

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	474,564.34	1,133,160.55	37,160.55-	103.39 %
A002A02	TANGIBLE PERSONAL PROPERTY TAX					
A006A06	HOUSE TRAILER TAX	4,000.00	1,629.96	4,595.46	595.46-	114.89 %
A008A08	COUNTY PERMISSIVE SALES TAX	3,050,000.00	305,788.76	2,326,122.04	723,877.96	76.27 %
T O T A L	TOTAL TAXES	4,150,000.00	781,983.06	3,463,878.05	686,121.95	83.46 %
A012A12	INTEREST ON ACTIVE & INACTIVE F	150,000.00	4,382.45	62,308.89	87,691.11	41.54 %
T O T A L	TOTAL INVESTMENTS	150,000.00	4,382.45	62,308.89	87,691.11	41.53 %
A012B04						
A004A04	AUDITOR'S OFF./CONVEY.-TRANSFER	180,000.00	23,021.00	128,980.60	51,019.40	71.66 %
A004A05	AUD OFF./-CONVEY FEE-MANUF HOME	2,000.00	43.50	857.50	1,142.50	42.88 %
A013A00	FEEES - AUDITOR	125,000.00	69,937.32	126,480.73	1,480.73-	101.18 %
A013B00	RECORDERS OFFICE	100,000.00	8,567.25	60,986.75	39,013.25	60.99 %
A013C00	CLERK OF COURTS	152,000.00	20,241.86	116,818.91	35,181.09	76.85 %
A013D00	TREASURER'S FEES	110,000.00	49,560.44	113,622.72	3,622.72-	103.29 %
A013E00	PROBATE FEES	25,000.00	1,654.32	13,403.95	11,596.05	53.62 %
A013F00	JUVENILE FEES	25,000.00	1,141.92	13,171.90	11,828.10	52.69 %
A013G00	SHERIFF'S OFFICE	70,000.00	7,039.73	60,815.65	9,184.35	86.88 %
A013H00	VILLAGE PATROL REIMB FEES			1.00	1.00-	
A013I00	RECORDER HOUSING TRUST FEES	1,000.00		789.81	210.19	78.98 %
A013L00	FEES-COPIES-OTHER	1,000.00	108.82	269.08	730.92	26.91 %
A013N00	INDIGENTS APPL FEES-CO SHARE	5,000.00		2,279.46	2,720.54	45.59 %
T O T A L	TOTAL FEES	796,000.00	181,316.16	638,478.06	157,521.94	80.21 %
A014A00	AUDITOR'S OFFICE-VENDOR'S LICEN	1,500.00	150.00	675.00	825.00	45.00 %
A014C00	CIGARETTE LICENSES	500.00		374.63	125.37	74.93 %
A014D00	JUNK YARD LICENSES					
T O T A L	TOTAL LICENSES	2,000.00	150.00	1,049.63	950.37	52.48 %
A015A00	CLERK OF COURTS-FINES & FORFEIT					
A015B00	COMMON PLEAS CT.					
A015F00	HARDIN CO MUNICIPAL COURT	25,000.00	1,476.81	15,517.60	9,482.40	62.07 %
T O T A L	TOTAL FINES & FORFE	25,000.00	1,476.81	15,517.60	9,482.40	62.07 %
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	1,162.86	9,617.25	4,817.25-	200.36 %
A017C00	LEASES-RENT ON STORAGE BINS	200.00		600.00	400.00-	300.00 %
T O T A L	BUILDINGS & GROUNDS	25,000.00	1,162.86	30,635.25	5,635.25-	122.54 %
A021A00	CONTRACTS WITH OTHER GOVT. UNIT	150,000.00	14,728.42	121,194.73	28,805.27	80.80 %
A010A10	LOCAL GOVERNMENT TAXES	500,000.00	37,809.19	442,126.87	57,873.13	88.43 %
A023C00	STATE-ROLLBACKS	190,000.00	253.75	102,549.41	87,450.59	53.97 %
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	52,791.36	715,532.07	296,967.93	69.87 %
A022C00	DONATIONS-COUNTY			2,625.00	2,625.00-	
A039A00	SALE OF UNCLAIMED PROPERTY-SHER					
A042A00	MISCELLANEOUS	5,000.00	1,345.52	16,820.83	11,820.83-	336.42 %
A045A00	DELINQUENT TAX ADVERTISING COST	2,000.00		2,234.82	234.82-	111.74 %
A045C00	ELECTION EXPENSES	5,000.00	670.00	4,390.69	609.31	87.81 %
A045D00	UNEXPENDED ALLOWANCE-PROS. ATTO	1,000.00	31.55	287.60	712.40	28.76 %
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	175.65	1,699.53	699.53-	169.95 %
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	41.50	1,370.94	3,629.06	27.42 %
A045U00	DEFENSE OF INDIGENTS	50,000.00	3,981.64	48,747.64	1,252.36	97.50 %
T O T A L	TOTAL OTHER INCOME	89,500.00	6,245.86	83,222.05	6,277.95	90.00 %
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	1,029,508.56	5,060,674.60	1,189,325.40	79.99 %
B000B01	DOG LICENSES	126,400.00	1,459.00	95,508.25	30,891.75	75.56 %
B000B06	DOG & KENNEL - FINES & COSTS	5,000.00	377.75	4,974.25	25.75	99.49 %
B000B09	DOG & KENNEL-BUILDING DONATIONS		1,350.00	11,890.00	11,890.00-	
B000B10	DOG & KENNEL - OTHER RECEIPTS	18,000.00	2,082.50	13,340.75	4,659.25	74.12 %
B000B12	DOG & KENNEL-TRANSFERS IN					
B000B13	DOG & KENNEL-ADVANCES IN					
FUND TOTALS	DOG & KENNEL 149,400.00 O/E ADJ ADV	149,400.00	5,269.25	125,713.25	23,686.75	76.18 %
B020B01	INDIGENT GUARDIANSHIP	7,000.00	170.00	3,680.00	3,320.00	52.57 %

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FUND TOTALS	INDIGENT GUARDIANSHIP 7,000.00 O/E ADJ ADV	7,000.00	170.00	3,680.00	3,320.00	52.57 %
B030B01	CONDUCT OF BUSINESS	1,400.00	103.05	983.21	416.79	70.23 %
FUND TOTALS	CONDUCT OF BUSINESS 1,400.00 O/E ADJ ADV	1,400.00	103.05	983.21	416.79	70.22 %
B034B70	PROBATE CT RECORD RETENTION	5,000.00	275.00	3,625.00	1,375.00	72.50 %
FUND TOTALS	PROBATE CT RECORD RETENTION 5,000.00 O/E ADJ ADV	5,000.00	275.00	3,625.00	1,375.00	72.50 %
B035B01	COMMON PLEAS CRT-SPEC PROJ-FEES	62,000.00	1,886.58	12,078.18	49,921.82	19.48 %
FUND TOTALS	COMMON PLEAS CT-SPECIAL PROJ 62,000.00 O/E ADJ ADV	62,000.00	1,886.58	12,078.18	49,921.82	19.48 %
B036B01	COM PLS CRT-DISPUTE RESO FEES	42,000.00	260.00	952.03	41,047.97	2.27 %
FUND TOTALS	COM PLS CRT-DISPUTE RESOLUTION 42,000.00 O/E ADJ ADV	42,000.00	260.00	952.03	41,047.97	2.26 %
B038B01 B038B12	COM PLS CT RECORD RETENTION-FEE CPC RECORD RETENTION-TRANS IN	72,600.00	2,843.11	20,524.19	52,075.81	28.27 %
