

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A001A01	GENERAL PROPERTY TAX-REAL ESTAT	1,096,000.00		658,596.21	437,403.79	60.09 %
A002A02	TANGIBLE PERSONAL PROPERTY TAX					
A006A06	HOUSE TRAILER TAX	4,000.00		2,965.50	1,034.50	74.14 %
A008A08	COUNTY PERMISSIVE SALES TAX	3,050,000.00	267,868.68	2,020,333.28	1,029,666.72	66.24 %
T O T A L	TOTAL TAXES	4,150,000.00	267,868.68	2,681,894.99	1,468,105.01	64.62 %
A012A12	INTEREST ON ACTIVE & INACTIVE F	150,000.00	6,519.83	57,926.44	92,073.56	38.62 %
T O T A L	TOTAL INVESTMENTS	150,000.00	6,519.83	57,926.44	92,073.56	38.61 %
A012B04						
A004A04	AUDITOR'S OFF./CONVEY.-TRANSFER	180,000.00	23,697.90	105,959.60	74,040.40	58.87 %
A004A05	AUD OFF./-CONVEY FEE-MANUF HOME	2,000.00	83.50	814.00	1,186.00	40.70 %
A013A00	FEEES - AUDITOR	125,000.00		56,543.41	68,456.59	45.23 %
A013B00	RECORDERS OFFICE	100,000.00	9,186.00	52,419.50	47,580.50	52.42 %
A013C00	CLERK OF COURTS	152,000.00	13,146.92	96,577.05	55,422.95	63.54 %
A013D00	TREASURER'S FEES	110,000.00		64,062.28	45,937.72	58.24 %
A013E00	PROBATE FEES	25,000.00	2,340.09	11,749.63	13,250.37	47.00 %
A013F00	JUVENILE FEES	25,000.00	1,430.04	12,029.98	12,970.02	48.12 %
A013G00	SHERIFF'S OFFICE	70,000.00	5,290.01	53,775.92	16,224.08	76.82 %
A013H00	VILLAGE PATROL REIMB FEES			1.00	1.00-	
A013I00	RECORDER HOUSING TRUST FEES	1,000.00	243.25	789.81	210.19	78.98 %
A013L00	FEES-COPIES-OTHER	1,000.00	19.50	160.26	839.74	16.03 %
A013N00	INDIGENTS APPL FEES-CO SHARE	5,000.00	341.41	2,279.46	2,720.54	45.59 %
T O T A L	TOTAL FEES	796,000.00	55,778.62	457,161.90	338,838.10	57.43 %
A014A00	AUDITOR'S OFFICE-VENDOR'S LICEN	1,500.00	100.00	525.00	975.00	35.00 %
A014C00	CIGARETTE LICENSES	500.00	12.13	374.63	125.37	74.93 %
A014D00	JUNK YARD LICENSES					
T O T A L	TOTAL LICENSES	2,000.00	112.13	899.63	1,100.37	44.98 %
A015A00	CLERK OF COURTS-FINES & FORFEIT					
A015B00	COMMON PLEAS CT.					
A015F00	HARDIN CO MUNICIPAL COURT	25,000.00	1,543.44	14,040.79	10,959.21	56.16 %
T O T A L	TOTAL FINES & FORFE	25,000.00	1,543.44	14,040.79	10,959.21	56.16 %
A017A00	RENT, SALE & LEASE-BLDGS & R ES	20,000.00		20,418.00	418.00-	102.09 %
A017B00	SALE OF PERSONAL PROPERTY	4,800.00	17.00	8,454.39	3,654.39-	176.13 %
A017C00	LEASES-RENT ON STORAGE BINS	200.00		600.00	400.00-	300.00 %
T O T A L	BUILDINGS & GROUNDS	25,000.00	17.00	29,472.39	4,472.39-	117.88 %
A021A00	CONTRACTS WITH OTHER GOV'T. UNIT	150,000.00	14,728.42	106,466.31	43,533.69	70.98 %
A010A10	LOCAL GOVERNMENT TAXES	500,000.00	63,156.55	404,317.68	95,682.32	80.86 %
A023C00	STATE-ROLLBACKS	190,000.00		102,295.66	87,704.34	53.84 %
A023C10	PERSONAL PROPERTY LOSS REIMB	130,200.00		21,542.36	108,657.64	16.55 %
A023D00	ELECTRIC & GAS REIMB-STATE	12,000.00		5,222.00	6,778.00	43.52 %

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A023G00	STATE GRANTS			8,030.70	8,030.70-		
A013J00	SHERIFF PAY RAISE REIMBURSEMENT	7,500.00		3,804.00	3,696.00	50.72 %	
A013K00	PROS ATTY-PAY RAISE REIMBURSE	22,800.00		11,062.00	11,738.00	48.52 %	
A013M00	MAGISTRATE REIMBURSEMENT						
T O T A L	INTERGOVERNMENTAL	1,012,500.00	77,884.97	662,740.71	349,759.29	64.66 %	
A022C00	DONATIONS-COUNTY			2,625.00	2,625.00-		
A039A00	SALE OF UNCLAIMED PROPERTY-SHER						
A042A00	MISCELLANEOUS		726.79	15,475.31	10,475.31-	309.51 %	
A045A00	DELINQUENT TAX ADVERTISING COST	5,000.00		2,234.82	234.82-	111.74 %	
A045C00	ELECTION EXPENSES		280.00	3,720.69	1,279.31	74.41 %	
A045D00	UNEXPENDED ALLOWANCE-PROS. ATTO	1,000.00	89.38	256.05	743.95	25.61 %	
A045E00	UNEXPENDED ALLOWANCE-SHERIFF	500.00			500.00	%	
A045H00	SOLDIERS' RELIEF-DONATIONS						
A045I00	FORFEITED LAND COSTS			45.00	45.00-		
A045M00	TELEPHONE CALLS						
A045O00	OTHER REFUNDS & REIMBURSEMENTS	1,000.00	17.94	1,523.88	523.88-	152.39 %	
A045P00	LAW LIBRARY						
A045Q00	SANITARY ENGINEER REIMBURSEMENT	20,000.00		5,000.00	15,000.00	25.00 %	
A045R00	CSEA-SHERIFF REIMB-SECURITY						
A045S00	MUN/JUV CT-REIMB. OF ATTORNEY F	5,000.00	73.00	1,329.44	3,670.56	26.59 %	
A045U00	DEFENSE OF INDIGENTS	50,000.00	7,588.21	44,766.00	5,234.00	89.53 %	
T O T A L	TOTAL OTHER INCOME	89,500.00	8,775.32	76,976.19	12,523.81	83.02 %	
A015A15	COUNTY TRANSFERS						
A015A17	COUNTY ADVANCES IN 50,053.00 ADV			50,053.00	50,053.00-		
T O T A L	TOTAL TRANSFERS		.00	50,053.00	50,053.00-		
FUND TOTALS	GENERAL FUND 6,250,000.00 O/E ADJ 50,053.00 ADV	6,250,000.00	418,499.99	4,031,166.04	2,218,833.96	63.52 %	
B000B01	DOG LICENSES	126,400.00	1,662.25	94,049.25	32,350.75	74.41 %	
B000B06	DOG & KENNEL - FINES & COSTS	5,000.00	630.00	4,596.50	403.50	91.93 %	
B000B09	DOG & KENNEL-BUILDING DONATIONS			10,540.00	10,540.00-		
B000B10	DOG & KENNEL - OTHER RECEIPTS	18,000.00	2,218.00	11,258.25	6,741.75	62.55 %	
B000B12	DOG & KENNEL-TRANSFERS IN						
B000B13	DOG & KENNEL-ADVANCES IN						
FUND TOTALS	DOG & KENNEL 149,400.00 O/E ADJ ADV	149,400.00	4,510.25	120,444.00	28,956.00	73.56 %	
B020B01	INDIGENT GUARDIANSHIP	7,000.00	700.00	3,510.00	3,490.00	50.14 %	

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FUND TOTALS	INDIGENT GUARDIANSHIP 7,000.00 O/E ADJ ADV	7,000.00	700.00	3,510.00	3,490.00	50.14 %
B030B01	CONDUCT OF BUSINESS	1,400.00	195.93	880.16	519.84	62.87 %
FUND TOTALS	CONDUCT OF BUSINESS 1,400.00 O/E ADJ ADV	1,400.00	195.93	880.16	519.84	62.86 %
B034B70	PROBATE CT RECORD RETENTION	5,000.00	600.00	3,350.00	1,650.00	67.00 %
FUND TOTALS	PROBATE CT RECORD RETENTION 5,000.00 O/E ADJ ADV	5,000.00	600.00	3,350.00	1,650.00	67.00 %
B035B01	COMMON PLEAS CRT-SPEC PROJ-FEES	62,000.00	1,357.91	10,191.60	51,808.40	16.44 %
FUND TOTALS	COMMON PLEAS CT-SPECIAL PROJ 62,000.00 O/E ADJ ADV	62,000.00	1,357.91	10,191.60	51,808.40	16.43 %
B036B01	COM PLS CRT-DISPUTE RESO FEES	42,000.00	45.00	692.03	41,307.97	1.65 %
FUND TOTALS	COM PLS CRT-DISPUTE RESOLUTION 42,000.00 O/E ADJ ADV	42,000.00	45.00	692.03	41,307.97	1.64 %
B038B01 B038B12	COM PLS CT RECORD RETENTION-FEE CPC RECORD RETENTION-TRANS IN	72,600.00	2,589.72	17,681.08	54,918.92	24.35 %
FUND TOTALS	COM PLEAS CT RECORD RETENTION 72,600.00 O/E ADJ ADV	72,600.00	2,589.72	17,681.08	54,918.92	24.35 %
B039B70	JUV COURT RECORD RETENTION	4,000.00	785.56	5,121.68	1,121.68-	128.04 %
FUND TOTALS	JUV COURT RECORD RETENTION FUND 4,000.00 O/E ADJ ADV	4,000.00	785.56	5,121.68	1,121.68-	128.04 %
B041B70	JUV CT-OPERATION SPEC PROJ-REV	8,550.00	608.30	4,154.76	4,395.24	48.59 %
FUND TOTALS	JUV CT-OPERATION SPECIAL PROJ 8,550.00 O/E ADJ ADV	8,550.00	608.30	4,154.76	4,395.24	48.59 %

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B042B71	JUV CT-DISP RESOLUTION REVENUE	1,320.00	99.00	755.13	564.87	57.21 %
FUND TOTALS	JUV CT-DISPUTE RESOLUTION PROG 1,320.00 O/E ADJ ADV	1,320.00	99.00	755.13	564.87	57.20 %
B040B01	PROB CT-PROCURE/MAINT. COMPUTER	3,240.00	351.00	1,980.00	1,260.00	61.11 %
FUND TOTALS	PROB CT-PROCURE/MAINT COMPUTER 3,240.00 O/E ADJ ADV	3,240.00	351.00	1,980.00	1,260.00	61.11 %
B045B01	PROBATE CT-COMPUTERIZE RESEARCH	628.00	75.00	408.00	220.00	64.97 %
FUND TOTALS	PROBATE CT-COMPUTERIZE RESEARCH 628.00 O/E ADJ ADV	628.00	75.00	408.00	220.00	64.96 %
B037B01	COM PLEAS CT-PROBATION SER-FEES	5,200.00		68.81	5,131.19	1.32 %
FUND TOTALS	COMMON PLEAS CT-PROBATION SERV 5,200.00 O/E ADJ ADV	5,200.00	.00	68.81	5,131.19	1.32 %
B050B01	JUV CT-PROCURE/MAINT. COMPUTER	7,820.00	349.77	2,493.59	5,326.41	31.89 %
FUND TOTALS	JUV CT-PROCURE/MAINT COMPUTER S 7,820.00 O/E ADJ ADV	7,820.00	349.77	2,493.59	5,326.41	31.88 %
B055B01	JUV CT-COMPUTERIZE/RESEARCH-REC	1,200.00	87.23	666.44	533.56	55.54 %
FUND TOTALS	JUV CT-COMPUTERIZE/RESEARCH 1,200.00 O/E ADJ ADV	1,200.00	87.23	666.44	533.56	55.53 %
B060B01	GEN DIV-PROCURE/MAINT. COMPUTER	12,000.00	989.96	6,809.35	5,190.65	56.74 %
FUND TOTALS	GEN DIV-PROCURE/MAINT COMPUTER 12,000.00 O/E ADJ ADV	12,000.00	989.96	6,809.35	5,190.65	56.74 %
B065B01	MUNIC CT-ELE MON HOUSE ARR-RECE	2,500.00		40.00	2,460.00	1.60 %
B065B10	MUN CT-ELE MON HOUSE ARR-TRANSF					

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FUND TOTALS	MUNIC CT-ELEC MONITOR HOUSE ARR 2,500.00 O/E ADJ ADV	2,500.00	.00	40.00	2,460.00	1.60 %
B067B01	MUNI COURT-ALCOHOL TRMNT-FINES	6,000.00	155.75	2,082.50	3,917.50	34.71 %
FUND TOTALS	MUNI COURT-ALCOHOL TRMNT 6,000.00 O/E ADJ ADV	6,000.00	155.75	2,082.50	3,917.50	34.70 %
B070B01	CO. RECORDER EQUIP./CONTR.-RECE 21,000.00 O/E 700.00 ADJ	21,700.00	1,552.00	8,892.00	12,808.00	40.98 %
B070B02	CO RECORDER EQUIPMENT-TRANSFERS			700.00	700.00-	
FUND TOTALS	CO. RECORDER EQUIPMENT & CONTRA 21,000.00 O/E 700.00 ADJ ADV	21,700.00	1,552.00	9,592.00	12,108.00	40.97 %
B075B01	JUV CT-EL MON HOUSE ARREST-RECE					
B075B02	JUV CT-EMHA TRANSFERS IN					
FUND TOTALS	JUV CT-ELEC. MONITORED HOUSE AR O/E ADJ ADV		.00	.00		
B080B01	CERTIFICATE OF TITLE ADMIN-RECE	135,000.00	13,127.60	87,897.22	47,102.78	65.11 %
B080B02	CERT OF TITLE ADM-RENT-LIC BUR					
B080B04	CERT OF TITLE-UTILITIES REIMB.					
B080B05	CERT OF TITLE SALE-FIXED ASSETS					
B080B16	CERT OF TITLE-LOAN PROCEEDS					
FUND TOTALS	CERTIFICATE OF TITLE ADMINISTRA 135,000.00 O/E ADJ ADV	135,000.00	13,127.60	87,897.22	47,102.78	65.10 %
B085B01	JUV. CT.-4-D REIMBURSEMENT-RECE	90,000.00	8,233.42	32,723.02	57,276.98	36.36 %
B085B02	JUV 4-D REIM-SALE OF FIXED ASTS					
B085B03	JUV CT 4-D REIMB TRANSFERS IN					
B085B04	JUV COURT 4-D REIMB-ADVANCE IN 5,000.00 ADV			5,000.00	5,000.00-	
FUND TOTALS	JUV. CT.-4-D REIMBURSEMENT 90,000.00 O/E ADJ 5,000.00 ADV	90,000.00	8,233.42	37,723.02	52,276.98	36.35 %

