(26,326.48)
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	7.18	186.70	57.4%	138.30
	TOTAL REVENUES JAIL FUND	201,705.00	0.00	201,705.00	14,184.00	202,409.92	100.3%	(704.92)
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	14,184.00	597,390.67	78.7%	161,777.08

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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	0.00	471,984.00	118.0%	(71,984.00)
04-4527- -	COAL SEVERANCE (est \$245/QT)	740,000.00	203,000.00	943,000.00	0.00	971,025.01	103.0%	(28,025.01)
04-4529- -	MINERALS SEVERANCE TAX	134,630.00	0.00	134,630.00	0.00	161,184.61	119.7%	(26,554.61)
04-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	2,000.00	132.95	974.71	48.7%	1,025.29
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	1,276,630.00	203,000.00	1,479,630.00	132.95	1,605,168.33	108.5%	(125,538.33)
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	132.95	2,061,046.55	106.5%	(125,538.33)

Ohio County Fiscal Court

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Revenue Condition Report*As Of: 05/31/2012**Period From: 05/01/2012 To: 05/31/2012*

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%	

Ohio County Fiscal Court

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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
Forest Fire Fund								
12-4112- -	FOREST FIRE TAX	6,000.00	0.00	6,000.00	43.09	6,102.35	101.7%	(102.35)
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	50.00	.39	14.20	28.4%	35.80
	TOTAL REVENUES FOREST FIRE PROTECTION FUND	6,050.00	0.00	6,050.00	43.48	6,116.55	101.1%	(66.55)
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	43.48	12,181.59	100.5%	(66.55)

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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
LANDFILL Fund								
15-4603- -	LANDFILL REVENUE	98,000.00	0.00	98,000.00	6,842.34	91,331.77	93.2%	6,668.23
15-4806- -	INTEREST - CHECKING	500.00	0.00	500.00	9.54	49.07	9.8%	450.93
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	6,851.88	93,424.18	93.9%	6,075.82
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	6,851.88	479,915.66	98.7%	6,075.82

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As Of: 05/31/2012

Period From: 05/01/2012 To: 05/31/2012

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	1,409,000.00	0.00	1,409,000.00	131,861.95	1,863,836.65	132.3%	(454,836.65)
23-4134- -B	BLUEGRASS QUARTERLY LICENSE FEE	175,200.00	0.00	175,200.00	45,593.91	175,899.34	100.4%	(699.34)
23-4134- -F	FEDERAL WORKERS HOLDING ACCOUNT	1,200.00	0.00	1,200.00	158.00	1,567.00	130.6%	(367.00)
23-4139- -	NET PROFIT LICENSE FEE	328,000.00	0.00	328,000.00	18,184.60	385,393.56	117.5%	(57,393.56)
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	5,518.69		(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	2.97		(2.97)
23-4806- -	CHECKING ACCOUNT INTEREST	1,500.00	0.00	1,500.00	327.70	1,584.83	105.7%	(84.83)
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	196,126.34	2,438,631.57	125.5%	(494,731.57)
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	196,126.34	2,423,457.15	170.9%	(1,005,526.57)

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WATERLINE Fund								
95-4603- -	WATERLINE (From Landfill Fees)	98,000.00	0.00	98,000.00	6,842.31	91,331.50	93.2%	6,668.50
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	6.54	62.45	2.5%	2,437.55
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	6,848.85	91,823.55	91.4%	8,676.45
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	6,848.85	193,960.07	95.7%	8,676.45
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	13,014,253.00	1,103,948.59	14,118,201.59	603,484.51	14,022,591.23	99.3%	95,610.36