FUND TOTALS	COM PLEAS CT RECORD RETENTION 72,600.00 O/E ADJ ADV	72,600.00	2,843.11	20,524.19	52,075.81	28.27 %
B039B70	JUV COURT RECORD RETENTION	4,000.00	603.60	5,725.28	1,725.28-	143.13 %
FUND TOTALS	JUV COURT RECORD RETENTION FUND 4,000.00 O/E ADJ ADV	4,000.00	603.60	5,725.28	1,725.28-	143.13 %
B041B70	JUV CT-OPERATION SPEC PROJ-REV	8,550.00	650.57	4,805.33	3,744.67	56.20 %
FUND TOTALS	JUV CT-OPERATION SPECIAL PROJ 8,550.00 O/E ADJ ADV	8,550.00	650.57	4,805.33	3,744.67	56.20 %

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B042B71	JUV CT-DISP RESOLUTION REVENUE	1,320.00	135.00	890.13	429.87	67.43 %
FUND TOTALS	JUV CT-DISPUTE RESOLUTION PROG 1,320.00 O/E ADJ ADV	1,320.00	135.00	890.13	429.87	67.43 %
B040B01	PROB CT-PROCURE/MAINT. COMPUTER	3,240.00	330.00	2,310.00	930.00	71.30 %
FUND TOTALS	PROB CT-PROCURE/MAINT COMPUTER 3,240.00 O/E ADJ ADV	3,240.00	330.00	2,310.00	930.00	71.29 %
B045B01	PROBATE CT-COMPUTERIZE RESEARCH	628.00	33.00	441.00	187.00	70.22 %
FUND TOTALS	PROBATE CT-COMPUTERIZE RESEARCH 628.00 O/E ADJ ADV	628.00	33.00	441.00	187.00	70.22 %
B037B01	COM PLEAS CT-PROBATION SER-FEES	5,200.00	21.44	90.25	5,109.75	1.74 %
FUND TOTALS	COMMON PLEAS CT-PROBATION SERV 5,200.00 O/E ADJ ADV	5,200.00	21.44	90.25	5,109.75	1.73 %
B050B01	JUV CT-PROCURE/MAINT. COMPUTER	7,820.00	257.94	2,751.53	5,068.47	35.19 %
FUND TOTALS	JUV CT-PROCURE/MAINT COMPUTER S 7,820.00 O/E ADJ ADV	7,820.00	257.94	2,751.53	5,068.47	35.18 %
B055B01	JUV CT-COMPUTERIZE/RESEARCH-REC	1,200.00	77.99	744.43	455.57	62.04 %
FUND TOTALS	JUV CT-COMPUTERIZE/RESEARCH 1,200.00 O/E ADJ ADV	1,200.00	77.99	744.43	455.57	62.03 %
B060B01	GEN DIV-PROCURE/MAINT. COMPUTER	12,000.00	1,156.53	7,965.88	4,034.12	66.38 %
FUND TOTALS	GEN DIV-PROCURE/MAINT COMPUTER 12,000.00 O/E ADJ ADV	12,000.00	1,156.53	7,965.88	4,034.12	66.38 %
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	371.25	2,453.75	3,546.25	40.90 %
FUND TOTALS	MUNI COURT-ALCOHOL TRMNT 6,000.00 O/E ADJ ADV	6,000.00	371.25	2,453.75	3,546.25	40.89 %
B070B01	CO. RECORDER EQUIP./CONTR.-RECE 21,000.00 O/E 700.00 ADJ	21,700.00	1,364.00	10,256.00	11,444.00	47.26 %
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	1,364.00	10,956.00	10,744.00	47.26 %
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	14,853.45	102,750.67	32,249.33	76.11 %
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	14,853.45	102,750.67	32,249.33	76.11 %
B085B01	JUV. CT.-4-D REIMBURSEMENT-RECE	90,000.00	8,847.96	41,570.98	48,429.02	46.19 %
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	8,847.96	46,570.98	43,429.02	46.18 %

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B086B01	JUV CT-MEDIATION SRVC REVENUE	15,005.00	110.00	1,617.00	13,388.00	10.78 %
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	110.00	1,622.00	13,383.00	10.77 %
B087B70	JUV CT - IV-E REVENUE	40,000.00	1,445.60	57,960.04	17,960.04-	144.90 %
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	1,445.60	57,960.04	17,960.04-	144.90 %
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	349.37	2,386.73	613.27	79.56 %
FUND TOTALS	COMMON PLEAS CT-LEGAL RESEARCH 3,000.00 O/E ADJ ADV	3,000.00	349.37	2,386.73	613.27	79.55 %
E000E01	HEALTH - FEDERAL/STATE FUNDS	5,500.00		11,097.84	5,597.84-	201.78 %
E000E02	HEALTH - SUBDIVISIONS	244,500.00	121,250.00	243,500.00	1,000.00	99.59 %
E000E04	HEALTH - INSPECTION FEES					
E000E05	HEALTH - SEPTIC PERMITS					
E000E06	HEALTH - VITAL STATISTICS	40,000.00	4,025.00	25,948.00	14,052.00	64.87 %
E000E07	HEALTH - SEPTIC INSTALLATION					
E000E08	FINES					
E000E09	HEALTH - HELP ME GROW		535.34	8,424.34	8,424.34-	
E000E10	HEALTH - IMMUNIZATION, MISC.	95,000.00	9,617.51	52,290.84	42,709.16	55.04 %
E000E11	NURSING GRANT					
E000E12	HEALTH - REFUNDS					
E000E14	HEALTH-TB CONTROL					
E000E18	HEALTH TRANSFERS		380.33	380.33	380.33-	
E000E19	HEALTH-ADVANCES IN 12,000.00 ADV		12,000.00	12,000.00	12,000.00-	
FUND TOTALS	DISTRICT BOARD OF HEALTH 385,000.00 O/E ADJ 12,000.00 ADV	385,000.00	147,808.18	353,641.35	31,358.65	86.45 %

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E001G01	FOOD SERVICE - FOOD LICENSES	56,000.00	2,384.90	51,602.45	4,397.55	92.15 %
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	2,384.90	52,077.85	4,522.15	92.01 %
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	836.00	4,598.00	3,902.00	54.09 %
E003J02	PRIVATE WATER SYSTEMS-WATER SAM	6,000.00	512.90	2,962.65	3,037.35	49.38 %
E003J08	PRIVATE WATER SYSTEMS-TRANSFERS					
FUND TOTALS	PRIVATE WATER SYSTEMS 14,500.00 O/E ADJ ADV	14,500.00	1,348.90	7,560.65	6,939.35	52.14 %
E004K01	SOLID WASTE - SEPTIC PERMITS	5,500.00	650.00	2,450.00	3,050.00	44.55 %
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	1,000.00	3,600.00	600.00-	120.00 %
E004K07	SOLID WASTE - TRANSFERS					
TOTALS	SOLID WASTE 11,100.00 O/E ADJ ADV	11,100.00	1,650.00	6,800.00	4,300.00	57.88 %
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	540.00	2,040.00	3,280.00	38.35 %