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B086B01	JUV CT-MEDIATION SRVC REVENUE	15,005.00		1,507.00	13,498.00	10.04 %
B086B02	JUV CT-MEDIATION SRVC TRANSF IN					
B086B03	JUV CT-MEDIATION SRVCS ADV IN 5.00 ADV			5.00	5.00-	
FUND TOTALS	JUV CT-MEDIATION SERVICES 15,005.00 O/E ADJ 5.00 ADV	15,005.00	.00	1,512.00	13,493.00	10.04 %
B087B70	JUV CT - IV-E REVENUE	40,000.00	1,252.86	56,514.44	16,514.44-	141.29 %
B087B71	JUV CT - IV-E TRANSFER IN					
B087B72	JUV CT - IV-E ADVANCE IN					
FUND TOTALS	JUV CT - IV-E FUND 40,000.00 O/E ADJ ADV	40,000.00	1,252.86	56,514.44	16,514.44-	141.28 %
B090B01	INDIGENT DRIVERS ALCOHOL TREATM	37.50		100.00	62.50-	266.67 %
FUND TOTALS	INDIGENT DRIVERS ALCOHOL TREATM 37.50 O/E ADJ ADV	37.50	.00	100.00	62.50-	266.66 %
B095B01	COM PL CT-LEGAL RESEARCH-RECEIP	3,000.00	277.51	2,037.36	962.64	67.91 %
FUND TOTALS	COMMON PLEAS CT-LEGAL RESEARCH 3,000.00 O/E ADJ ADV	3,000.00	277.51	2,037.36	962.64	67.91 %
E000E01	HEALTH - FEDERAL/STATE FUNDS	5,500.00		11,097.84	5,597.84-	201.78 %
E000E02	HEALTH - SUBDIVISIONS	244,500.00		122,250.00	122,250.00	50.00 %
E000E04	HEALTH - INSPECTION FEES					
E000E05	HEALTH - SEPTIC PERMITS					
E000E06	HEALTH - VITAL STATISTICS	40,000.00	2,900.00	21,923.00	18,077.00	54.81 %
E000E07	HEALTH - SEPTIC INSTALLATION					
E000E08	FINES					
E000E09	HEALTH - HELP ME GROW			7,889.00	7,889.00-	
E000E10	HEALTH - IMMUNIZATION, MISC.	95,000.00	5,221.35	42,673.33	52,326.67	44.92 %
E000E11	NURSING GRANT					
E000E12	HEALTH - REFUNDS					
E000E14	HEALTH-TB CONTROL					
E000E18	HEALTH TRANSFERS					
E000E19	HEALTH-ADVANCES IN					
FUND TOTALS	DISTRICT BOARD OF HEALTH 385,000.00 O/E ADJ ADV	385,000.00	8,121.35	205,833.17	179,166.83	51.41 %

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E001G01	FOOD SERVICE - FOOD LICENSES	56,000.00	1,191.98	49,217.55	6,782.45	87.89 %
E001G02	FOOD SERVICE-VENDING LICENSES	600.00		475.40	124.60	79.23 %
E001G07	FOOD SERVICE TRANSFERS					
FUND TOTALS	FOOD SERVICE 56,600.00 O/E ADJ ADV	56,600.00	1,191.98	49,692.95	6,907.05	87.79 %
E002H01	TRAILER PARKS	3,000.00			3,000.00	%
E002H02	CAMPGROUNDS	500.00		1,316.25	816.25-	263.25 %
E002H07	TRAILER PARKS - TRANSFERS					
FUND TOTALS	TRAILER & RECREATIONAL PARKS 3,500.00 O/E ADJ ADV	3,500.00	.00	1,316.25	2,183.75	37.60 %
E003J01	PRIVATE WATER SYSTEMS-WELL PERM	8,500.00	627.00	3,762.00	4,738.00	44.26 %
E003J02	PRIVATE WATER SYSTEMS-WATER SAM	6,000.00	372.00	2,449.75	3,550.25	40.83 %
E003J08	PRIVATE WATER SYSTEMS-TRANSFERS					
FUND TOTALS	PRIVATE WATER SYSTEMS 14,500.00 O/E ADJ ADV	14,500.00	999.00	6,211.75	8,288.25	42.83 %
E004K01	SOLID WASTE - SEPTIC PERMITS	5,500.00	200.00	1,800.00	3,700.00	32.73 %
E004K02	SOLID WASTE-REFUSE HANDLING			375.00	375.00-	
E004K03	SOLID WASTE - INSTALLERS	1,600.00		375.00	1,225.00	23.44 %
E004K04	SOLID WASTE - GRANTS					
E004K05	SOLID WASTE - SCAVENGERS	1,000.00			1,000.00	%
E004K06	SOLID WASTE - INSPECTIONS	3,000.00	800.00	2,600.00	400.00	86.67 %
E004K07	SOLID WASTE - TRANSFERS					
TOTALS	SOLID WASTE 11,100.00 O/E ADJ ADV	11,100.00	1,000.00	5,150.00	5,950.00	43.01 %
E005L01	SWIMMING POOLS	1,500.00		1,875.00	375.00-	125.00 %
E005L02	SWIMMING POOLS-TRANSFERS IN					
TOTALS	SWIMMING POOLS 1,500.00 O/E ADJ ADV	1,500.00	.00	1,875.00	375.00-	125.00 %
E006M01	BCMH SPECIAL FUND	5,320.00		1,500.00	3,820.00	28.20 %
E006M02	BCMH TRANSFERS					
E006M03	BCMH-ADVANCE IN					

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FUND TOTALS	HEALTH SPECIAL FUND 5,320.00 O/E ADJ ADV	5,320.00	.00	1,500.00	3,820.00	28.19 %
E007001	H1N1 GRANT	24,300.00		22,340.00	1,960.00	91.93 %
E007006	H1N1 GRANT-SUPPLIES					
E007007	H1N1 GRANT TRANSFERS					
E007008	H1N1 GRANT-ADVANCE IN					
FUND TOTALS	H1N1 GRANT FUND 24,300.00 O/E ADJ ADV	24,300.00	.00	22,340.00	1,960.00	91.93 %
E008P01	WELL CHILD GRANT-STATE GRANT	41,000.00	8,300.00	17,901.87	23,098.13	43.66 %
E008P02	WELL CHILD GRANT-CLINIC FEES	2,105.00		72.00	2,033.00	3.42 %
E008P03	WELL CHILD GRANT-MEDICAID	8,000.00	82.00	415.05	7,584.95	5.19 %
E008P07	WELL CHILD GRANT-OTHER					
E008P09	WELL CHILD GRANT-TRANSFERS					
E008P10	WELL CHILD GRANT-ADVANCE IN					
FUND TOTALS	WELL CHILD GRANT 51,105.00 O/E ADJ ADV	51,105.00	8,382.00	18,388.92	32,716.08	35.98 %
E009R01	SCHOOL NURSING RECEIPTS	36,430.00	19,450.84	38,901.68	2,471.68-	106.78 %
E009R07	SCHOOL NURSING TRANSFERS					
E009R08	SCHOOL NURSING-ADMINISTRATIVE					
FUND TOTALS	SCHOOL NURSING 36,430.00 O/E ADJ ADV	36,430.00	19,450.84	38,901.68	2,471.68-	106.78 %
E010S01	INFRASTRUCTURE GRANT-STATE REC	48,175.00		28,325.75	19,849.25	58.80 %
E010S07	INFRASTRUCTURE GRANT-ADVANCES I					
E010S08	INFRASTRUCTURE GRANT-TRANSFER			20,967.65	20,967.65-	
FUND TOTALS	INFRASTRUCTURE GRANT 48,175.00 O/E ADJ ADV	48,175.00	.00	49,293.40	1,118.40-	58.79 %
E011T01	DENTAL COUNCIL O/E 4,318.12 ADJ	4,318.12		4,318.12		100.00 %
FUND TOTALS	DENTAL COUNCIL O/E 4,318.12 ADJ ADV	4,318.12	.00	4,318.12		100.00 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
H000H20	PA - REIMBURSEMENTS	250,000.00	200,698.48	735,953.15	485,953.15-	294.38 %
H000H22	PA-OTHER RECEIPTS-SOCIAL SERVIC	20,517.00	3,181.00	21,525.00	1,008.00-	104.91 %
H000H25	CHILD SUPPORT					
H000H30	PA					
H000H31	PA					
H000H45	PA TRANSFERS					
H000H46	PA - ADVANCE IN					
FUND TOTALS	PUBLIC ASSISTANCE 2,683,299.00	2,683,299.00	209,352.15	1,288,257.17	1,395,041.83	48.01 %
	O/E ADJ ADV					
H020H01	HOSP LEVY-REAL ESTATE TAX REV.					
H020H02	HOSP LEVY-TANG PERSONAL PROP TA					
H020H03	HOSP LEVY-MANUFACTURED HOME REV					
H020H04	HOSP LEVY-ROLLBACK REVENUE					
H020H05	PERSONAL PROPERTY LOSS REIMB					
FUND TOTALS	HOSPITAL LEVY		.00	.00		
	O/E ADJ ADV					
H050H01	ANNEXATION RECEIPTS	500.00			500.00	%
H050H17	ANNEXATION-TRANSFERS IN					
FUND TOTALS	ANNEXATION FUND 500.00	500.00	.00	.00	500.00	%
	O/E ADJ ADV					
J000J01	REAL ESTATE ASSESS CHARGES	1,000.00	215.00	1,130.00	130.00-	113.00 %
J000J02	REA - FEES	200,000.00		232,178.03	32,178.03-	116.09 %
J000J03	REA - CONTRACTS					
J000J04	REA - SALE OF FIXED ASSETS					
J000J07	REAL ESTATE ASSESSMENT TRANSFER					
J000J08	REAL ESTATE ASSM.-ADVANCE IN					
FUND TOTALS	REAL ESTATE ASSESSMENT 201,000.00	201,000.00	215.00	233,308.03	32,308.03-	116.07 %
	O/E ADJ ADV					
J001J01	STATE GRANTS					
J001J02	SOLID WASTE DISTRICT RECEIPTS	76,600.00		76,600.00		100.00 %
J001J06	REIMBURSEMENTS					
J001J07	OTHER RECEIPTS					
J001J08	NCOSWD - SPECIAL GRANT					
J001J10	NCOSWD - P.E.R.S.					
J001J18	NCOSWD - TRANSFERS IN					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
J001J19	LITTER CONTROL-ADVANCES IN					
FUND TOTALS	NCOSWD HARDIN/ALLEN COUNTIES 76,600.00 O/E ADJ ADV	76,600.00	.00	76,600.00		100.00 %
J010J02	LANDFILL-SPECIAL ASSESSMENTS	370,000.00		276,283.30	93,716.70	74.67 %
J010J03	LANDFILL-SALE OF BONDS					
J010J04	LANDFILL TRANSFERS IN-COUNTY					
J010J05	LANDFILL TRANSFERS IN-WASTE DIS					
J010J06	LANDFILL-ADVANCE IN					
FUND TOTALS	LANDFILL 370,000.00 O/E ADJ ADV	370,000.00	.00	276,283.30	93,716.70	74.67 %
K000K01	PIKE REPAIR-MOTOR VEHICLE REG.	1,300,000.00	104,508.15	718,155.56	581,844.44	55.24 %
K000K02	PIKE REPAIR - GASOLINE TAX	2,450,000.00	194,838.46	1,343,787.35	1,106,212.65	54.85 %
K000K03	PIKE REPAIR - FINES & COSTS	50,000.00	2,054.53	14,492.84	35,507.16	28.99 %
K000K04	PIKE REPAIR - HANDLING FEES	600,000.00	29,076.28	61,990.60	538,009.40	10.33 %
K000K05	PIKE REPAIR - ISSUE II	440,000.00			440,000.00	%
K000K06	PIKE REPAIR REIMBURSEMENTS	35,000.00	1,709.78	64,718.09	29,718.09-	184.91 %
K000K07	REFUNDS	25,000.00			25,000.00	%
K100K08	PIKE REP-INTEREST ON INVESTMENT	15,000.00	36.90	608.53	14,391.47	4.06 %
K000K09	PIKE REPAIR - OTHER RECEIPTS	40,000.00	1,435.90	19,480.12	20,519.88	48.70 %
K000K10	PIKE REP.-SALE OF FIXED ASSETS	50,000.00	55,000.00	136,405.00	86,405.00-	272.81 %
K000K11	PIKE REPAIR-FEMA GRANT					
K000K12	PIKE REPAIR-STATE GRANTS					
K000K38	PIKE REPAIR TRANSFERS					
K000K39	PIKE REPAIR REIMBURSEMENTS	50,000.00	1,918.85	7,323.21	42,676.79	14.65 %
K000K40	PIKE REPAIR-ADVANCE IN					
K000L01	MOTOR VEH. REG. FEES - PERMISSI	95,000.00	8,222.41	52,823.10	42,176.90	55.60 %
FUND TOTALS	PIKE REPAIR 5,150,000.00 O/E ADJ ADV	5,150,000.00	398,801.26	2,419,784.40	2,730,215.60	46.98 %
K020K01	GIS-TRANSFER IN-CONVEYANCE FEES	60,000.00	2,817.20	27,116.60	32,883.40	45.19 %
K020K02	GIS-TRANSFERS IN					
K020K03	GIS-CHARGES FOR SERVICES	13,214.28		1,875.00	11,339.28	14.19 %
FUND TOTALS	GIS 73,214.28 O/E ADJ ADV	73,214.28	2,817.20	28,991.60	44,222.68	39.59 %
K050K01	UNDERGR. STORAGE TANK DED/PIKE	11,000.00			11,000.00	%
K050K02	UNDERGR STORAGE TANK DED.-TRANS					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
FUND TOTALS	UNDERGR. STORAGE TANK DED/PIKE 11,000.00 O/E ADJ ADV	11,000.00	.00	.00	11,000.00	%
L000L01	SOIL & WATER-MNM SPECIALIST	57,750.00			57,750.00	%
L000L03	SOIL & WATER - STATE FUNDS		6,130.00	39,784.00	39,784.00-	
L000L06	SOIL & WATER-SALE OF FIXED ASET					
L000L07	SOIL & WATER - COUNTY FUNDS	95,000.00		90,000.00	5,000.00	94.74 %
L000L15	SOIL & WATER TRANSFERS					
FUND TOTALS	SOIL & WATER 152,750.00 O/E ADJ ADV	152,750.00	6,130.00	129,784.00	22,966.00	58.91 %
M000M01	REG. PLAN.-SUBDIVISIONS-ASSESSM	60,000.00		34,128.50	25,871.50	56.88 %
M000M04	REG. PLAN.-OTHER REVENUE RECEIP	30,000.00		5,000.00	25,000.00	16.67 %
M000M05	REFUNDS					
M000M06	REG. PLAN.-OTHER RECEIPTS	2,000.00			2,000.00	%
M000M07	REG'L PL-SALE OF FIXED ASSETS					
M000M11	REGIONAL PLANNING - TRANSFERS					
M000M12	REGIONAL PLAN-ISSUE 2 PROGRAM	20,000.00			20,000.00	%
FUND TOTALS	REGIONAL PLANNING COMMISSION 112,000.00 O/E ADJ ADV	112,000.00	.00	39,128.50	72,871.50	34.93 %
M011M01	A-OK PROGRAM RECEIPTS-CP COURT					
M011M02	A-OK PROG PC COURT-TRANSFER IN					
FUND TOTALS	A-OK PROGRAM - COMMON PL COURT O/E ADJ ADV		.00	.00		
M015M01	A-OK PROGRAM-JUV.-RECEIPTS	50.00			50.00	%
FUND TOTALS	A-OK PROGRAM-JUVENILE 50.00 O/E ADJ ADV	50.00	.00	.00	50.00	%
M020M01	EMERGENCY MGNT. AGENCY-ASSESSME	15,775.00		15,740.25	34.75	99.78 %
M020M02	EMERGENCY MGNT. AGENCY-GRANTS	18,000.00	4,587.21	13,048.00	4,952.00	72.49 %
M020M03	EMA-DOJ TERRORISM GRANT					
M020M04	EMA-MISC. INCOME			41.67	41.67-	
M020M05	EMERG MGNT AGENCY-TRANSFERS IN					
M020M06	FEMA SUPPL-GRANT PROCEEDS					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M020M07	EMA - TRANSFER IN	15,083.00	18,000.00	18,000.00	2,917.00-	119.34 %
M020M08	FEMA SUPPL-ADVANCE IN					
M020M09	EMA - HOMELAND SECURITY GRANT					
M020M70	EMA - FY07 PSIC MARCS GRANT	118,160.14		118,160.14		100.00 %
	O/E					
	118,160.14 ADJ					
M020M71	EMA - FY07 EMPG EOC GRANT					
M020M72	EMA - FY08 SHSP GRANT					
M020M73	EMA FY 09 SHSP GRANT	16,672.03		2,000.00	14,672.03	12.00 %
	O/E					
	16,672.03 ADJ					
M020M74	EMA '10 HOMELAND SECURITY GRANT	47,994.00		42,994.00	5,000.00	89.58 %
	O/E					
	47,994.00 ADJ					
FUND TOTALS	EMERGENCY MANAGEMENT AGENCY	231,684.17	22,587.21	209,984.06	21,700.11	90.61 %
	48,858.00 O/E					
	182,826.17 ADJ					
	ADV					
M025M01	CONCEAL/CARRY-LICENSE FEES	4,000.00	201.00	2,124.00	1,876.00	53.10 %
M025M03	CONCEAL/CARRY-ADVANCE IN					
FUND TOTALS	CONCEAL/CARRY WEAPONS	4,000.00	201.00	2,124.00	1,876.00	53.10 %
	4,000.00 O/E					
	ADJ					
	ADV					
M026M01	WEB CHECK-BACKGROUND CHECK FEES	5,000.00	625.00	2,790.00	2,210.00	55.80 %
FUND TOTALS	WEB CHECK FUND	5,000.00	625.00	2,790.00	2,210.00	55.80 %
	5,000.00 O/E					
	ADJ					
	ADV					
M030M70	SHERIFF LEVY-PROPERTY TAXES	388,000.00		266,474.91	121,525.09	68.68 %
M030M71	SHERIFF LEVY-MANUF. HOME TAXES	2,000.00		1,059.11	940.89	52.96 %
M030M75	SHERIFF LEVY-ROLLBACKS	70,000.00			70,000.00	%
M030M78	SHERIFF LEVY-GRANTS					
M030M80	SHERIFF LEVY-ADVANCE IN			50,000.00	50,000.00-	
	50,000.00 ADV					
FUND TOTALS	SHERIFF LEVY	460,000.00	.00	317,534.02	142,465.98	58.15 %
	460,000.00 O/E					
	ADJ					
	50,000.00 ADV					
M040M01	JUV DIV BRIDGEBUILDERS PROJECT	4,000.00			4,000.00	%
FUND TOTALS	JUV DIV BRIDGEBUILDERS PROJECT	4,000.00	.00	.00	4,000.00	%
	4,000.00 O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M050M01	YOUTH SERV PROG-GIFTS	215,000.00		60,831.53	154,168.47	28.29 %
M050M02						
M050M05	YOUTH SERV PROG-TRANSFER IN			10,148.31	10,148.31-	
M050M18	YOUTH SERV PROG-ADVANCE IN 3,000.00 ADV			3,000.00	3,000.00-	
FUND TOTALS	YOUTH SERVICE PROGRAM 215,000.00 O/E ADJ 3,000.00 ADV	215,000.00	.00	73,979.84	141,020.16	28.29 %
M055M01	JUV COURT-RESTITUTION PROG	9,100.00	646.00	6,945.37	2,154.63	76.32 %
M055M05	JUV CT-RESTITUTION PROG-ADV IN 30,726.00 ADV			30,726.00	30,726.00-	
M055M06	JUV CT-RESTITUTION TRANSFER IN					
FUND TOTALS	JUV COURT-RESTITUTION PROG 9,100.00 O/E ADJ 30,726.00 ADV	9,100.00	646.00	37,671.37	28,571.37-	76.32 %
M060M01	FELONY DELQ CARE/CUSTODY GRANTS	208,500.00		68,735.52	139,764.48	32.97 %
M060M10	FDCC-ADVANCES IN 16,000.00 ADV		8,000.00	16,000.00	16,000.00-	
M060M11	FDCC - TRANSFERS IN					
FUND TOTALS	FELONY DELINQUENT CARE/CUSTODY 208,500.00 O/E ADJ 16,000.00 ADV	208,500.00	8,000.00	84,735.52	123,764.48	32.96 %
M061M01	JUV CT-CORE PROG-GRANT PROCEEDS					
M061M02	JUV CT-CORE PROG TRANSFERS IN					
M061M03	JUV CT-CORE PROG-ADVANCES IN					
FUND TOTALS	JUVENILE CT - CORE PROGRAM O/E ADJ ADV		.00	.00		
M062M70	JUV CT - CSAT REVENUE	199,087.00	8,864.12	70,179.12	128,907.88	35.25 %
M062M71	JUV CT - CSAT ADVANCE IN					
M062M72	JUV CT - CSAT TRANSFER IN					
FUND TOTALS	JUV CT - CSAT 199,087.00 O/E ADJ ADV	199,087.00	8,864.12	70,179.12	128,907.88	35.25 %
M063M01	JUV CT-YCP VOLUNTEER PROG					
M063M02	JUV CT-YCP VOL-ADVANCES IN					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
M063M03	JUV CT-YCP VOL-TRANSFER IN					
FUND TOTALS	JUV CT - YCP VOLUNTEER PROG O/E ADJ ADV		.00	.00		
M064M01	JUV CT-CORE II GRANT PROCEEDS					
M064M02	JUV CT-CORE II-TRANSFERS IN					
M064M03	JUV CT-CORE II ADVANCES IN					
FUND TOTALS	JUV CT-CORE II GRANT O/E ADJ ADV		.00	.00		
M065M70	JUV CT - OJJDP REVENUE	127,100.00	10,957.52	29,877.90	97,222.10	23.51 %
M065M71	JUV CT - OJJDP ADVANCE IN 14,215.00 ADV			14,215.00	14,215.00-	
M065M72	JUV CT - OJJDP TRANSFER IN					
FUND TOTALS	JUV COURT - OJJDP 127,100.00 O/E ADJ 14,215.00 ADV	127,100.00	10,957.52	44,092.90	83,007.10	23.50 %
M067M70	SPECIALIZED DOCKET - REVENUE O/E 40,000.00 ADJ	40,000.00	3,244.48	15,892.99	24,107.01	39.73 %
M067M71	SPECIALIZED DOCKET - ADVANCE IN			6,025.00	6,025.00-	
M067M72	SPECIALIZED DOCKET - TRANSF IN					
M067M01	!IFE WORKS 03-GRANT PROCEEDS					
M067M02	!IFE WORKS 03-TRANSFER IN					
M067M03	LIFE WORKS 03-ADVANCE IN 9,525.00 ADV			3,500.00	3,500.00-	
FUND TOTALS	SPECIALIZED DOCKET O/E 40,000.00 ADJ 9,525.00 ADV	40,000.00	3,244.48	25,417.99	14,582.01	39.73 %
M068M01	2186C BYRNE GRANT-ARRA GRANTS	75,825.00		45,184.00	30,641.00	59.59 %
M068M02	2186C BYRNE GRANT-ARRA ADV IN 9,221.00 ADV			9,221.00	9,221.00-	
FUND TOTALS	2186C BYRNE GRANT - ARRA 75,825.00 O/E ADJ 9,221.00 ADV	75,825.00	.00	54,405.00	21,420.00	59.58 %
M069M01	COM COR GRANTS					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M069M02	COM COR					
M069M70	COMMUNTIY CORRECTION GRANT	33,000.00	8,250.00	8,250.00	24,750.00	25.00 %
	O/E					
	33,000.00 ADJ					
M069M75	COM COR ADVANCE IN		2,100.00	2,100.00	2,100.00-	
	2,100.00 ADV					
FUND TOTALS	COMMUNTIY CORRECTION ACT GRANT	33,000.00	10,350.00	10,350.00	22,650.00	25.00 %
	O/E					
	33,000.00 ADJ					
	2,100.00 ADV					
M071M01	JUV CT DIVER.PROG 05-GRANT REV					
M071M02	JUV CT DIVER.PROG 05-ADV IN					
FUND TOTALS	JUV CT DIVERSION PROG 05		.00	.00		
	O/E					
	ADJ					
	ADV					
M072M01	JUV CT LIFE WORKS 05-GRANT					
M072M02	JUV CT LIFE WORKS 05-ADVANCE IN					
FUND TOTALS	JUV CT LIFE WORKS 05		.00	.00		
	O/E					
	ADJ					
	ADV					
M073M01	JUV CT-BREAKPOINT'05-GRANT					
M073M02	JUV CT-BREAKPOINT'05-ADV IN					
FUND TOTALS	JUV CT-BREAKPOINT'05		.00	.00		
	O/E					
	ADJ					
	ADV					
M074M01	FEDERAL DRUG COURT-GRANT					
M074M02	FEDERAL DRUG COURT-TRANSFER IN					
M074M03	FEDERAL DRUG COURT-ADV IN					
FUND TOTALS	FEDERAL DRUG COURT		.00	.00		
	O/E					
	ADJ					
	ADV					
M075M01	JUV CT-BYRNE GRANT '06-GRANT					
M075M02	JUV CT BYRNE GRANT '06-TRANS IN					
M075M03	JUV CT BYRNE GRANT '06-ADV IN					
M075M70	JUV CT BYRNE GRANT - REVENUE	49,293.00		11,998.30	37,294.70	24.34 %
	O/E					
	49,293.00 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M075M71	JUV CT BYRNE GRANT - ADVANCE IN 17,000.00 ADV		3,000.00	17,000.00	17,000.00-	
M075M72	JUV CT BYRNE GRANT - TRANS IN					
FUND TOTALS	JUV CT BYRNE GRANT 2006 O/E 49,293.00 ADJ 17,000.00 ADV	49,293.00	3,000.00	28,998.30	20,294.70	24.34 %
M080M01	HAR CO COMM REHAB. & CORRECTION	50,615.00	12,653.75	53,961.25	3,346.25-	106.61 %
M080M70	COMM CORRECTIONS-GRANT REVENUE O/E 20,000.00 ADJ	20,000.00			20,000.00	%
M080M75	COMM CORR ADVANCE IN					
FUND TOTALS	COMMUNITY CORRECTION & REHAB 50,615.00 O/E 20,000.00 ADJ ADV	70,615.00	12,653.75	53,961.25	16,653.75	76.41 %
M085M70	TASK FORCE FORFEITURES	25,000.00	330.00	6,999.08	18,000.92	28.00 %
FUND TOTALS	TASK FORCE FORFEITURE FUND 25,000.00 O/E ADV	25,000.00	330.00	6,999.08	18,000.92	27.99 %
M090M01	HELP AMERICA VOTE ACT GRANT O/E 450.00 ADV	450.00		450.00		100.00 %
FUND TOTALS	HELP AMERICA VOTE ACT GRANT O/E 450.00 ADV	450.00	.00	450.00		100.00 %
M091M01	OCJS GRANT PROCEEDS					
M091M02	INTEREST INCOME					
M091M05	OCJS-ADVANCE IN					
M091M06	OCJS-TRANSFER IN					
FUND TOTALS	OPERATION CRIME REPORTING GRANT O/E ADV		.00	.00		
M092M70	TASK FORCE GRANT					
FUND TOTALS	TASK FORCE GRANT O/E ADV		.00	.00		

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M093M72	SHERIFFS OFFICE - CPT REVENUE	1,000.00		700.00	300.00	70.00 %
FUND TOTALS	SHERIFFS OFFICE - CPT 1,000.00 O/E ADJ ADV	1,000.00	.00	700.00	300.00	70.00 %
N000N01	PERM IMPR-SALE OF FIXED ASSETS					
N000N04	PERM IMPROVEMENTS-OTHER INCOME					
N000N05	PERMANENT IMPROV-RENT PROCEEDS	10,000.00	1,800.00	13,950.00	3,950.00-	139.50 %
N000N06	PERMANENT IMPROVEMENT-TRANSFERS					
N000N07	PERM IMPROV-DECATUR ST RENT					
N000N08	PERM IMPROVEMENT-GRANT					
N000N09	PERM IMPROV-NATURE WORK GRANT					
N000N12	PERM IMPROV-SALE OF BAN					
N000N15	PERM IMPROVEMENT-ADVANCE IN					
FUND TOTALS	PERMANENT IMPROVEMENT 10,000.00 O/E ADJ ADV	10,000.00	1,800.00	13,950.00	3,950.00-	139.50 %
N001N01	HARDIN HILLS BUILDING-ENDOWMENT					
FUND TOTALS	HARDIN HILLS NEW BUILDING FUND O/E ADJ ADV		.00	.00		
O001C01	BOND RET-CTHS ANNEX-RENTAL INCO	140,000.00	11,575.00	84,255.00	55,745.00	60.18 %
O001C02	BOND RET-CTHS ANNEX-INTER EARN	500.00		33.62	466.38	6.72 %
O001C04	BOND RET-CTHS ANNEX-OTHER INCOM					
O001C05	BOND RET-CTHS ANNEX-ACCRUED INT					
O001C06	BOND RET-ANNEX TRANSFER IN	39,500.00			39,500.00	%
FUND TOTALS	BOND RETIREMENT-COURTHOUSE ANNE 180,000.00 O/E ADJ ADV	180,000.00	11,575.00	84,288.62	95,711.38	46.82 %
O002O03	NOTE RETIREMENT OWDA - TRANSFER	68,435.00		68,430.58	4.42	99.99 %
FUND TOTALS	NOTE RETIREMENT OWDA-LANDFILL C 68,435.00 O/E ADJ ADV	68,435.00	.00	68,430.58	4.42	99.99 %
O003O10	SLURRY WALL BOND NOTE-TRANSFERS	64,665.00		64,663.98	1.02	100.00 %
FUND TOTALS	SLURRY WALL BOND 64,665.00 O/E ADJ ADV	64,665.00	.00	64,663.98	1.02	99.99 %