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	540.00	2,040.00	3,280.00	38.34 %
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		17,901.87	23,098.13	43.66 %
E008P02	WELL CHILD GRANT-CLINIC FEES	2,105.00	113.10	185.10	1,919.90	8.79 %
E008P03	WELL CHILD GRANT-MEDICAID	8,000.00	143.00	558.05	7,441.95	6.98 %
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	256.10	18,645.02	32,459.98	36.48 %
E009R01	SCHOOL NURSING RECEIPTS	36,430.00		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	.00	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
E012W70	STATE GRANTS	22,500.00			22,500.00	%
E012W71	COMMUNITY GRANT		12,000.00	12,000.00	12,000.00-	
E012W72	MEDICAID	9,000.00	205.54	205.54	8,794.46	2.28 %
E012W75	FEEES	14,300.00	477.00	678.00	13,622.00	4.74 %
E012W76	DONATIONS	18,121.00	2,967.80	5,951.80	12,169.20	32.84 %
E012W77	UNITED WAY	813.00	2,000.00	2,126.19	1,313.19-	261.52 %
E012W80	ADVANCE - IN			12,000.00	12,000.00-	
FUND TOTALS	REPRODUCTIVE HEALTH/WELLNESS	64,734.00	17,650.34	32,961.53	31,772.47	13.84 %
F000F01	HOME HEALTH SERVICES					
F000F06	HOME HEALTH TRANSFERS					
FUND TOTALS	PUBLIC HEALTH NURSING		.00	.00		
G000G01	CSEA - STATE FUNDS	622,105.00	41,272.43	380,577.42	241,527.58	61.18 %
G000G02	CSEA - POUNDAGE	98,432.00	6,819.01	68,607.29	29,824.71	69.70 %
G000G03	CSEA - FEES	5,893.00	447.61	5,035.11	857.89	85.44 %
G000G04	CSEA - OTHER RECEIPTS	714.00	65.87	46,306.08	45,592.08-	6,485.45 %
G000G11	CSEA-COUNTY MANDATE	32,221.00			32,221.00	%
G000G12	CSEA TRANSFERS					
G000G13	CSEA - ADVANCE IN					
FUND TOTALS	CHILD SUPPORT ENFORCEMENT AGENC	759,365.00	48,604.92	500,525.90	258,839.10	65.91 %
H000H01	PA-STATE GRANTS	2,353,081.00		495,455.87	1,857,625.13	21.06 %
H000H02	GIFTS & DONATIONS					
H000H03	OTHER RECEIPTS - ADMN. & OPER.					
H000H05	PUBLIC ASSISTANCE					
H000H12	COUNTY MANDATED SHARE	59,701.00	5,472.67	40,795.82	18,905.18	68.33 %
H000H13	PA - SALE OF FIXED ASSETS					

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	139,404.58	875,357.73	625,357.73-	350.14 %
H000H22	PA-OTHER RECEIPTS-SOCIAL SERVIC	20,517.00	3,301.00	24,826.00	4,309.00-	121.00 %
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	148,178.25	1,436,435.42	1,246,863.58	53.53 %
	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	105.00	1,235.00	235.00-	123.50 %
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	105.00	233,413.03	32,413.03-	116.12 %
	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	94,689.43	370,972.73	972.73-	100.26 %	
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	94,689.43	370,972.73	972.73-	100.26 %	
K000K01	PIKE REPAIR-MOTOR VEHICLE REG.	1,300,000.00	95,175.84	813,331.40	486,668.60	62.56 %	
K000K02	PIKE REPAIR - GASOLINE TAX	2,450,000.00	188,843.07	1,532,630.42	917,369.58	62.56 %	
K000K03	PIKE REPAIR - FINES & COSTS	50,000.00	1,812.57	16,305.41	33,694.59	32.61 %	
K000K04	PIKE REPAIR - HANDLING FEES	600,000.00	21,639.45	83,630.05	516,369.95	13.94 %	
K000K05	PIKE REPAIR - ISSUE II	440,000.00			440,000.00	%	
K000K06	PIKE REPAIR REIMBURSEMENTS	35,000.00	2,082.35	66,800.44	31,800.44-	190.86 %	
K000K07	REFUNDS	25,000.00			25,000.00	%	
K100K08	PIKE REP-INTEREST ON INVESTMENT	15,000.00	20.28	628.81	14,371.19	4.19 %	
K000K09	PIKE REPAIR - OTHER RECEIPTS	40,000.00	1,109.67	20,589.79	19,410.21	51.47 %	
K000K10	PIKE REP.-SALE OF FIXED ASSETS	50,000.00		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	1,771.79	9,095.00	40,905.00	18.19 %	
K000K40	PIKE REPAIR-ADVANCE IN						
K000L01	MOTOR VEH. REG. FEES - PERMISSI	95,000.00	7,376.08	60,199.18	34,800.82	63.37 %	
FUND TOTALS	PIKE REPAIR 5,150,000.00 O/E ADJ ADV	5,150,000.00	319,831.10	2,739,615.50	2,410,384.50	53.19 %	
K020K01	GIS-TRANSFER IN-CONVEYANCE FEES	60,000.00	5,924.60	33,041.20	26,958.80	55.07 %	
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	5,924.60	34,916.20	38,298.08	47.69 %	
K050K01	UNDERGR. STORAGE TANK DED/PIKE	11,000.00			11,000.00	%	
K050K02	UNDERGR STORAGE TANK DED.-TRANS						

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
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		8,383.00	48,167.00	48,167.00-	
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	8,383.00	138,167.00	14,583.00	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	18,539.20	23,539.20	6,460.80	78.46 %
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	18,539.20	57,667.70	54,332.30	51.48 %
M005M70	IT CHARGES FOR SERVICES					
M005M75	IT TRANSFER-IN O/E 30,000.00 ADJ	30,000.00	30,000.00	30,000.00		100.00 %
FUND TOTALS	INFORMATION TECHNOLOGY DEPT O/E 30,000.00 ADJ ADV	30,000.00	30,000.00	30,000.00		100.00 %
M011M01	A-OK PROGRAM RECEIPTS-CP COURT		9.19	9.19	9.19-	
M011M02	A-OK PROG PC COURT-TRANSFER IN					
FUND TOTALS	A-OK PROGRAM - COMMON PL COURT O/E ADJ ADV		9.19	9.19	9.19-	
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	%

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M020M01	EMERGENCY MGNT. AGENCY-ASSESSME	15,775.00		15,740.25	34.75	99.78 %