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0004010	ELEVATOR NOTE - TRANSFER IN					
FUND TOTALS	ELEVATOR NOTE		.00	.00		
	O/E ADJ ADV					
0005001	OPWC DEBT RETIREMENT-TRANSF IN	9,590.00		9,588.42	1.58	99.98 %
FUND TOTALS	OPWC DEBT RETIREMENT	9,590.00	.00	9,588.42	1.58	99.98 %
	9,590.00 O/E ADJ ADV					
P000P01	ELDRIDGE S.S. ASSESSMENTS	10,080.00	1,080.00	6,063.69	4,016.31	60.16 %
P000P02	ELDRIDGE S.S.-MISC. RECEIPTS					
P000P16	ELDRIDGE S.S. TRANSFERS					
P000P17	ESHE-ADVANCES IN					
FUND TOTALS	ELDRIDGE ESTATES SANITARY SEWER	10,080.00	1,080.00	6,063.69	4,016.31	60.15 %
	10,080.00 O/E ADJ ADV					
P001P01	REED ROAD S.S. ASSESSMENTS	10,550.00	960.00	5,793.15	4,756.85	54.91 %
P001P16	REED ROAD S.S. TRANSFERS			1,000.00	1,000.00-	
P001P17	REED RD-ADVANCES IN					
FUND TOTALS	REED ROAD SANITARY SEWER	10,550.00	960.00	6,793.15	3,756.85	54.91 %
	10,550.00 O/E ADJ ADV					
P002P01	ROOTS FAIRWAY S.S. ASSESSMENTS	33,180.00	5,985.00	22,660.00	10,520.00	68.29 %
P002P02	ROOT'S FAIRWAY SS-TAP IN FEES					
P002P04	ROOTS-REVENUE SPECIAL ASSESSM.					
P002P05	ROOTS SS-SALE OF BONDS					
P002P16	ROOT'S FAIRWAY S.S. TRANSFERS					
FUND TOTALS	ROOTS FAIRWAY VIEW SANITARY SEW	33,180.00	5,985.00	22,660.00	10,520.00	68.29 %
	33,180.00 O/E ADJ ADV					
P017P01	DONATION - BECK FUNDS			2,506.00	2,506.00-	
P017P02	HARDIN HILLS- RESIDENT CARE	4,067,837.00	312,362.76	2,420,564.15	1,647,272.85	59.50 %
P017P04	HARDIN HILLS- RENT	15,000.00	750.00	4,500.00	10,500.00	30.00 %
P017P05	HARDIN HILLS-RENT ON FARM LAND					
P017P06	HAR HILLS-SALE OF FIXED ASSETS	10,600.00			10,600.00	%
P017P07	HARDIN HILLS - OTHER INCOME					
P017P08	HARDIN HILLS-CAPITAL IMPROVMENT	63,605.00	888.24	11,499.88	52,105.12	18.08 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
P017P09	HARDIN HILLS-ACTIVITIES-RECPTS	215.00	325.00	521.00	306.00-	242.33 %
P017P10	HARDIN HILLS-AMENITIES	1,200.00			1,200.00	%
P017P11	HARDIN HILLS-ADVANCES IN					
P017P13	HARDIN HILL GRANT					
P017P15	HARDIN HILLS - INCONT SUPPLIES	15,000.00			15,000.00	%
P017P20	HARDIN HILLS-TRANSFERS					
FUND TOTALS	HARDIN HILLS HEALTH CENTER 4,173,457.00 O/E ADJ ADV	4,173,457.00	314,326.00	2,439,591.03	1,733,865.97	58.39 %
P034P01	WASTE DISPOSAL-REVENUE CHARGES	500,000.00	48,771.95	293,904.05	206,095.95	58.78 %
P034P02	WASTE DISPOSAL-SALE OF FIXED AS					
P034P03	WASTE DISP-GRANTS-OTHER RECEIPT					
P034P43	WASTE DISPOSAL-GRANT PROCEEDS					
P034P47	WASTE DISPOSAL TRANSFERS	50,000.00			50,000.00	%
P034P48	WASTE DISPOSAL-ADVANCES IN					
FUND TOTALS	WASTE DISPOSAL 550,000.00 O/E ADJ ADV	550,000.00	48,771.95	293,904.05	256,095.95	53.43 %
Q041Q15						
Q041Q16	ISSUE 2 PROJ-GRANT PROCEED-OPWC O/E 64,489.50 ADJ	64,489.50		64,489.50		100.00 %
Q041Q17	ISSUE 2 PROJ-LOAN PROCEEDS-OWPC					
Q041Q18	ISSUE 2 PROJ-TRANSFERS IN-OWPC					
FUND TOTALS	ISSUE 2 PROJECT (OWPC) O/E 64,489.50 ADJ ADV	64,489.50	.00	64,489.50		100.00 %
R000R00	DITCH	1,000.00			1,000.00	%
R000R01	DITCH-TRANSFERS IN					
FUND TOTALS	DITCH 1,000.00 O/E ADJ ADV	1,000.00	.00	.00	1,000.00	%
R001R00	BAKER DITCH					
FUND TOTALS	BAKER DITCH O/E ADJ ADV		.00	.00		

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R007R00	LITTLE MIAMI RIVER RECEIPTS					
R007R10	LITTLE MIAMI ADVANCE					
FUND TOTALS	LITTLE MIAMI RIVER IMP. O/E ADJ ADV		.00	.00		
R010R00	HESS DITCH					
FUND TOTALS	HESS DITCH O/E ADJ ADV		.00	.00		
R011R00	HUGHES DITCH					
FUND TOTALS	HUGHES DITCH O/E ADJ ADV		.00	.00		
R014R00	BLANCHARD RIVER MAINTENANCE DIS O/E 8,254.88 ADJ	8,254.88		8,254.88		100.00 %
R014R02	BREIDENBACH DITCH MAINT. O/E 573.90 ADJ	573.90		573.90		100.00 %
R014R04	BUCK RUN DITCH MAINT. O/E 2,338.53 ADJ	2,338.53		2,338.53		100.00 %
R014R06	BUESS DITCH MAINT. O/E 1,617.55 ADJ	1,617.55		1,617.55		100.00 %
R014R08	HEATH DITCH MAINT. O/E 1,318.56 ADJ	1,318.56		1,318.56		100.00 %
R014R10	HIGGINS DITCH MAINT. O/E 1,242.95 ADJ	1,242.95		1,242.95		100.00 %
R014R12	HYDRAULIC DITCH MAINT. O/E 10,821.51 ADJ	10,821.51		10,821.51		100.00 %
R014R14	JONES DITCH MAINT. O/E 152.43 ADJ	152.43		152.43		100.00 %
R014R16	KEIPER JT. DITCH MAINT. O/E 1,931.81 ADJ	1,931.81		1,931.81		100.00 %
R014R18	MATHEWS DITCH MAINT. O/E 1,468.18 ADJ	1,468.18		1,468.18		100.00 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R014R20	PFISTER DITCH MAINTENANCE	1,883.07		1,883.07		100.00 %
	O/E					
	1,883.07 ADJ					
R014R22	PUGH DITCH MAINT.	957.18		957.18		100.00 %
	O/E					
	957.18 ADJ					
R014R24	WARMBROD DITCH MAINT.	4,081.23		4,081.23		100.00 %
	O/E					
	4,081.23 ADJ					
R014R26	KELLOGG DITCH MAINTENANCE	8,840.82		8,840.82		100.00 %
	O/E					
	8,840.82 ADJ					
R014R28	TOW DITCH MAINT.	554.50		554.50		100.00 %
	O/E					
	554.50 ADJ					
R014R30	KURT DITCH MAINT.	4,352.39		4,352.39		100.00 %
	O/E					
	4,352.39 ADJ					
R014R32	BAUGHMAN DITCH MAINTENANCE	1,365.94		1,365.94		100.00 %
	O/E					
	1,365.94 ADJ					
R014R34	OATES DITCH MAINTENANCE	6,155.40		6,155.40		100.00 %
	O/E					
	6,155.40 ADJ					
R014R36	BAERTSCHE DITCH MAINT.	4,627.98		4,627.98		100.00 %
	O/E					
	4,627.98 ADJ					
R014R38	HATCH DITCH MAINTENANCE	278.40		278.40		100.00 %
	O/E					
	278.40 ADJ					
R014R40	ZIEGLER DITCH MAINTENANCE	1,071.42		1,071.42		100.00 %
	O/E					
	1,071.42 ADJ					
R014R42	DEARDORFF DITCH MAINTENANCE	12,937.06		12,937.06		100.00 %
	O/E					
	12,937.06 ADJ					
R014R44	GRAPPY DITCH MAINT.	669.01		669.01		100.00 %
	O/E					
	669.01 ADJ					
R014R46	HATCHER DITCH MAINT.	778.99		778.99		100.00 %
	O/E					
	778.99 ADJ					
R014R48	SHELDON DITCH MAINT.	1,403.18		1,403.18		100.00 %
	O/E					
	1,403.18 ADJ					
R014R50	LEASE DITCH MAINT.	12,894.00		12,894.00		100.00 %
	O/E					
	12,894.00 ADJ					
R014R52	BLOOM DITCH MAINT.	6,728.57		6,728.57		100.00 %
	O/E					
	6,728.57 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R014R54	FRISCH JT. DITCH MAINT. O/E 2,378.79 ADJ	2,378.79		2,378.79		100.00 %
R014R56	DITCH "O" 1078 MAINTENANCE					
R014R58	PATTISON AVE PRJECT #1075					
R014R60	SOUTHWARD DITCH NO. 1073					
R014R62	MARQUART DITCH NO 1094 O/E 1,442.64 ADJ	1,442.64		1,442.64		100.00 %
FUND TOTALS	BLANCHARD RIVER MAINTENANCE DIS O/E 103,120.87 ADJ ADV	103,120.87	.00	103,120.87		100.00 %
R015R00	BAKER DITCH MAINT. O/E 1,547.98 ADJ	1,547.98		1,547.98		100.00 %
R015R02	BAMBERG DITCH MAINT. O/E 2,510.53 ADJ	2,510.53		2,510.53		100.00 %
R015R04	BOSSE JT. DITCH MAINT. O/E 2,485.81 ADJ	2,485.81		2,485.81		100.00 %
R015R06	CLARK DITCH MAINT. O/E 796.26 ADJ	796.26		796.26		100.00 %
R015R08	DEARTH DITCH MAINT. O/E 1,401.22 ADJ	1,401.22		1,401.22		100.00 %
R015R10	DITCH NO. 2 MAINT. O/E 490.07 ADJ	490.07		490.07		100.00 %
R015R12	DITCH NO. 28 MAINT. O/E 4,954.96 ADJ	4,954.96		4,954.96		100.00 %
R015R14	GEORGE DITCH MAINT. O/E 772.35 ADJ	772.35		772.35		100.00 %
R015R16	GRASS RUN DITCH MAINT. O/E 10,298.60 ADJ	10,298.60		10,298.60		100.00 %
R015R18	HILLER DITCH MAINT.					
R015R20	HOG CREEK MAINLINE DITCH MAINT. O/E 15,578.99 ADJ	15,578.99		15,578.99		100.00 %
R015R22	IRETON DITCH MAINT. O/E 3,811.86 ADJ	3,811.86		3,811.86		100.00 %
R015R24	JACOBS DITCH MAINT. O/E 2,751.46 ADJ	2,751.46		2,751.46		100.00 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE
					PERCENT COLLECTED
R015R26	LUDWIG DITCH MAINT.	882.55		882.55	100.00 %
	O/E				
	882.55 ADJ				
R015R28	MCKINISTRY DITCH MAINT.	3,148.26		3,148.26	100.00 %
	O/E				
	3,148.26 ADJ				
R015R30	MOTTER DITCH MAINT.	102.32		102.32	100.00 %
	O/E				
	102.32 ADJ				
R015R32	PRATT DITCH MAINT.	4,249.09		4,249.09	100.00 %
	O/E				
	4,249.09 ADJ				
R015R34	REIS DITCH MAINT.	1,692.60		1,692.60	100.00 %
	O/E				
	1,692.60 ADJ				
R015R36	SHANKS DITCH MAINT.	2,167.47		2,167.47	100.00 %
	O/E				
	2,167.47 ADJ				
R015R38	STOLL DITCH MAINT.	4,563.13		4,563.13	100.00 %
	O/E				
	4,563.13 ADJ				
R015R40	TIGHE DITCH MAINT.	3,535.33		3,535.33	100.00 %
	O/E				
	3,535.33 ADJ				
R015R42	VAUGHN DITCH MAINT.	947.39		947.39	100.00 %
	O/E				
	947.39 ADJ				
R015R44	WEBER DITCH MAINT.	154.86		154.86	100.00 %
	O/E				
	154.86 ADJ				
R015R46	WILLEKE DITCH MAINT.	375.21		375.21	100.00 %
	O/E				
	375.21 ADJ				
R015R48	RAYL DITCH MAINTENANCE	499.64		499.64	100.00 %
	O/E				
	499.64 ADJ				
R015R50	GAMBLE DITCH MAINTENANCE	2,333.71		2,333.71	100.00 %
	O/E				
	2,333.71 ADJ				
R015R52	SMITH DITCH MAINTENANCE	301.91		301.91	100.00 %
	O/E				
	301.91 ADJ				
R015R54	SHARROCK DITCH MAINTENANCE	639.42		639.42	100.00 %
	O/E				
	639.42 ADJ				
R015R56	HETRICK DITCH MAINTENANCE	1,620.68		1,620.68	100.00 %
	O/E				
	1,620.68 ADJ				
R015R58	SEARSON DITCH MAINT.	109.83		109.83	100.00 %
	O/E				
	109.83 ADJ				

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R015R60	GRIFFITH DITCH MAINT.	949.17		949.17		100.00 %
	O/E					
	949.17 ADJ					
R015R62	NOE DITCH MAINTENANCE	13.46		13.46		100.00 %
	O/E					
	13.46 ADJ					
R015R64	ROBINSON DITCH MAINTENANCE					
R015R66	BAKER 1076 DITCH MAINTENANCE					
R015R68	HACKWORTH DITCH 1077 MAINTENANC					
R015R70	POWELL DITCH #1084	3,731.79		3,731.79		100.00 %
	O/E					
	3,731.79 ADJ					
R015R72	HUBBELL DITCH MAINTENANCE	3,590.49		3,590.49		100.00 %
	O/E					
	3,590.49 ADJ					
R015R74	KLINGLER DITCH MAINTENANCE	3,064.91		3,064.91		100.00 %
	O/E					
	3,064.91 ADJ					
R015R76	MILLER DITCH MAINTENANCE	2,295.21		2,295.21		100.00 %
	O/E					
	2,295.21 ADJ					
R015R78	LIBERTY DITCH MAINTENANCE	1,018.59		1,018.59		100.00 %
	O/E					
	1,018.59 ADJ					
FUND TOTALS	HOG CREEK MAINTENANCE DIST.	89,387.11	.00	89,387.11		100.00 %
	O/E					
	89,387.11 ADJ					
	ADV					
R016R00	BELL DITCH MAINT.	1,032.32		1,032.32		100.00 %
	O/E					
	1,032.32 ADJ					
R016R02	BOECHER S.C.S. DITCH #944 MAINT	1,687.10		1,687.10		100.00 %
	O/E					
	1,687.10 ADJ					
R016R04	CAMPBELL DITCH MAINT.	1,288.99		1,288.99		100.00 %
	O/E					
	1,288.99 ADJ					
R016R06	LILES DITCH MAINT.	544.61		544.61		100.00 %
	O/E					
	544.61 ADJ					
R016R08	SHICK DITCH MAINT.	1,398.01		1,398.01		100.00 %
	O/E					
	1,398.01 ADJ					
R016R10	REED DITCH MAINT.	6,476.05		6,476.05		100.00 %
	O/E					
	6,476.05 ADJ					
R016R12	KROCK DITCH NO. 1007 MAINT.	545.91		545.91		100.00 %
	O/E					
	545.91 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R016R14	YELVERTON DITCH MAINTENANCE	626.43		626.43		100.00 %
	O/E					
	626.43 ADJ					
R016R16	HESS DITCH MAINTENANCE	765.62		765.62		100.00 %
	O/E					
	765.62 ADJ					
R016R18	LOWERY DITCH MAINTENANCE	1,675.12		1,675.12		100.00 %
	O/E					
	1,675.12 ADJ					
FUND TOTALS	LITTLE MIAMI MAINTENANCE DIST.	16,040.16	.00	16,040.16		100.00 %
	O/E					
	16,040.16 ADJ					
	ADV					
R017R00	ARBOGAST DITCH MAINT.					
R017R02	ARCHER DITCH MAINT.	1,623.10		1,623.10		100.00 %
	O/E					
	1,623.10 ADJ					
R017R04	ASH RUN DITCH MAINT.	4,915.87		4,915.87		100.00 %
	O/E					
	4,915.87 ADJ					
R017R06	BADER DITCH MAINT.	3,377.88		3,377.88		100.00 %
	O/E					
	3,377.88 ADJ					
R017R08	BRANSTETTER DITCH MAINT.	3,661.89		3,661.89		100.00 %
	O/E					
	3,661.89 ADJ					
R017R10	BUTCHER DITCH MAINT.	727.89		727.89		100.00 %
	O/E					
	727.89 ADJ					
R017R12	CARMEAN DITCH MAINT.	7,030.19		7,030.19		100.00 %
	O/E					
	7,030.19 ADJ					
R017R14	CEMETERY DITCH MAINT.	.31		.31		100.00 %
	O/E					
	.31 ADJ					
R017R16	COONEY DITCH MAINT.	3,195.42		3,195.42		100.00 %
	O/E					
	3,195.42 ADJ					
R017R18	COTTONWOOD DITCH MAINT.	2,094.46		2,094.46		100.00 %
	O/E					
	2,094.46 ADJ					
R017R20	CRAMER DITCH MAINT.	1,168.79		1,168.79		100.00 %
	O/E					
	1,168.79 ADJ					
R017R22	DONNAL DITCH MAINT.	509.64		509.64		100.00 %
	O/E					
	509.64 ADJ					
R017R24	ELLIS DITCH MAINT.	1,850.48		1,850.48		100.00 %
	O/E					
	1,850.48 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R017R26	ELSASSER DITCH MAINT. O/E 1,485.78 ADJ	1,485.78		1,485.78		100.00 %
R017R28	EWING DITCH MAINT. O/E 2,022.25 ADJ	2,022.25		2,022.25		100.00 %
R017R30	FAUCETT DITCH MAINT. O/E 3,926.53 ADJ	3,926.53	919.40	4,845.93	919.40-	123.42 %
R017R32	FAUST DITCH MAINT. O/E 1,113.73 ADJ	1,113.73		1,113.73		100.00 %
R017R34	FLAT BRANCH DITCH MAINT. O/E 7,263.44 ADJ	7,263.44		7,263.44		100.00 %
R017R36	FREDERICKS JT. DITCH MAINT. O/E 130.36 ADJ	130.36	40.83	171.19	40.83-	131.32 %
R017R38	GARWIN DITCH MAINT. O/E 1,334.32 ADJ	1,334.32		1,334.32		100.00 %
R017R40	HAM HILL DITCH MAINT. O/E 1,390.57 ADJ	1,390.57		1,390.57		100.00 %
R017R42	HEPBURN DITCH MAINT. O/E 679.41 ADJ	679.41		679.41		100.00 %
R017R44	JONES DITCH MAINT. O/E 2,533.18 ADJ	2,533.18		2,533.18		100.00 %
R017R46	KILLOUGH DITCH MAINT. O/E 2,076.72 ADJ	2,076.72		2,076.72		100.00 %
R017R48	LAUBIS DITCH MAINT. O/E 1,371.74 ADJ	1,371.74		1,371.74		100.00 %
R017R50	LINKE DITCH #963 MAINT. O/E 512.18 ADJ	512.18		512.18		100.00 %
R017R52	MALLOW DITCH MAINT. O/E 92.06 ADJ	92.06		92.06		100.00 %
R017R54	MCCOY RUN DITCH #937 MAINT. O/E 8,525.65 ADJ	8,525.65		8,525.65		100.00 %
R017R56	MCCOY DITCH #954 MAINT. O/E 307.90 ADJ	307.90		307.90		100.00 %
R017R58	MOORE DITCH MAINT. O/E 1,922.88 ADJ	1,922.88		1,922.88		100.00 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R017R60	MOREY DITCH MAINT.	1,971.42		1,971.42		100.00 %
	O/E 1,971.42 ADJ					
R017R62	NEWLAND DITCH #900 MAINT.	166.80		166.80		100.00 %
	O/E 166.80 ADJ					
R017R64	NEWLAND DITCH #959 MAINT.	5,080.04	682.76	5,762.80	682.76-	113.44 %
	O/E 5,080.04 ADJ					
R017R66	PADEN RUN DITCH MAINT.	1,876.35		1,876.35		100.00 %
	O/E 1,876.35 ADJ					
R017R68	RIDGEWAY JT. DITCH MAINT.	1,988.30	844.64	2,832.94	844.64-	142.48 %
	O/E 1,988.30 ADJ					
R017R70	RITTER DITCH MAINT.	2,983.43		2,983.43		100.00 %
	O/E 2,983.43 ADJ					
R017R72	RUBLE DITCH MAINT.	2,165.03		2,165.03		100.00 %
	O/E 2,165.03 ADJ					
R017R74	RUHLEN DITCH MAINT.	6,469.93		6,469.93		100.00 %
	O/E 6,469.93 ADJ					
R017R76	RUMBAUGH DITCH MAINT.	1,506.90		1,506.90		100.00 %
	O/E 1,506.90 ADJ					
R017R78	RUNSER DITCH MAINT.	571.76		571.76		100.00 %
	O/E 571.76 ADJ					
R017R80	SCOTT DITCH MAINT.	693.77		693.77		100.00 %
	O/E 693.77 ADJ					
R017R82	SHADLEY DITCH MAINT.	1,271.42		1,271.42		100.00 %
	O/E 1,271.42 ADJ					
R017R84	STRICKLAND DITCH #936 MAINT.	1,060.85		1,060.85		100.00 %
	O/E 1,060.85 ADJ					
R017R86	VERMILLION DITCH MAINT.	706.46		706.46		100.00 %
	O/E 706.46 ADJ					
R017R88	WILDCAT JT. DITCH MAINT.	5,282.28	734.51	6,016.79	734.51-	113.91 %
	O/E 5,282.28 ADJ					
R017R90	WILDCAT DITCH #916 MAINT.	2,203.53		2,203.53		100.00 %
	O/E 2,203.53 ADJ					
R017R92	WYSS DITCH MAINT.	3,683.14		3,683.14		100.00 %
	O/E 3,683.14 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R017R94	MAST DITCH MAINT.	1,069.48		1,069.48		100.00 %
	O/E 1,069.48 ADJ					
R017R96	SAMS DITCH MAINT.	1,356.14		1,356.14		100.00 %
	O/E 1,356.14 ADJ					
R017R98	DUNLAP DITCH MAINT.	2,789.12		2,789.12		100.00 %
	O/E 2,789.12 ADJ					
R017S00	BROOKS DITCH MAINT.	1,040.70		1,040.70		100.00 %
	O/E 1,040.70 ADJ					
R017S02	BERRY DITCH MAINTENANCE	378.52		378.52		100.00 %
	O/E 378.52 ADJ					
R017S04	RAPP DITCH MAINTENANCE	861.30		861.30		100.00 %
	O/E 861.30 ADJ					
R017S06	MCNEAL DITCH MAINT.	1,285.64		1,285.64		100.00 %
	O/E 1,285.64 ADJ					
R017S08	WINEGARDNER DITCH MAINTENANCE	568.05	34.34	602.39	34.34-	106.05 %
	O/E 568.05 ADJ					
R017S10	JOHNSTON DITCH NO. 1001 MAINTEN	667.43		667.43		100.00 %
	O/E 667.43 ADJ					
R017S12	FULTON DITCH MAINTENANCE	1,369.44		1,369.44		100.00 %
	O/E 1,369.44 ADJ					
R017S16	CURL DITCH MAINT.	2,619.73		2,619.73		100.00 %
	O/E 2,619.73 ADJ					
R017S18	WARD DITCH MAINT.	670.53		670.53		100.00 %
	O/E 670.53 ADJ					
R017S20	MCCULLOUGH DITCH MAINT.					
R017S22	MCKIRAHAN DITCH MAINTENANCE	3,425.11		3,425.11		100.00 %
	O/E 3,425.11 ADJ					
R017S24	PATTON DITCH MAINTENANCE	1,127.84		1,127.84		100.00 %
	O/E 1,127.84 ADJ					
R017S26	BONTRAGER DITCH MAINTENANCE	185.33		185.33		100.00 %
	O/E 185.33 ADJ					
R017S28	POTTS DITCH MAINTENANCE	2,565.50		2,565.50		100.00 %
	O/E 2,565.50 ADJ					
R017S30	COOK DITCH MAINTENANCE	641.62		641.62		100.00 %
	O/E 641.62 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R017S32	SHEPHERD DITCH MAINTENANCE	1,195.68		1,195.68		100.00 %
	O/E					
	1,195.68 ADJ					
R017S34	BUSHONG DITCH MAINTENANCE	1,992.00		1,992.00		100.00 %
	O/E					
	1,992.00 ADJ					
R017S36	BLUE DITCH MAINTENANCE					
R017S38	SILVER CREEK DITCH MAINT.	3,631.47		3,631.47		100.00 %
	O/E					
	3,631.47 ADJ					
R017S40	SNIDER-GAST DITCH MAINT.	1,103.73		1,103.73		100.00 %
	O/E					
	1,103.73 ADJ					
R017S42	ROSE DITCH MAINTENANCE	2,259.98		2,259.98		100.00 %
	O/E					
	2,259.98 ADJ					
R017S44	HINTON DITCH MAINT.	479.91		479.91		100.00 %
	O/E					
	479.91 ADJ					
R017S46	CODER DITCH MAINT.	617.32		617.32		100.00 %
	O/E					
	617.32 ADJ					
R017S48	HUGHES DITCH MAINTENANCE	388.73		388.73		100.00 %
	O/E					
	388.73 ADJ					
R017S50	CAIN DITCH MAINTENANCE	427.03		427.03		100.00 %
	O/E					
	427.03 ADJ					
R017S52	STUTZMAN DITCH MAINTENANCE	2,327.73		2,327.73		100.00 %
	O/E					
	2,327.73 ADJ					
R017S54	CONNER JT. DITCH MAINTENANCE	394.04		394.04		100.00 %
	O/E					
	394.04 ADJ					
R017S56	TRENT DITCH MAINTENANCE	990.36		990.36		100.00 %
	O/E					
	990.36 ADJ					
R017S58	LAUTENSCHLAGER DITCH MAINT.	2,018.01		2,018.01		100.00 %
	O/E					
	2,018.01 ADJ					
R017S60	BARTLETT DITCH MAINT.	325.26		325.26		100.00 %
	O/E					
	325.26 ADJ					
R017S62	DAWSON JT. DITCH MAINT.	1,241.58		1,241.58		100.00 %
	O/E					
	1,241.58 ADJ					
R017S64	BEAVER POND DITCH MAINT.	1,155.76		1,155.76		100.00 %
	O/E					
	1,155.76 ADJ					
R017S66	KASLER DITCH MAINT.	5,838.13		5,838.13		100.00 %
	O/E					
	5,838.13 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R017S68	PETERSHEIM DITCH-SCIOTO RIVER					
R017S70	HARPSTER DITCH MAINTENANCE	1,363.24		1,363.24		100.00 %
	O/E					
	1,363.24 ADJ					
R017S72	HUSTON DITCH #1086-MAINTENANCE	1,742.15		1,742.15		100.00 %
	O/E					
	1,742.15 ADJ					
R017S74	DALTON DITCH #1088-MAINTENANCE	397.37		397.37		100.00 %
	O/E					
	397.37 ADJ					
R017S76	MADDY DITCH #1092 MAINTENANCE	1,697.73	545.18	2,242.91	545.18-	132.11 %
	O/E					
	1,697.73 ADJ					
FUND TOTALS	SCIOTO RIVER MAINTENANCE DIST.	160,734.72	3,801.66	164,536.38	3,801.66-	102.36 %
	O/E					
	160,734.72 ADJ					
	ADV					
R018R00	HAYES DITCH MAINT.	1,403.42		1,403.42		100.00 %
	O/E					
	1,403.42 ADJ					
R018R02	MORRIS DITCH MAINT.	821.55		821.55		100.00 %
	O/E					
	821.55 ADJ					
R018R04	RAMGE DITCH MAINT.	3,736.14		3,736.14		100.00 %
	O/E					
	3,736.14 ADJ					
R018R06	REELHORN DITCH MAINT.	2,200.71		2,200.71		100.00 %
	O/E					
	2,200.71 ADJ					
R018R08	FEWELL DITCH MAINT.					
R018R10	PFEIFFER JT. DITCH NO. 1009 MAI					
R018R12	HERZOG DITCH MAINTENANCE	280.05		280.05		100.00 %
	O/E					
	280.05 ADJ					
FUND TOTALS	TYMOCHTEE CREEK MAINTENANCE DIS	8,441.87	.00	8,441.87		100.00 %
	O/E					
	8,441.87 ADJ					
	ADV					
R019R00	DITCH MAINTENANCE EQUIPMENT	465,850.00	36,178.81	114,657.47	351,192.53	24.61 %
R019R10	DITCH M.E.-SALE OF FIXED ASSETS					
R019R11	DITCH M.E.-PIKE REPAIR REIMB					
FUND TOTALS	DITCH MAINTENANCE EQUIPMENT	465,850.00	36,178.81	114,657.47	351,192.53	24.61 %
	O/E					
	465,850.00 ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R020R00	LIBERTY DITCH #1091					
FUND TOTALS	LIBERTY DITCH #1091		.00	.00		
	O/E					
	ADJ					
	ADV					
R021R00	MADDY JOINT DITCH #1092	1,093.15	673.73	1,766.88	673.73-	161.63 %
	O/E					
	1,093.15 ADJ					
R021R02	MADDY DITCH-LOAN PROCEEDS					
FUND TOTALS	MADDY JOINT DITCH #1092	1,093.15	673.73	1,766.88	673.73-	161.63 %
	O/E					
	1,093.15 ADJ					
	ADV					
R022R00	MARQUART DITCH #1094					
R022R02	MARQUART DITCH-BOND PROCEEDS					
FUND TOTALS	MARQUART DITCH #1094		.00	.00		
	O/E					
	ADJ					
	ADV					
R023R00	KURT DITCH #1095	38.57		38.57		100.00 %
	O/E					
	38.57 ADJ					
FUND TOTALS	KURT DITCH #1095	38.57	.00	38.57		100.00 %
	O/E					
	38.57 ADJ					
	ADV					
R024R00	LONG DITCH	30,946.12	32,124.08	32,124.08	1,177.96-	103.81 %
	O/E					
	30,946.12 ADJ					
R024R02	LONG DITCH-LOAN PROCEEDS					
R024R09	LONG DITCH-TRANSFER IN					
R024R10	LONG DITCH-ADVANCE IN					
FUND TOTALS	LONG DITCH #1097	30,946.12	32,124.08	32,124.08	1,177.96-	103.80 %
	O/E					
	30,946.12 ADJ					
	ADV					
R025R00	BLOOM DITCH					
R025R02	BLOOM DITCH-LOAN PROCEEDS					
FUND TOTALS	BLOOM DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R027R00	FRISCH DITCH					
R027R02	FRISCH DITCH-LOAN PROCEEDS					
FUND TOTALS	FRISCH DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R029R00	DAWSON DITCH					
R029R02	DAWSON DITCH-LOAN PROCEEDS					
R029R09	DAWSON DITCH-TRANSFER IN					
FUND TOTALS	DAWSON DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R030R00	BEAVER POND DITCH					
R030R02	BEAVER POND DITCH-LOAN PROCEEDS					
FUND TOTALS	BEAVER POND DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R031R00	ROBINSON DITCH					
R031R02	ROBINSON DITCH-LOAN PROCEEDS					
R031R09	ROBINSON DITCH-TRANSFER IN					
FUND TOTALS	ROBINSON DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R032R00	KASLER DITCH					
R032R02	KASLER DITCH-LOAN PROCEEDS					
FUND TOTALS	KASLER DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R035R00	PATTISON AVE. DITCH-ASSESSMENTS	17,486.39		17,486.39		100.00 %
		O/E				
		17,486.39				
		ADJ				
R035R02	PATTISON AVE. DITCH-LOAN PROCEE					
R035R03	PATTISON AVE. DITCH-ISSUE II					
R035R09	PATTISON AVE. DITCH-TRANSFER IN					
FUND TOTALS	PATTISON AVE. DITCH	17,486.39	.00	17,486.39		100.00 %
		O/E				
		17,486.39				
		ADJ				
		ADV				