M020M02	EMERGENCY MGNT. AGENCY-GRANTS	18,000.00		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					
M020M07	EMA - TRANSFER IN	15,083.00		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	.00	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	1,041.00	3,165.00	835.00	79.13 %
M025M03	CONCEAL/CARRY-ADVANCE IN					
FUND TOTALS	CONCEAL/CARRY WEAPONS	4,000.00	1,041.00	3,165.00	835.00	79.12 %
	4,000.00 O/E					
	ADV					
M026M01	WEB CHECK-BACKGROUND CHECK FEES	5,000.00	688.00	3,478.00	1,522.00	69.56 %
FUND TOTALS	WEB CHECK FUND	5,000.00	688.00	3,478.00	1,522.00	69.56 %
	5,000.00 O/E					
	ADV					
M030M70	SHERIFF LEVY-PROPERTY TAXES	388,000.00	169,487.31	435,962.22	47,962.22-	112.36 %
M030M71	SHERIFF LEVY-MANUF. HOME TAXES	2,000.00	582.13	1,641.24	358.76	82.06 %
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	170,069.44	487,603.46	27,603.46-	95.13 %
	460,000.00 O/E					
	ADV					
	50,000.00 ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M040M01	JUV DIV BRIDGEBUILDERS PROJECT	4,000.00			4,000.00	%
FUND TOTALS	JUV DIV BRIDGEBUILDERS PROJECT 4,000.00 O/E ADJ ADV	4,000.00	.00	.00	4,000.00	%
M050M01	YOUTH SERV PROG-GIFTS	215,000.00	13,933.14	74,764.67	140,235.33	34.77 %
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	13,933.14	87,912.98	127,087.02	34.77 %
M055M01	JUV COURT-RESTITUTION PROG	9,100.00	249.68	7,195.05	1,904.95	79.07 %
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	249.68	37,921.05	28,821.05-	79.06 %
M060M01	FELONY DELQ CARE/CUSTODY GRANTS	208,500.00	130,205.57	198,941.09	9,558.91	95.42 %
M060M10	FDCC-ADVANCES IN 16,000.00 ADV			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	130,205.57	214,941.09	6,441.09-	95.41 %
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	6,748.03	76,927.15	122,159.85	38.64 %
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	6,748.03	76,927.15	122,159.85	38.63 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M063M01	JUV CT-YCP VOLUNTEER PROG					
M063M02	JUV CT-YCP VOL-ADVANCES IN					
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	13,981.77	43,859.67	83,240.33	34.51 %
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	13,981.77	58,074.67	69,025.33	34.50 %
M067M70	SPECIALIZED DOCKET - REVENUE O/E 40,000.00 ADV	40,000.00	3,317.98	19,210.97	20,789.03	48.03 %
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 ADV 9,525.00 ADV	40,000.00	3,317.98	28,735.97	11,264.03	48.02 %
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 %

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M069M01	COM COR GRANTS					
M069M02	COM COR					
M069M70	COMMUNTIY CORRECTION GRANT	33,000.00		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 ADV					
FUND TOTALS	COMMUNTIY CORRECTION ACT GRANT	33,000.00	.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	11,092.44	23,090.74	26,202.26	46.84 %
	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			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	11,092.44	40,090.74	9,202.26	46.84 %
M080M01	HAR CO COMM REHAB. & CORRECTION	50,615.00		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	.00	53,961.25	16,653.75	76.41 %
M085M70	TASK FORCE FORFEITURES	25,000.00	4,640.08	11,639.16	13,360.84	46.56 %
FUND TOTALS	TASK FORCE FORFEITURE FUND 25,000.00 O/E ADV	25,000.00	4,640.08	11,639.16	13,360.84	46.55 %
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 O/E 9,913.57 ADV	9,913.57	9,913.57	9,913.57		100.00 %
FUND TOTALS	TASK FORCE GRANT O/E 9,913.57 ADV	9,913.57	9,913.57	9,913.57		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
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	450.00	14,400.00	4,400.00-	144.00 %
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	450.00	14,400.00	4,400.00-	144.00 %
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	95,830.00	44,170.00	68.45 %
O001C02	BOND RET-CTHS ANNEX-INTER EARN	500.00	4.73	38.35	461.65	7.67 %
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	11,579.73	95,868.35	84,131.65	53.26 %
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 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
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	3,085.87	9,149.56	930.44	90.77 %
P000P02	ELDRIDGE S.S.-MISC. RECEIPTS					
P000P16	ELDRIDGE S.S. TRANSFERS					
P000P17	ESHE-ADVANCES IN					
FUND TOTALS	ELDRIDGE ESTATES SANITARY SEWER	10,080.00	3,085.87	9,149.56	930.44	90.76 %
	10,080.00 O/E ADJ ADV					
P001P01	REED ROAD S.S. ASSESSMENTS	10,550.00	1,986.00	7,779.15	2,770.85	73.74 %
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	1,986.00	8,779.15	1,770.85	73.73 %
	10,550.00 O/E ADJ ADV					
P002P01	ROOTS FAIRWAY S.S. ASSESSMENTS	33,180.00	2,520.00	25,180.00	8,000.00	75.89 %
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	2,520.00	25,180.00	8,000.00	75.88 %
	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	327,974.56	2,748,538.71	1,319,298.29	67.57 %
P017P04	HARDIN HILLS- RENT	15,000.00	1,500.00	6,000.00	9,000.00	40.00 %
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	14,256.42	25,756.30	37,848.70	40.49 %

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	160.00	681.00	466.00-	316.74 %
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	343,890.98	2,783,482.01	1,389,974.99	66.63 %
	4,173,457.00 O/E					
	ADJ					
	ADV					
P034P01	WASTE DISPOSAL-REVENUE CHARGES	500,000.00	52,768.05	346,672.10	153,327.90	69.33 %
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	52,768.05	346,672.10	203,327.90	63.03 %
	550,000.00 O/E					
	ADJ					
	ADV					
Q041Q15						
Q041Q16	ISSUE 2 PROJ-GRANT PROCEED-OPWC	289,489.50	225,000.00	289,489.50		100.00 %
	O/E					
	289,489.50 ADJ					
Q041Q17	ISSUE 2 PROJ-LOAN PROCEEDS-OWPC					
Q041Q18	ISSUE 2 PROJ-TRANSFERS IN-OWPC					
FUND TOTALS	ISSUE 2 PROJECT (OWPC)	289,489.50	225,000.00	289,489.50		100.00 %
	O/E					
	289,489.50 ADJ					
	ADV					
R000R00	DITCH	1,000.00			1,000.00	%
R000R01	DITCH-TRANSFERS IN					
FUND TOTALS	DITCH	1,000.00	.00	.00	1,000.00	%
	1,000.00 O/E					
	ADJ					
	ADV					
R001R00	BAKER DITCH					
FUND TOTALS	BAKER DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
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	9,055.42	800.54	9,055.42		100.00 %
	9,055.42 ADJ					
R014R02	BREIDENBACH DITCH MAINT. O/E	714.18	140.28	714.18		100.00 %
	714.18 ADJ					
R014R04	BUCK RUN DITCH MAINT. O/E	3,339.09	1,000.56	3,339.09		100.00 %
	3,339.09 ADJ					
R014R06	BUESS DITCH MAINT. O/E	2,496.06	878.51	2,496.06		100.00 %
	2,496.06 ADJ					
R014R08	HEATH DITCH MAINT. O/E	1,996.47	677.91	1,996.47		100.00 %
	1,996.47 ADJ					
R014R10	HIGGINS DITCH MAINT. O/E	1,719.53	476.58	1,719.53		100.00 %
	1,719.53 ADJ					
R014R12	HYDRAULIC DITCH MAINT. O/E	15,141.72	4,320.21	15,141.72		100.00 %
	15,141.72 ADJ					
R014R14	JONES DITCH MAINT. O/E	152.43		152.43		100.00 %
	152.43 ADJ					
R014R16	KEIPER JT. DITCH MAINT. O/E	2,828.94	897.13	2,828.94		100.00 %
	2,828.94 ADJ					
R014R18	MATHEWS DITCH MAINT. O/E	2,098.88	630.70	2,098.88		100.00 %
	2,098.88 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R014R20	PFISTER DITCH MAINTENANCE	2,491.16	608.09	2,491.16		100.00 %
	O/E					
	2,491.16 ADJ					
R014R22	PUGH DITCH MAINT.	1,235.83	278.65	1,235.83		100.00 %
	O/E					
	1,235.83 ADJ					
R014R24	WARMBROD DITCH MAINT.	7,085.19	3,003.96	7,085.19		100.00 %
	O/E					
	7,085.19 ADJ					
R014R26	KELLOGG DITCH MAINTENANCE	9,426.90	586.08	9,426.90		100.00 %
	O/E					
	9,426.90 ADJ					
R014R28	TOW DITCH MAINT.	837.51	283.01	837.51		100.00 %
	O/E					
	837.51 ADJ					
R014R30	KURT DITCH MAINT.	7,004.52	2,652.13	7,004.52		100.00 %
	O/E					
	7,004.52 ADJ					
R014R32	BAUGHMAN DITCH MAINTENANCE	2,031.47	665.53	2,031.47		100.00 %
	O/E					
	2,031.47 ADJ					
R014R34	OATES DITCH MAINTENANCE	9,263.37	3,107.97	9,263.37		100.00 %
	O/E					
	9,263.37 ADJ					
R014R36	BAERTSCHE DITCH MAINT.	7,603.77	2,975.79	7,603.77		100.00 %
	O/E					
	7,603.77 ADJ					
R014R38	HATCH DITCH MAINTENANCE	308.13	29.73	308.13		100.00 %
	O/E					
	308.13 ADJ					
R014R40	ZIEGLER DITCH MAINTENANCE	1,404.91	333.49	1,404.91		100.00 %
	O/E					
	1,404.91 ADJ					
R014R42	DEARDORFF DITCH MAINTENANCE	17,610.65	4,673.59	17,610.65		100.00 %
	O/E					
	17,610.65 ADJ					
R014R44	GRAPPY DITCH MAINT.	940.00	270.99	940.00		100.00 %
	O/E					
	940.00 ADJ					
R014R46	HATCHER DITCH MAINT.	1,236.52	457.53	1,236.52		100.00 %
	O/E					
	1,236.52 ADJ					
R014R48	SHELDON DITCH MAINT.	2,633.83	1,230.65	2,633.83		100.00 %
	O/E					
	2,633.83 ADJ					
R014R50	LEASE DITCH MAINT.	17,557.35	4,663.35	17,557.35		100.00 %
	O/E					
	17,557.35 ADJ					
R014R52	BLOOM DITCH MAINT.	9,371.41	2,642.84	9,371.41		100.00 %
	O/E					
	9,371.41 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R014R54	FRISCH JT. DITCH MAINT. O/E 3,772.30 ADJ	3,772.30	1,393.51	3,772.30		100.00 %
R014R56	DITCH "O" 1078 MAINTENANCE					
R014R58	PATTISON AVE PRJECT #1075					
R014R60	SOUTHWARD DITCH NO. 1073					
R014R62	MARQUART DITCH NO 1094 O/E 1,937.21 ADJ	1,937.21	494.57	1,937.21		100.00 %
FUND TOTALS	BLANCHARD RIVER MAINTENANCE DIS O/E 143,294.75 ADJ ADV	143,294.75	40,173.88	143,294.75		100.00 %
R015R00	BAKER DITCH MAINT. O/E 2,439.10 ADJ	2,439.10	891.12	2,439.10		100.00 %
R015R02	BAMBERG DITCH MAINT. O/E 3,200.22 ADJ	3,200.22	689.69	3,200.22		100.00 %
R015R04	BOSSE JT. DITCH MAINT. O/E 3,303.36 ADJ	3,303.36	817.55	3,303.36		100.00 %
R015R06	CLARK DITCH MAINT. O/E 964.08 ADJ	964.08	167.82	964.08		100.00 %
R015R08	DEARTH DITCH MAINT. O/E 2,049.49 ADJ	2,049.49	648.27	2,049.49		100.00 %
R015R10	DITCH NO. 2 MAINT. O/E 629.19 ADJ	629.19	139.12	629.19		100.00 %
R015R12	DITCH NO. 28 MAINT. O/E 6,770.33 ADJ	6,770.33	1,815.37	6,770.33		100.00 %
R015R14	GEORGE DITCH MAINT. O/E 1,238.08 ADJ	1,238.08	465.73	1,238.08		100.00 %
R015R16	GRASS RUN DITCH MAINT. O/E 11,971.89 ADJ	11,971.89	1,673.29	11,971.89		100.00 %
R015R18	HILLER DITCH MAINT.					