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R036R00	HACKWORTH DITCH-ASSESSMENTS					
R036R01	HACKWORTH DITCH - CONSTRUCTION					
FUND TOTALS	HACKWORTH DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R037R00	SHEPHERD DITCH					
FUND TOTALS	SHEPHERD DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R038R00	"O" DITCH #1078-ASSESSMENTS					
FUND TOTALS	"O" DITCH #1078		.00	.00		
	O/E					
	ADJ					
	ADV					
R039R00	HULL DITCH NO 1068-ASSESSMENTS					
FUND TOTALS	HULL DITCH NO 1068		.00	.00		
	O/E					
	ADJ					
	ADV					
R040R00	BECK DITCH #1070-ASSESSMENTS					
FUND TOTALS	BECK DITCH #1070		.00	.00		
	O/E					
	ADJ					
	ADV					
R041R00	SOUTHWARD DITCH #1073-ASSESSMTS					
FUND TOTALS	SOUTHWARD DITCH #1073		.00	.00		
	O/E					
	ADJ					
	ADV					
R042R00	SILVER CREEK DITCH					
FUND TOTALS	SILVER CREEK DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R043R00	PETERSHEIM DITCH #1081-ASSESSME					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
FUND TOTALS	PETERSHEIM DITCH #1081		.00	.00		
	O/E					
	ADJ					
	ADV					
R045R00	HETRICK DITCH					
FUND TOTALS	HETRICK DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R047R00	DEARDORFF DITCH					
FUND TOTALS	DEARDORFF DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R048R00	POWELL DITCH #1084	325.89		325.89		100.00 %
	O/E					
	325.89 ADJ					
R048R02	POWELL DITCH LOAN PROCEEDS					
FUND TOTALS	POWELL DITCH #1084	325.89	.00	325.89		100.00 %
	O/E					
	325.89 ADJ					
	ADV					
R049R00	HUBBELL DITCH #1080					
FUND TOTALS	HUBBELL DITCH #1080		.00	.00		
	O/E					
	ADJ					
	ADV					
R050R00	LOWERY DITCH #1074	351.10		351.10		100.00 %
	O/E					
	351.10 ADJ					
R050R02	LOWERY DITCH LOAN PROCEEDS					
FUND TOTALS	LOWERY DITCH #1074	351.10	.00	351.10		100.00 %
	O/E					
	351.10 ADJ					
	ADV					
R051R00	HARPSTER DITCH #1082	4,420.45		4,420.45		100.00 %
	O/E					
	4,420.45 ADJ					
R051R02	HARPSTER DITCH LOAN PROCEEDS					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	
FUND TOTALS	HARPSTER DITCH #1082 O/E 4,420.45 ADJ ADV	4,420.45	.00	4,420.45		100.00 %
R052R00	MILLER DITCH #1071 O/E 3,363.84 ADJ	3,363.84		3,363.84		100.00 %
R052R02	MILLER DITCH #1071-BOND PROCEED					
FUND TOTALS	MILLER DITCH #1071 O/E 3,363.84 ADJ ADV	3,363.84	.00	3,363.84		100.00 %
R053R00	KLINGLER DITCH #1083					
R053R02	KLINGLER DITCH BOND PROCEEDS					
FUND TOTALS	KLINGLER DITCH #1083 O/E ADV		.00	.00		
R054R00	HUSTON DITCH NO 1086 O/E 1,525.71 ADJ	1,525.71		1,525.71		100.00 %
R054R02	HUSTON DITCH BOND PROCEEDS					
R054R10	HUSTON DITCH - ADVANCE IN					
FUND TOTALS	HUSTON DITCH NO 1086 O/E 1,525.71 ADJ ADV	1,525.71	.00	1,525.71		100.00 %
R055R00	DALTON DITCH NO. 1088 O/E 535.92 ADJ	535.92		535.92		100.00 %
R055R02	DALTON DITCH BOND PROCEEDS					
FUND TOTALS	DALTON DITCH NO 1088 O/E 535.92 ADJ ADV	535.92	.00	535.92		100.00 %
S000S01	CHILDRENS SERV.-STATE GRANTS	234,328.00	38,464.50	219,536.60	14,791.40	93.69 %
S000S05	CHILD SERV-SPECIAL COUNTY SHARE	80,000.00	6,666.67	46,666.69	33,333.31	58.33 %
S000S06	CHILDRENS SERVICES-CHILD SUPPOR	10,000.00	795.76	1,462.16	8,537.84	14.62 %
S000S07	CHILDRENS SERVICES - REIMBURSEM	21,990.00	2,680.06	51,481.83	29,491.83-	234.11 %
S000S16	CHILDRENS SERVICES TRANSFERS					
S000S17	CHILDRENS SERVICES-ADVANCE IN					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S000S70	CHILDRENS SERVICES-PROTECT OHIO	167,353.00	12,194.88	123,268.08	44,084.92	73.66 %
FUND TOTALS	CHILDRENS SERVICES 513,671.00 O/E ADJ ADV	513,671.00	60,801.87	442,415.36	71,255.64	86.12 %
S010S01	FAMILY COUNCIL ADMINISTRATIVE	44,250.00	174.83	13,662.40	30,587.60	30.88 %
S010S02	WELLNESS BLOCK GRANT					
S010S03	EARLYSTART					
S010S04	WELCOME HOME GRANT					
S010S05	MISCELLANEOUS RECEIPTS		49.00	49.00	49.00-	
S010S06	FAM/CH FIRST-TRANSFERS IN			3,755.90	3,755.90-	
S010S71	FAM/CH FIRST-DONATIONS					
S010S72	FAM/CH FIRST-FUND RAISING					
S010S76	FAM/CH FIRST-ADVANCE IN					
FUND TOTALS	HAR CO FAMILY & CHILDREN FIRST 44,250.00 O/E ADJ ADV	44,250.00	223.83	17,467.30	26,782.70	30.87 %
S011S70	WELLNESS-GRANT RECEIPTS					
S011S71	WELLNESS-DONATIONS					
S011S72	WELLNESS-FUND RAISING	1.00			1.00	%
S011S73	WELLNESS-YIPPEE/GYM FUND RAISIN					
S011S75	WELLNESS-TRANSFERS IN					
S011S76	WELLNESS-ADVANCE IN					
FUND TOTALS	WELLNESS 1.00 O/E ADJ ADV	1.00	.00	.00	1.00	%
S012S70	PARTNERSHIPS SUCCESS-GRANT REC					
S012S71	PARTNERSHIPS SUCCESS-DONATIONS					
S012S72	PARTNERSHIP SUCCESS-FUND RAISIN					
S012S75	PARTNERSHIP SUCCESS-TRANSFER IN					
FUND TOTALS	PARTNERSHIPS FOR SUCCESS GRANT O/E ADJ ADV		.00	.00		
S013S70	HELP ME GROW 0-3-GRANT RECEIPTS					
S013S71	HELP ME GROW 0-3-DONATIONS					
S013S72	HELP ME GROW 0-3-FUND RAISING	1.00			1.00	%
S013S75	HELP ME GROW 0-3-TRANSFERS IN					
S013S76	HELP ME GROW 0-3-ADVANCES IN					
FUND TOTALS	HELP ME GROW-PRC 0-3 1.00 O/E ADJ ADV	1.00	.00	.00	1.00	%

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S014S70	HELP ME GROW-GEN REV-GRANT RECE	88,383.00		35,353.20	53,029.80	40.00 %
S014S71	HELP ME GROW-GEN REV-DONATIONS			1,000.00	1,000.00-	
S014S72	HELP ME GROW-GEN REV-FUND RAISI					
S014S75	HELP ME GROW-GEN REV-TRANSFERS					
S014S76	HELP ME GROW-GEN REV-ADVANCE IN					
FUND TOTALS	HELP ME GROW-GENERAL REVENUE 88,383.00 O/E ADJ ADV	88,383.00	.00	36,353.20	52,029.80	40.00 %
S015S70	BRIDGEBUILDERS-GRANT RECEIPTS					
S015S71	BRIDGEBUILDERS-DONATIONS					
S015S72	BRIDGEBUILDERS-FUND RAISING	430.00			430.00	%
S015S75	BRIDGEBUILDERS-TRANSFERS IN			243.34	243.34-	
S015S76	BRIDGEBUILDERS-ADVANCE IN					
FUND TOTALS	BRIDGEBUILDERS 430.00 O/E ADJ ADV	430.00	.00	243.34	186.66	%
S016S70	PART C-GRANT RECEIPTS	25,954.00		17,732.18	8,221.82	68.32 %
S016S71	PART C-DONATIONS					
S016S72	PART C-FUND RAISING	2,150.00			2,150.00	%
S016S75	PART C-TRANSFERS IN					
S016S76	PART C-ADVANCE IN					
FUND TOTALS	PART C 28,104.00 O/E ADJ ADV	28,104.00	.00	17,732.18	10,371.82	63.09 %
S017S70	HMG ARRA-GRANT RECEIPT	20,553.00		5,138.25	15,414.75	25.00 %
S017S71	HMG ARRA-DONATIONS					
S017S72	HMG ARRA-FUND RAISING					
S017S75	HMG ARRA-TRANSFERS IN			4,000.00	4,000.00-	
S017S76	HMG ARRA-ADVANCE IN					
FUND TOTALS	HMG ARRA 20,553.00 O/E ADJ ADV	20,553.00	.00	9,138.25	11,414.75	25.00 %
S018S70	FATHERHOOD INITIATIVE-GRANT REC					
S018S71	FATHERHOOD INIT-DONATIONS					
S018S72	FATHERHOOD INIT-FUND RAISING					
S018S75	FATHERHOOD INIT-TRANSFERS IN					
FUND TOTALS	FATHERHOOD INITIATIVE O/E ADJ ADV		.00	.00		