R015R20	HOG CREEK MAINLINE DITCH MAINT. O/E 16,527.42 ADJ	16,527.42	948.43	16,527.42		100.00 %
R015R22	IRETON DITCH MAINT. O/E 4,691.54 ADJ	4,691.54	879.68	4,691.54		100.00 %
R015R24	JACOBS DITCH MAINT. O/E 4,711.30 ADJ	4,711.30	1,959.84	4,711.30		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		
R015R26	LUDWIG DITCH MAINT. O/E 1,449.71 ADJ	1,449.71	567.16	1,449.71		100.00 %
R015R28	MCKINISTRY DITCH MAINT. O/E 4,751.31 ADJ	4,751.31	1,603.05	4,751.31		100.00 %
R015R30	MOTTER DITCH MAINT. O/E 119.92 ADJ	119.92	17.60	119.92		100.00 %
R015R32	PRATT DITCH MAINT. O/E 5,242.23 ADJ	5,242.23	993.14	5,242.23		100.00 %
R015R34	REIS DITCH MAINT. O/E 2,008.90 ADJ	2,008.90	316.30	2,008.90		100.00 %
R015R36	SHANKS DITCH MAINT. O/E 3,808.03 ADJ	3,808.03	1,640.56	3,808.03		100.00 %
R015R38	STOLL DITCH MAINT. O/E 5,363.90 ADJ	5,363.90	800.77	5,363.90		100.00 %
R015R40	TIGHE DITCH MAINT. O/E 5,321.60 ADJ	5,321.60	1,786.27	5,321.60		100.00 %
R015R42	VAUGHN DITCH MAINT. O/E 1,147.72 ADJ	1,147.72	200.33	1,147.72		100.00 %
R015R44	WEBER DITCH MAINT. O/E 168.65 ADJ	168.65	13.79	168.65		100.00 %
R015R46	WILLEKE DITCH MAINT. O/E 595.29 ADJ	595.29	220.08	595.29		100.00 %
R015R48	RAYL DITCH MAINTENANCE O/E 632.82 ADJ	632.82	133.18	632.82		100.00 %
R015R50	GAMBLE DITCH MAINTENANCE O/E 3,684.66 ADJ	3,684.66	1,350.95	3,684.66		100.00 %
R015R52	SMITH DITCH MAINTENANCE O/E 344.94 ADJ	344.94	43.03	344.94		100.00 %
R015R54	SHARROCK DITCH MAINTENANCE O/E 881.02 ADJ	881.02	241.60	881.02		100.00 %
R015R56	HETRICK DITCH MAINTENANCE O/E 1,937.03 ADJ	1,937.03	316.35	1,937.03		100.00 %
R015R58	SEARSON DITCH MAINT. O/E 210.30 ADJ	210.30	100.47	210.30		100.00 %

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R015R60	GRIFFITH DITCH MAINT.	1,056.66	107.49	1,056.66		100.00 %
	O/E					
	1,056.66 ADJ					
R015R62	NOE DITCH MAINTENANCE	13.46		13.46		100.00 %
	O/E					
	13.46 ADJ					
R015R64	ROBINSON DITCH MAINTENANCE	33.04	33.04	33.04		100.00 %
	O/E					
	33.04 ADJ					
R015R66	BAKER 1076 DITCH MAINTENANCE					
R015R68	HACKWORTH DITCH 1077 MAINTENANC					
R015R70	POWELL DITCH #1084	4,367.14	635.35	4,367.14		100.00 %
	O/E					
	4,367.14 ADJ					
R015R72	HUBBELL DITCH MAINTENANCE	4,734.13	1,143.64	4,734.13		100.00 %
	O/E					
	4,734.13 ADJ					
R015R74	KLINGLER DITCH MAINTENANCE	4,562.15	1,497.24	4,562.15		100.00 %
	O/E					
	4,562.15 ADJ					
R015R76	MILLER DITCH MAINTENANCE	4,100.94	1,805.73	4,100.94		100.00 %
	O/E					
	4,100.94 ADJ					
R015R78	LIBERTY DITCH MAINTENANCE	1,294.18	275.59	1,294.18		100.00 %
	O/E					
	1,294.18 ADJ					
FUND TOTALS	HOG CREEK MAINTENANCE DIST.	116,325.73	26,938.62	116,325.73		100.00 %
	O/E					
	116,325.73 ADJ					
	ADV					
R016R00	BELL DITCH MAINT.	1,467.51	435.19	1,467.51		100.00 %
	O/E					
	1,467.51 ADJ					
R016R02	BOECHER S.C.S. DITCH #944 MAINT	2,777.67	1,090.57	2,777.67		100.00 %
	O/E					
	2,777.67 ADJ					
R016R04	CAMPBELL DITCH MAINT.	1,511.04	222.05	1,511.04		100.00 %
	O/E					
	1,511.04 ADJ					
R016R06	LILES DITCH MAINT.	990.36	445.75	990.36		100.00 %
	O/E					
	990.36 ADJ					
R016R08	SHICK DITCH MAINT.	2,071.38	673.37	2,071.38		100.00 %
	O/E					
	2,071.38 ADJ					
R016R10	REED DITCH MAINT.	9,601.79	3,125.74	9,601.79		100.00 %
	O/E					
	9,601.79 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	UNCOLLECTED BALANCE	PERCENT COLLECTED
R016R14	YELVERTON DITCH MAINTENANCE	1,143.18	516.75	1,143.18		100.00 %
	O/E					
	1,143.18 ADJ					
R016R16	HESS DITCH MAINTENANCE	1,013.68	248.06	1,013.68		100.00 %
	O/E					
	1,013.68 ADJ					
R016R18	LOWERY DITCH MAINTENANCE	2,292.16	617.04	2,292.16		100.00 %
	O/E					
	2,292.16 ADJ					
FUND TOTALS	LITTLE MIAMI MAINTENANCE DIST.	23,414.68	7,374.52	23,414.68		100.00 %
	O/E					
	23,414.68 ADJ					
	ADV					
R017R00	ARBOGAST DITCH MAINT.					