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S019S00	COUNTY HOME SPECIAL LEVY					
S019S01	REAL EST. TAX-CO. HOME SPECIAL					
S019S02	TANG. PERS. PROP. TAX-CO HOME L					
S019S03	TRAILER TAX-CO. HOME SPECIAL LE					
S019S04	CO. HO. SPECIAL LEVY-OTHER RECE					
S019S05	HARDIN HILLS LEVY-ADVANCES IN					
S019S06	HARDIN HILLS LEVY-TRANSFERS IN					
S019S07	ROLLBACKS-CO. HOME LEVY					
S019S08	ELECTRIC & GAS REIMB.-STATE	5,595.00		2,797.50	2,797.50	50.00 %
FUND TOTALS	COUNTY HOME SPECIAL LEVY	5,595.00	.00	2,797.50	2,797.50	50.00 %
	5,595.00 O/E					
	ADJ					
	ADV					
S020S01	REAL ESTATE TAX-MUSEUM TAX LEVY					
S020S02	TANG. PERS. PROP. TAX-MUSEUM LE					
S020S03	TRAILER TAX-MUSEUM TAX LEVY					
S020S04	MUSEUM-DONATIONS					
S020S08	MUSEUM-GRANT					
S020S12	MUSEUM LEVY - TRANSFERS					
S020S13	RENT PROCEEDS		600.00	900.00	900.00-	
S020S14	STATE ROLLBACK-MUSEUM TAX LEVY					
S020S15	ELECTRIC & GAS REIMB.-STATE	1,500.00		559.50	940.50	37.30 %
S020S16	PHOTO BOOK RECEIPTS-MUSEUM LEVY					
FUND TOTALS	MUSEUM TAX LEVY	1,500.00	600.00	1,459.50	40.50	37.30 %
	1,500.00 O/E					
	ADJ					
	ADV					
S021S01	911 - GENERAL PROPERTY TAX-REAL	265,000.00		159,656.55	105,343.45	60.25 %
S021S02	911 - TANGIBLE PERSONAL PROP. T	1,000.00			1,000.00	%
S021S03	911 - TRAILER TAX			729.48	729.48-	
S021S04	911 - OTHER RECEIPTS		5,000.00	5,000.00	5,000.00-	
S021S05	911 - ROLLBACKS	35,000.00		20,694.30	14,305.70	59.13 %
S021S06	ELECTRIC & GAS REIMB.-STATE	3,500.00		1,398.50	2,101.50	39.96 %
S021S07	911 - TRANSFERS					
S021S08	PERSONAL PROPERTY LOSS REIMB	34,874.00		5,770.27	29,103.73	16.55 %
S021S09	911 - ADVANCE IN					
FUND TOTALS	9-1-1	339,374.00	5,000.00	193,249.10	146,124.90	55.25 %
	339,374.00 O/E					
	ADJ					
	ADV					
S022S70	CHILDREN'S TRUST-GRANT RECEIPTS	14,250.00		7,125.00	7,125.00	50.00 %
FUND TOTALS	CHILDREN'S TRUST FUND	14,250.00	.00	7,125.00	7,125.00	50.00 %
	14,250.00 O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S023S70	FAMILY & SYSTEM TEAM	25,857.00		16,466.75	9,390.25	63.68 %
FUND TOTALS	FAMILY & SYSTEM TEAM 25,857.00 O/E ADJ ADV	25,857.00	.00	16,466.75	9,390.25	63.68 %
S024S70	ACCESS TO BETTER CARE					
FUND TOTALS	ACCESS TO BETTER CARE O/E ADJ ADV		.00	.00		
S040S01	WIRELESS 9-1-1 STATE GRANTS		8,768.78	53,768.78	53,768.78-	
S040S02	WIRELESS 9-1-1 CELL PHONE FEES	90,000.00			90,000.00	%
S040S10	WIRELESS 9-1-1 ADVANCE IN					
FUND TOTALS	WIRELESS ENHANCED 9-1-1 90,000.00 O/E ADJ ADV	90,000.00	8,768.78	53,768.78	36,231.22	%
S050S01	HCBD- COUNTY TAX LEVIES					
S050S02	HCBD- FAMILY RESOURCE SERV.					
S050S03	HCBD- CASE MANAGEMENT	12,793.00		6,733.62	6,059.38	52.64 %
S050S04	HCBD- OPERATING SUBSIDY	66,781.00		35,148.08	31,632.92	52.63 %
S050S05	HCBD- SPEC. EDUCATION UNITS	407,730.00	18,449.01	223,865.36	183,864.64	54.91 %
S050S06	HCBD- TITLE VI-B	26,848.00	2,684.86	13,424.30	13,423.70	50.00 %
S050S07	HCBD- PRESCHOOL GRANT	10,903.00		4,361.56	6,541.44	40.00 %
S050S08	HCBD- FEDERAL- CAFS	383,000.00	15,135.11	227,223.40	155,776.60	59.33 %
S050S09	HCBD- TARGETED CASE MGNT.	73,489.00	857.93	42,681.23	30,807.77	58.08 %
S050S10	HCBD- FEDERAL- TITLE XX	22,697.00		15,771.00	6,926.00	69.48 %
S050S11	HCBD- SCHOOL LUNCH PROGRAM			146.30	146.30-	
S050S12	HCBD- FOOD SERVICES			1,105.60	1,105.60-	
S050S13	HCBD- DONATIONS	500.00		218.70	281.30	43.74 %
S050S14	HCBD- REFUNDS- REIMBURSEMENTS	34,000.00	35,509.67	41,460.97	7,460.97-	121.94 %
S050S15	HCBD- WAIVER ADM CLAIMING					
S050S16	HCBD- CONSORTIUM/PARENT COORD					
S050S17	HCBD- TAX EQUITY	105,366.00		52,764.73	52,601.27	50.08 %
S050S18	HCBD- TUITION-TYPICAL	6,500.00	99.00	3,232.50	3,267.50	49.73 %
S050S19	HCBD- OTHER REVENUE	24,500.00		7,676.09	16,823.91	31.33 %
S050S20	HCBD- TRANSFERS IN					
S050S21	HCBD- ADVANCES IN					
S050S22	HCBD- SALE OF FIXED ASSETS					
S050S23	HCBD- STATE ROLLBACKS	286,256.00		148,615.87	137,640.13	51.92 %
S050S24	ELECTRIC & GAS REIMB.-STATE	14,000.00		6,714.00	7,286.00	47.96 %
S050S25	HCBD- REAL ESTATE TAX	1,951,000.00		1,140,727.64	810,272.36	58.47 %
S050S26	HCBD- TANG. PERS. PROP. TAX					
S050S27	HCBD- TRAILER TAX	10,000.00		5,308.07	4,691.93	53.08 %
S050S28	PERSONAL PROPERTY LOSS REIMB	260,394.00		43,084.72	217,309.28	16.55 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN				
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
S050S29	EFMAP	40,000.00	1,308.73	26,085.77	13,914.23	65.21	%
FUND TOTALS	HCBDD 3,736,757.00 O/E ADJ ADV	3,736,757.00	74,044.31	2,046,349.51	1,690,407.49	54.72	%
T000T00	BLOCK GRANT						
T000T01	412 GRANT	100,000.00			100,000.00		%
T000T03	CHIP GRANT						
T000T04	BLOCK GRANT-INTEREST INCOME	5,000.00			5,000.00		%
T000T05	FY 2003 CDBG FAP GRANT						
T000T06	FY 2004 CDBG FAP GRANT						
T000T07	FY 2004 CDBG CHIP GRANT						
T000T08	FY 2004 HOME CHIP GRANT						
T000T09	CDBG/HOME CHIP PROGRAM INCOME	50,000.00			50,000.00		%
T000T10	CDBG-TRANSFER IN	5,000.00			5,000.00		%
T000T11	FY 2005 CDBG FAP GRANT						
T000T12	FY 2006 CDBG CHIP GRANT						
T000T13	FY 2006 HOME CHIP GRANT						
T000T14	FY 2006 CDBG FAP GRANT						
T000T15	FY 2007 CDBG FAP/NRP GRANT						
T000T16	FY 2008 CDBG CHIP GRANT	100,000.00		7,600.00	92,400.00	7.60	%
T000T17	FY 2008 HOME CHIP GRANT	100,000.00		3,700.00	96,300.00	3.70	%
T000T18	FY 2008 CDBG FAP GRANT	100,000.00			100,000.00		%
T000T19	FY 2009 CDBG FAP/NRP GRANT	100,000.00		15,000.00	85,000.00	15.00	%
T000T20	FY 2008 CDBG CHIP/NSP GRANT	100,000.00		10,683.00	89,317.00	10.68	%
T000T21	FY 2010 CDBG FAP/NRP GRANT	500,000.00		23,500.00	476,500.00	4.70	%
T000T22	FY 2010 CDBG CHIP GRANT	500,000.00		18,000.00	482,000.00	3.60	%
T000T23	FY 2010 HOME CHIP GRANT	500,000.00		6,006.00	493,994.00	1.20	%
FUND TOTALS	BLOCK GRANT 2,160,000.00 O/E ADJ ADV	2,160,000.00	.00	84,489.00	2,075,511.00	3.91	%
T010T73	PREPAY INTEREST	200.00		49.83	150.17	24.92	%
T010T02	!IA GRANT-ADVANCES IN-MERCER CO						
T010T03	!IA GRANT-INTEREST INCOME						
FUND TOTALS	PREPAY INTEREST FUND 200.00 O/E ADJ ADV	200.00	.00	49.83	150.17	24.91	%
T020T01	STATE VICTIM ASSIST ACT GRANT	29,152.00	7,288.00	21,864.00	7,288.00	75.00	%
T020T10	VIC. OF CRIME-TRANSFER IN						
FUND TOTALS	VICTIMS OF CRIME ACT 29,152.00 O/E ADJ ADV	29,152.00	7,288.00	21,864.00	7,288.00	75.00	%

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
T037T00	REVOLVING LOANS-PRINCIPAL	15,000.00	484.88	9,202.73	5,797.27	61.35 %
T037T01	REVOLVING LOANS-INTEREST	10,000.00	330.16	4,468.69	5,531.31	44.69 %
T037T04	REV. LNS.-INTEREST ON CHECKING	500.00		69.34	430.66	13.87 %
T037T05	REVOLVING LOANS MISC. INCOME					
FUND TOTALS	REVOLVING LOANS 25,500.00 O/E ADJ ADV	25,500.00	815.04	13,740.76	11,759.24	53.88 %
T040T00	LOCAL EMERGENCY PLANNING COMM G	17,000.00			17,000.00	%
T040T02	LEPC - OTHER REVENUE			48.43	48.43-	
T040T10	LEPC - TRANSFER IN					
FUND TOTALS	LOCAL EMERGENCY PLANNING COMM G 17,000.00 O/E ADJ ADV	17,000.00	.00	48.43	16,951.57	%
U000U01	GIFTS, DEVISES, BEQUESTS-CHASE					
U000U02	CHASE STEWART-INVESTMENT INCOME	10,000.00	43.98	534.50	9,465.50	5.35 %
U000U03	OTHER RECEIPTS-CHASE STEWART TR					
FUND TOTALS	CHASE STEWART TRUST-\$70,000 UNE 10,000.00 O/E ADJ ADV	10,000.00	43.98	534.50	9,465.50	5.34 %
U001U01	GIFTS, DEVISES, BEQUESTS-CLARK					
U001U02	CLARK BAILEY-INVESTMENT INCOME	1,000.00	45.04	350.12	649.88	35.01 %
U001U03	OTHER RECEIPTS-CLARK BAILEY TRU					
FUND TOTALS	CLARK BAILEY TRUST-\$91,281.31 U 1,000.00 O/E ADJ ADV	1,000.00	45.04	350.12	649.88	35.01 %
U002U00	HELEN KURT TRUST-HHHC					
U002U01	HELEN KURT TRUST-HHHC INVST INC					
FUND TOTALS	HELEN KURT TRUST-HHHC O/E ADJ ADV		.00	.00		
U003U01	HELEN L HOWARD EST TRUST-INCOME	400.00	13.36	127.24	272.76	31.81 %
FUND TOTALS	HELEN HOWARD TRUST \$25,000.UNXP 400.00 O/E ADJ ADV	400.00	13.36	127.24	272.76	31.81 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
U004U00	ADA HOWARD TRUST-HCBMRDD		5.62-			
U004U02	ADA HOWARD TR-INVEST. INCOME	36.00	6.47	14.32	21.68	39.78 %
U004U03	ADA HOWARD TRUST-MRDD ADVANCE					
FUND TOTALS	ADA HOWARD TRUST-HCBMRDD 36.00 O/E ADJ ADV	36.00	.85	14.32	21.68	39.77 %
U005U00	ARTHUR KOHLER TRUST	7,517.00		6,595.87	921.13	87.75 %
U005U02	KOHLER TRUST-GIFTS/DONATIONS					
FUND TOTALS	ARTHUR KOHLER TRUST 7,517.00 O/E ADJ ADV	7,517.00	.00	6,595.87	921.13	87.74 %
U006U00	AVONELLE FRAZIER TRUST-RECEIPTS	5,450.00			5,450.00	%
FUND TOTALS	AVONELLE FRAZIER TRUST 5,450.00 O/E ADJ ADV	5,450.00	.00	.00	5,450.00	%
U008U01	LOUELLA NEUBERT TRUST-HCBMRDD		3.21-			
U008U02	INVEST. INCOME-LOUELLA NEUBERT	21.00	3.65	8.28	12.72	39.43 %
FUND TOTALS	LOUELLA NEUBERT TRUST-HCBMRDD 21.00 O/E ADJ ADV	21.00	.44	8.28	12.72	39.42 %
U010U01	HELEN KURT TRUST-HCBMRDD					
U010U02	INVESTMENT INCOME-HELEN KURT					
FUND TOTALS	HELEN KURT TRUST-HCBMRDD O/E ADJ ADV		.00	.00		
U011U01	KEEP HARDIN CO. BEAUTIFUL-DONAT	10,000.00	500.00	6,058.00	3,942.00	60.58 %
U011U03	KEEP HARDIN CO BEAU.-TRANSF IN	10,520.00		10,520.00		100.00 %
U011U34	KHCB-GAC GRANT REVENUE			250.00	250.00-	
U011U35	KHCB - ODNR GRANT REVENUE			2,000.00	2,000.00-	
U011U36	KHCB - SCOTTS GRANT REVENUE					
U011U37	KHCB-K0B GRANT REVENUE					
U011U38	KHCB-COMMUNITY FOUNDATION GRANT			2,533.00	2,533.00-	
FUND TOTALS	KEEP HARDIN COUNTY BEAUTIFUL (K 20,520.00 O/E ADJ ADV	20,520.00	500.00	21,361.00	841.00-	80.78 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
U012U01	SHERIFF'S EQUIP. TRUST-RECEIPTS					
FUND TOTALS	SHERIFF'S EQUIPMENT TRUST FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
W050W03	MARRIAGE LICENSE	8,000.00	345.92	4,020.92	3,979.08	50.26 %
FUND TOTALS	MARRIAGE LICENSE	8,000.00	345.92	4,020.92	3,979.08	50.26 %
	8,000.00 O/E					
	ADJ					
	ADV					
Y025A00	INHERITANCE TAX		19,625.90	541,206.03	541,206.03-	
Y025C00	INHERITANCE TAX TRANSFERS					
Y025D00	INHERITANCE TAX-ADVANCE IN					
FUND TOTALS	INHERITANCE TAX		19,625.90	541,206.03	541,206.03-	
	O/E					
	ADJ					
	ADV					
Y031000	TRUST			125.00	125.00-	
Y031001	TRUST - TRANSFER IN					
Y031Y70	TRUST - UNCLAIMED MONIES			125.71	125.71-	
FUND TOTALS	TRUST - UNCLAIMED MONIES		.00	250.71	250.71-	
	O/E					
	ADJ					
	ADV					
Y036Y01	HCVMPD-STATE ROLLBACKS	2,400.00		1,367.99	1,032.01	57.00 %
Y036Y04	HCVMPD-LOAN PROCEEDS					
Y036Y05	H.C.V.M.P.D.	26,000.00		13,261.54	12,738.46	51.01 %
Y036Y06	HCVMPD GRANT PROCEEDS	28,100.00		28,099.44	.56	100.00 %
	O/E					
	28,100.00 ADJ					
Y036000	H.C.V.M.P.D. - TRANSFERS					
FUND TOTALS	H.C.V.M.P.D.	56,500.00	.00	42,728.97	13,771.03	75.62 %
	28,400.00 O/E					
	28,100.00 ADJ					
	ADV					
Y054000	LAW ENFORCEMENT TRUST-SHERIFF	8,000.00	10,442.74	12,772.74	4,772.74-	159.66 %
FUND TOTALS	LAW ENFORCEMENT TRUST-SHERIFF	8,000.00	10,442.74	12,772.74	4,772.74-	159.65 %
	8,000.00 O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y055000	MANDATORY DRUG FINE - SHERIFF	1,000.00	80.00	457.80	542.20	45.78 %
FUND TOTALS	MANDATORY DRUG FINE - SHERIFF 1,000.00 O/E ADJ ADV	1,000.00	80.00	457.80	542.20	45.78 %
Y056000	DRETAC - TREASURER	25,000.00	11.00	20,559.81	4,440.19	82.24 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-TREAS 25,000.00 O/E ADJ ADV	25,000.00	11.00	20,559.81	4,440.19	82.23 %
Y057000	DRETAC - PROSECUTOR	25,600.00	11.00	20,559.81	5,040.19	80.31 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-PROS A 25,600.00 O/E ADJ ADV	25,600.00	11.00	20,559.81	5,040.19	80.31 %
Y065000	MANDATORY DRUG FINE - PROSECUTO					
FUND TOTALS	MANDATORY DRUG FINE - PROSECUTO O/E ADJ ADV		.00	.00		
Y067000	COUNTY EMPLOYEES BENEFIT INSURA		187,419.97	1,516,574.81	1,516,574.81-	
Y067001	CO EMP INS-STOP LOSS REIMB.					
Y067010	CO. EMPLOYEES INS-TRANSFERS					
Y067011	CO. EMPLOYEES INS-ADVANCES IN					
FUND TOTALS	COUNTY EMPLOYEES BENEFIT INSURA O/E ADJ ADV		187,419.97	1,516,574.81	1,516,574.81-	
Y069000	OSU EXTENSION ROLLBACKS			12,504.73	12,504.73-	
FUND TOTALS	OSU EXTENSION ROLLBACKS O/E ADJ ADV		.00	12,504.73	12,504.73-	
Y000000	1ST HALF REAL ESTATE COLLECTION		159,623.34	10,441,746.82	10,441,746.82-	
FUND TOTALS	REAL ESTATE TAX - 1ST HALF O/E ADJ ADV		159,623.34	10,441,746.82	10,441,746.82-	