R017R02	ARCHER DITCH MAINT.	2,109.38	486.28	2,109.38		100.00 %
	O/E					
	2,109.38 ADJ					
R017R04	ASH RUN DITCH MAINT.	8,420.35	3,504.48	8,420.35		100.00 %
	O/E					
	8,420.35 ADJ					
R017R06	BADER DITCH MAINT.	4,520.83	1,142.95	4,520.83		100.00 %
	O/E					
	4,520.83 ADJ					
R017R08	BRANSTETTER DITCH MAINT.	4,168.02	506.13	4,168.02		100.00 %
	O/E					
	4,168.02 ADJ					
R017R10	BUTCHER DITCH MAINT.	1,203.47	475.58	1,203.47		100.00 %
	O/E					
	1,203.47 ADJ					
R017R12	CARMEAN DITCH MAINT.	9,573.19	2,543.00	9,573.19		100.00 %
	O/E					
	9,573.19 ADJ					
R017R14	CEMETERY DITCH MAINT.	.31		.31		100.00 %
	O/E					
	.31 ADJ					
R017R16	COONEY DITCH MAINT.	4,367.65	1,172.23	4,367.65		100.00 %
	O/E					
	4,367.65 ADJ					
R017R18	COTTONWOOD DITCH MAINT.	2,866.53	772.07	2,866.53		100.00 %
	O/E					
	2,866.53 ADJ					
R017R20	CRAMER DITCH MAINT.	1,676.47	507.68	1,676.47		100.00 %
	O/E					
	1,676.47 ADJ					
R017R22	DONNAL DITCH MAINT.	710.40	200.76	710.40		100.00 %
	O/E					
	710.40 ADJ					
R017R24	ELLIS DITCH MAINT.	2,366.45	515.97	2,366.45		100.00 %
	O/E					
	2,366.45 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		
R017R26	ELSASSER DITCH MAINT. O/E 2,264.10 ADJ	2,264.10	778.32	2,264.10		100.00 %
R017R28	EWING DITCH MAINT. O/E 3,230.41 ADJ	3,230.41	1,208.16	3,230.41		100.00 %
R017R30	FAUCETT DITCH MAINT. O/E 6,238.23 ADJ	6,238.23	1,392.30	6,238.23		100.00 %
R017R32	FAUST DITCH MAINT. O/E 2,012.97 ADJ	2,012.97	899.24	2,012.97		100.00 %
R017R34	FLAT BRANCH DITCH MAINT. O/E 9,336.50 ADJ	9,336.50	2,073.06	9,336.50		100.00 %
R017R36	FREDERICKS JT. DITCH MAINT. O/E 171.19 ADJ	171.19		171.19		100.00 %
R017R38	GARWIN DITCH MAINT. O/E 2,521.15 ADJ	2,521.15	1,186.83	2,521.15		100.00 %
R017R40	HAM HILL DITCH MAINT. O/E 2,387.17 ADJ	2,387.17	996.60	2,387.17		100.00 %
R017R42	HEPBURN DITCH MAINT. O/E 772.17 ADJ	772.17	92.76	772.17		100.00 %
R017R44	JONES DITCH MAINT. O/E 4,512.79 ADJ	4,512.79	1,979.61	4,512.79		100.00 %
R017R46	KILLOUGH DITCH MAINT. O/E 2,892.80 ADJ	2,892.80	816.08	2,892.80		100.00 %
R017R48	LAUBIS DITCH MAINT. O/E 1,810.12 ADJ	1,810.12	438.38	1,810.12		100.00 %
R017R50	LINKE DITCH #963 MAINT. O/E 710.96 ADJ	710.96	198.78	710.96		100.00 %
R017R52	MALLOW DITCH MAINT. O/E 117.38 ADJ	117.38	25.32	117.38		100.00 %
R017R54	MCCOY RUN DITCH #937 MAINT. O/E 13,843.92 ADJ	13,843.92	5,318.27	13,843.92		100.00 %
R017R56	MCCOY DITCH #954 MAINT. O/E 394.01 ADJ	394.01	86.11	394.01		100.00 %
R017R58	MOORE DITCH MAINT. O/E 2,516.83 ADJ	2,516.83	593.95	2,516.83		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.	2,948.75	977.33	2,948.75		100.00 %
	O/E 2,948.75 ADJ					
R017R62	NEWLAND DITCH #900 MAINT.	522.54	355.74	522.54		100.00 %
	O/E 522.54 ADJ					
R017R64	NEWLAND DITCH #959 MAINT.	7,021.34	1,258.54	7,021.34		100.00 %
	O/E 7,021.34 ADJ					
R017R66	PADEN RUN DITCH MAINT.	2,408.40	532.05	2,408.40		100.00 %
	O/E 2,408.40 ADJ					
R017R68	RIDGEWAY JT. DITCH MAINT.	3,000.25	167.31	3,000.25		100.00 %
	O/E 3,000.25 ADJ					
R017R70	RITTER DITCH MAINT.	4,815.76	1,832.33	4,815.76		100.00 %
	O/E 4,815.76 ADJ					
R017R72	RUBLE DITCH MAINT.	3,348.57	1,183.54	3,348.57		100.00 %
	O/E 3,348.57 ADJ					
R017R74	RUHLEN DITCH MAINT.	8,317.81	1,847.88	8,317.81		100.00 %
	O/E 8,317.81 ADJ					
R017R76	RUMBAUGH DITCH MAINT.	2,186.23	679.33	2,186.23		100.00 %
	O/E 2,186.23 ADJ					
R017R78	RUNSER DITCH MAINT.	605.14	33.38	605.14		100.00 %
	O/E 605.14 ADJ					
R017R80	SCOTT DITCH MAINT.	712.92	19.15	712.92		100.00 %
	O/E 712.92 ADJ					
R017R82	SHADLEY DITCH MAINT.	1,844.45	573.03	1,844.45		100.00 %
	O/E 1,844.45 ADJ					
R017R84	STRICKLAND DITCH #936 MAINT.	1,625.75	564.90	1,625.75		100.00 %
	O/E 1,625.75 ADJ					
R017R86	VERMILLION DITCH MAINT.	1,110.65	404.19	1,110.65		100.00 %
	O/E 1,110.65 ADJ					
R017R88	WILDCAT JT. DITCH MAINT.	7,700.22	1,683.43	7,700.22		100.00 %
	O/E 7,700.22 ADJ					
R017R90	WILDCAT DITCH #916 MAINT.	3,369.40	1,165.87	3,369.40		100.00 %
	O/E 3,369.40 ADJ					
R017R92	WYSS DITCH MAINT.	4,206.36	523.22	4,206.36		100.00 %
	O/E 4,206.36 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		
R017R94	MAST DITCH MAINT.	1,338.40	268.92	1,338.40		100.00 %
	O/E 1,338.40 ADJ					
R017R96	SAMS DITCH MAINT.	1,652.73	296.59	1,652.73		100.00 %
	O/E 1,652.73 ADJ					
R017R98	DUNLAP DITCH MAINT.	3,183.71	394.59	3,183.71		100.00 %
	O/E 3,183.71 ADJ					
R017S00	BROOKS DITCH MAINT.	1,634.05	593.35	1,634.05		100.00 %
	O/E 1,634.05 ADJ					
R017S02	BERRY DITCH MAINTENANCE	582.00	203.48	582.00		100.00 %
	O/E 582.00 ADJ					
R017S04	RAPP DITCH MAINTENANCE	1,624.75	763.45	1,624.75		100.00 %
	O/E 1,624.75 ADJ					
R017S06	MCNEAL DITCH MAINT.	2,124.97	839.33	2,124.97		100.00 %
	O/E 2,124.97 ADJ					
R017S08	WINEGARDNER DITCH MAINTENANCE	1,079.03	476.64	1,079.03		100.00 %
	O/E 1,079.03 ADJ					