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y001000	2ND HALF REAL ESTATE COLLECTION		5,982,162.08	7,952,934.81	7,952,934.81-	
FUND TOTALS	REAL ESTATE TAX - 2ND HALF O/E ADJ ADV		5,982,162.08	7,952,934.81	7,952,934.81-	
Y002000	REAL ESTATE TAX - REFUNDS			17,582.02	17,582.02-	
FUND TOTALS	REAL ESTATE TAX-REFUNDS O/E ADJ ADV		.00	17,582.02	17,582.02-	
Y003000	1ST HALF PERSONAL PROP. COLLECT			266.93	266.93-	
FUND TOTALS	PERSONAL PROP TAX - 1ST HALF O/E ADJ ADV		.00	266.93	266.93-	
Y004000	2ND HALF PERSONAL PROP. COLLECT					
Y004011	PERSONAL PROP-2ND HALF-ADV IN					
FUND TOTALS	PERSONAL PROP TAX - 2ND HALF O/E ADJ ADV		.00	.00		
Y005000	PERSONAL PROP TAX - REFUNDS			43.29	43.29-	
FUND TOTALS	PERSONAL PROP TAX - REFUNDS O/E ADJ ADV		.00	43.29	43.29-	
Y006000	1ST HALF MANUFACTURED HOMES		304.17	41,647.90	41,647.90-	
FUND TOTALS	1ST HALF MANUFACTURED HOMES O/E ADJ ADV		304.17	41,647.90	41,647.90-	
Y007000	2ND HALF MANUFACTURED HOMES		11,271.52	28,999.97	28,999.97-	
Y007011	2ND HALF MANUF. HOMES-ADV IN					
FUND TOTALS	2ND HALF MANUFACTURED HOMES O/E ADJ ADV		11,271.52	28,999.97	28,999.97-	

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y008000	COUNCIL ON AGING		3,627.00	20,482.00	20,482.00-	
FUND TOTALS	COUNCIL ON AGING		3,627.00	20,482.00	20,482.00-	
		O/E ADJ ADV				
FUND TOTALS	COUNCIL ON AGING		.00	.00		
		O/E ADJ ADV				
Y009000	MANUFACTURED HOMES-REFUNDS			74.16	74.16-	
FUND TOTALS	MANUFACTURED HOMES-REFUNDS		.00	74.16	74.16-	
		O/E ADJ ADV				
Y012A00	ALGER CORP.		1,884.43	5,351.64	5,351.64-	
Y012B00	DUNKIRK CORP.		388.57	3,221.00	3,221.00-	
Y012C00	FOREST CORP.		860.16	5,478.92	5,478.92-	
Y012D00	KENTON CORP.		4,534.43	35,563.97	35,563.97-	
Y012E00	MCGUFFEY CORP.		199.42	1,955.42	1,955.42-	
Y012F00	MT. VICTORY CORP.		405.52	2,773.63	2,773.63-	
Y012G00	PATTERSON CORP.		46.44	122.98	122.98-	
Y012H00	RIDGEWAY CORP.		222.67	944.55	944.55-	
Y012000	ADA CORP.		1,393.41	11,695.12	11,695.12-	
FUND TOTALS	CORPORATIONS		9,935.05	67,107.23	67,107.23-	
		O/E ADJ ADV				
Y013A00	BUCK TOWNSHIP		688.95	4,721.96	4,721.96-	
Y013B00	CESSNA TOWNSHIP		834.37	5,718.64	5,718.64-	
Y013C00	DUDLEY TOWNSHIP		1,104.16	7,567.75	7,567.75-	
Y013D00	GOSHEN TOWNSHIP		890.96	6,106.51	6,106.51-	
Y013E00	HALE TOWNSHIP		720.21	4,936.16	4,936.16-	
Y013F00	JACKSON TOWNSHIP		665.59	4,561.84	4,561.84-	
Y013G00	LIBERTY TOWNSHIP		768.24	5,265.41	5,265.41-	
Y013H00	LYNN TOWNSHIP		455.68	3,123.16	3,123.16-	
Y013I00	MARION TOWNSHIP		643.22	4,408.50	4,408.50-	
Y013J00	MCDONALD TOWNSHIP		854.11	5,853.95	5,853.95-	
Y013K00	PLEASANT TOWNSHIP		1,200.23	8,226.20	8,226.20-	
Y013L00	ROUNDHEAD TOWNSHIP		635.65	4,356.64	4,356.64-	
Y013M00	TAYLOR CREEK TOWNSHIP		697.83	4,782.83	4,782.83-	
Y013N00	WASHINGTON TOWNSHIP		999.21	6,848.41	6,848.41-	
Y013000	BLANCHARD TOWNSHIP		689.94	4,728.74	4,728.74-	
FUND TOTALS	TOWNSHIPS		11,848.35	81,206.70	81,206.70-	
		O/E ADJ ADV				

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y014Y01 Y014000	CIGARETTE TAX TRANSFERS CIGARETTE TAX			3,746.29	3,746.29-	
FUND TOTALS	CIGARETTE TAX		.00	3,746.29	3,746.29-	
	O/E ADJ ADV					
Y015C00	OHIO ELECTIONS COMMISSION FEES		560.00	1,175.00	1,175.00-	
FUND TOTALS	OHIO ELECTIONS COMMISSION FEES		560.00	1,175.00	1,175.00-	
	O/E ADJ ADV					
Y016000	LAW LIBRARY	65,000.00	3,405.86	36,904.88	28,095.12	56.78 %
FUND TOTALS	LAW LIBRARY	65,000.00	3,405.86	36,904.88	28,095.12	56.77 %
	65,000.00 O/E ADJ ADV					
Y017B00	RECORDER HOUSING TRUST FUND FEE		9,279.00	56,571.00	56,571.00-	
FUND TOTALS	RECORDER HOUSING TRUST FUND		9,279.00	56,571.00	56,571.00-	
	O/E ADJ ADV					
Y018000	INCOME TAX - LOCAL GOVERNMENT		126,313.10	808,635.36	808,635.36-	
FUND TOTALS	LOCAL GOVERNMENT FUNDS		126,313.10	808,635.36	808,635.36-	
	O/E ADJ ADV					
Y020O01	WORKMEN'S COMPENSATION			179,881.93	179,881.93-	
FUND TOTALS	WORKER'S COMPENSATION		.00	179,881.93	179,881.93-	
	O/E ADJ ADV					
Y021000	STATE REIMB-ELECTRIC & GAS			31,247.00	31,247.00-	
FUND TOTALS	ELECTRIC & GAS REIMB.-STATE		.00	31,247.00	31,247.00-	
	O/E ADJ ADV					
Y022000	TOWNSHIP GAS		108,492.60	748,948.95	748,948.95-	

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
FUND TOTALS	TOWNSHIP GASOLINE		108,492.60	748,948.95	748,948.95-	
	O/E ADJ ADV					
Y026000	ENTERPRISE ZONE-MONITORING FEES			1,500.00	1,500.00-	
FUND TOTALS	ENTERPRISE ZONE		.00	1,500.00	1,500.00-	
	O/E ADJ ADV					
Y027000	INDIGENTS APPL FEE-JUV/PROB			433.00	433.00-	
Y027001	INDIGENTS APPL FEE-COMMON PLEAS		326.54	1,629.28	1,629.28-	
Y027002	INDIGENTS APPL FEE-MUNI COURT		469.25	2,017.95	2,017.95-	
FUND TOTALS	INDIGENTS APPLICATION FEES		795.79	4,080.23	4,080.23-	
	O/E ADJ ADV					
Y028000	HOTEL-MOTEL TAX RECEIPTS		4,456.37	19,361.81	19,361.81-	
FUND TOTALS	HOTEL-MOTEL TAX		4,456.37	19,361.81	19,361.81-	
	O/E ADJ ADV					
Y030000	HARDIN CO. COUNCIL ON AGING			41,388.65	41,388.65-	
FUND TOTALS	HARDIN CO. COUNCIL ON AGING		.00	41,388.65	41,388.65-	
	O/E ADJ ADV					
Y035000	MOTOR VEH. PERMISSIVE TAX - MUN		6,202.87	41,863.07	41,863.07-	
FUND TOTALS	MOTOR VEH. PERMISSIVE TAX - MUN		6,202.87	41,863.07	41,863.07-	
	O/E ADJ ADV					
Y037000	PERSONAL PROPERTY LOSS REIMB			117,143.04	117,143.04-	
Y037Y10	PERS PROP LOSS REIM ADVANCES IN					
FUND TOTALS	PERSONAL PROPERTY LOSS REIMB		.00	117,143.04	117,143.04-	
	O/E ADJ ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y040000	LIBRARY-LOCAL GOVERNMENT		97,293.77	598,646.41	598,646.41-	
FUND TOTALS	LIBRARY-LOCAL GOVERNMENT		97,293.77	598,646.41	598,646.41-	
	O/E					
	ADJ					
	ADV					
Y059000	UNDIV. LOCAL GOVT. REVENUE ASSI					
FUND TOTALS	UNDIV. LOCAL GOVT. REVENUE ASSI		.00	.00		
	O/E					
	ADJ					
	ADV					
Y060000	RECORDER PREPAID FEES					
Y061000	REAL ESTATE TAX ESCROW		106,279.98-	39,706.27	39,706.27-	
Y061Y04	REAL EST. TAX ESCROW INTEREST					
FUND TOTALS	PREPAY REAL ESTATE		106,279.98-	39,706.27	39,706.27-	
	O/E					
	ADJ					
	ADV					
Y066000	OPERS-MRDD BUS DRIVERS					
FUND TOTALS	OPERS-MRDD BUS DRIVERS		.00	.00		
	O/E					
	ADJ					
	ADV					
P/R-MD	PAYROLL-MEDICARE		10,482.48	76,306.20	76,306.20-	
P/R-AY01	ANNUITY DEFERRED COMP					
P/R-AY02	ANNUITY CO COMMISSIONERS					
P/R-RT01	O.P.E.R.S. COUNTY			759,282.56	759,282.56-	
P/R-RT02	O.P.E.R.S. HEALTH DEPT.			24,705.29	24,705.29-	
P/R-RT03	O.P.E.R.S. INHERITANCE			10,744.82	10,744.82-	
P/R-RT04	O.P.E.R.S. SHERIFF'S DEPT			69,200.49	69,200.49-	
P/R-RS	S.T.R.S.		4,625.80	28,061.14	28,061.14-	
P/R-DD01	VSP					
P/R-DD03	AMERICAN FAMILY LIFE					
P/R-DD04	CORESOURC HEALTH INS(DIDION)					
P/R-DD05	COUNTY SELF INSURANCE		272.92	8,548.06	8,548.06-	
P/R-DD07	AMER FAMILY LIFE DEFERRED			41.24	41.24-	
P/R-DD08	CHILD SUPPORT					
P/R-DD09	VOLUNTARY LIFE INSURANCE					
P/R-DD10	CREDIT UNION					
P/R-DD11	HUMAN SERVICES UNION DUES					
P/R-DD12	SHERIFF UNION DUES					
P/R-DD14	MRDD VISION PLAN					
P/R-DD15	MRDD VOLUNTARY LIFE INSURANCE					
P/R-DD17	CBA-LIFE INS					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
P/R-DD18	GARNISHMENTS					
P/R-DD19	COUNTY DENTAL PLAN		38.72	116.16	116.16-	
P/R-DD20	CCAO LOAN PROGRAM					
P/R-FI	PAYROLL-FICA					
P/R-SI02	HARDIN NORTHERN LSD					
P/R-SI11	MCCOMB LSD					
P/R-SI12	WAPAKONETA LSD					
P/R-SI13	CORY RAWSON LSD					
P/R-SI15	BOWLING GREEN CSD					
P/R-SI16	WEST LIBERTY-SALEM LSD					
P/R-SI17	COLDWATER EVSD					
P/R-SI18	PERRYSBURG EVSD					
P/R-SI19	LIBERTY-BENTON LSD					
P/R-SI20	FREMONT CSD					
P/R-SI21	WAYNESFIELD-GOSHEN					
P/R-SI22	REYNOLDSBURG CSD					
P/R-SI23	CAREY EVSD					
FUND TOTALS	PAYROLL FUND		15,419.92	977,005.96	977,005.96-	
		O/E				
		ADJ				
		ADV				

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
GRAND TOTALS		32,455,345.44	8,493,647.51	41,954,262.91	9,498,917.47-	52.88 %