R017S10	JOHNSTON DITCH NO. 1001 MAINTEN	1,086.25	418.82	1,086.25		100.00 %
	O/E 1,086.25 ADJ					
R017S12	FULTON DITCH MAINTENANCE	1,827.59	458.15	1,827.59		100.00 %
	O/E 1,827.59 ADJ					
R017S16	CURL DITCH MAINT.	4,673.60	2,053.87	4,673.60		100.00 %
	O/E 4,673.60 ADJ					
R017S18	WARD DITCH MAINT.	902.92	232.39	902.92		100.00 %
	O/E 902.92 ADJ					
R017S20	MCCULLOUGH DITCH MAINT.	5,200.57	1,775.46	5,200.57		100.00 %
R017S22	MCKIRAHAN DITCH MAINTENANCE	5,200.57	1,775.46	5,200.57		100.00 %
	O/E 5,200.57 ADJ					
R017S24	PATTON DITCH MAINTENANCE	1,163.94	36.10	1,163.94		100.00 %
	O/E 1,163.94 ADJ					
R017S26	BONTRAGER DITCH MAINTENANCE	318.54	133.21	318.54		100.00 %
	O/E 318.54 ADJ					
R017S28	POTTS DITCH MAINTENANCE	4,890.40	2,324.90	4,890.40		100.00 %
	O/E 4,890.40 ADJ					
R017S30	COOK DITCH MAINTENANCE	950.79	309.17	950.79		100.00 %
	O/E 950.79 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R017S32	SHEPHERD DITCH MAINTENANCE O/E 1,974.35 ADJ	1,974.35	778.67	1,974.35		100.00 %
R017S34	BUSHONG DITCH MAINTENANCE O/E 3,316.67 ADJ	3,316.67	1,324.67	3,316.67		100.00 %
R017S36	BLUE DITCH MAINTENANCE					
R017S38	SILVER CREEK DITCH MAINT. O/E 4,548.47 ADJ	4,548.47	917.00	4,548.47		100.00 %
R017S40	SNIDER-GAST DITCH MAINT. O/E 1,461.96 ADJ	1,461.96	358.23	1,461.96		100.00 %
R017S42	ROSE DITCH MAINTENANCE O/E 3,362.27 ADJ	3,362.27	1,102.29	3,362.27		100.00 %
R017S44	HINTON DITCH MAINT. O/E 600.97 ADJ	600.97	121.06	600.97		100.00 %
R017S46	CODER DITCH MAINT. O/E 1,031.39 ADJ	1,031.39	414.07	1,031.39		100.00 %
R017S48	HUGHES DITCH MAINTENANCE O/E 464.36 ADJ	464.36	75.63	464.36		100.00 %
R017S50	CAIN DITCH MAINTENANCE O/E 441.91 ADJ	441.91	14.88	441.91		100.00 %
R017S52	STUTZMAN DITCH MAINTENANCE O/E 4,039.14 ADJ	4,039.14	1,711.41	4,039.14		100.00 %
R017S54	CONNER JT. DITCH MAINTENANCE O/E 465.30 ADJ	465.30	71.26	465.30		100.00 %
R017S56	TRENT DITCH MAINTENANCE O/E 1,608.58 ADJ	1,608.58	618.22	1,608.58		100.00 %
R017S58	LAUTENSCHLAGER DITCH MAINT. O/E 2,969.18 ADJ	2,969.18	951.17	2,969.18		100.00 %
R017S60	BARTLETT DITCH MAINT. O/E 441.19 ADJ	441.19	115.93	441.19		100.00 %
R017S62	DAWSON JT. DITCH MAINT. O/E 1,708.25 ADJ	1,708.25	466.67	1,708.25		100.00 %
R017S64	BEAVER POND DITCH MAINT. O/E 1,594.25 ADJ	1,594.25	438.49	1,594.25		100.00 %
R017S66	KASLER DITCH MAINT. O/E 9,346.52 ADJ	9,346.52	3,860.50	9,698.63	352.11-	103.77 %

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	1,819.41	456.17	1,819.41		100.00 %
	O/E					
	1,819.41 ADJ					
R017S72	HUSTON DITCH #1086-MAINTENANCE	2,184.03	441.88	2,184.03		100.00 %
	O/E					
	2,184.03 ADJ					
R017S74	DALTON DITCH #1088-MAINTENANCE	471.80	74.43	471.80		100.00 %
	O/E					
	471.80 ADJ					
R017S76	MADDY DITCH #1092 MAINTENANCE	2,887.82	644.91	2,887.82		100.00 %
	O/E					
	2,887.82 ADJ					
FUND TOTALS	SCIOTO RIVER MAINTENANCE DIST.	234,432.35	70,248.08	234,784.46	352.11-	100.15 %
	O/E					
	234,432.35 ADJ					
	ADV					
R018R00	HAYES DITCH MAINT.	1,981.33	577.91	1,981.33		100.00 %
	O/E					
	1,981.33 ADJ					
R018R02	MORRIS DITCH MAINT.	1,147.49	325.94	1,147.49		100.00 %
	O/E					
	1,147.49 ADJ					
R018R04	RAMGE DITCH MAINT.	5,955.19	2,219.05	5,955.19		100.00 %
	O/E					
	5,955.19 ADJ					
R018R06	REELHORN DITCH MAINT.	3,471.69	1,270.98	3,471.69		100.00 %
	O/E					
	3,471.69 ADJ					
R018R08	FEWELL DITCH MAINT.					
R018R10	PFEIFFER JT. DITCH NO. 1009 MAI					
R018R12	HERZOG DITCH MAINTENANCE	1,114.85	834.80	1,114.85		100.00 %
	O/E					
	1,114.85 ADJ					
FUND TOTALS	TYMOCHTEE CREEK MAINTENANCE DIS	13,670.55	5,228.68	13,670.55		100.00 %
	O/E					
	13,670.55 ADJ					
	ADV					
R019R00	DITCH MAINTENANCE EQUIPMENT	465,850.00	6,103.79	120,761.26	345,088.74	25.92 %
R019R10	DITCH M.E.-SALE OF FIXED ASSETS					
R019R11	DITCH M.E.-PIKE REPAIR REIMB					
FUND TOTALS	DITCH MAINTENANCE EQUIPMENT	465,850.00	6,103.79	120,761.26	345,088.74	25.92 %
	O/E					
	465,850.00 ADJ					
	ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R020R00	LIBERTY DITCH #1091					
FUND TOTALS	LIBERTY DITCH #1091		.00	.00		
	O/E					
	ADJ					
	ADV					
R021R00	MADDY JOINT DITCH #1092	1,698.06	604.91	2,371.79	673.73-	139.68 %
	O/E					
	1,698.06 ADJ					
R021R02	MADDY DITCH-LOAN PROCEEDS					
R021R10	MADDY DITCH-ADVANCE IN	816.48	142.75	142.75	673.73	17.48 %
	O/E					
	816.48 ADJ					
	142.75 ADV					
FUND TOTALS	MADDY JOINT DITCH #1092	2,514.54	747.66	2,514.54		100.00 %
	O/E					
	2,514.54 ADJ					
	142.75 ADV					
R022R00	MARQUART DITCH #1094					
R022R02	MARQUART DITCH-BOND PROCEEDS					
R022R10	MARQUART DITCH-ADVANCE IN	1,430.92	1,430.92	1,430.92		100.00 %
	O/E					
	1,430.92 ADJ					
	1,430.92 ADV					
FUND TOTALS	MARQUART DITCH #1094	1,430.92	1,430.92	1,430.92		100.00 %
	O/E					
	1,430.92 ADJ					
	1,430.92 ADV					
R023R00	KURT DITCH #1095	255.90	217.33	255.90		100.00 %
	O/E					
	255.90 ADJ					
FUND TOTALS	KURT DITCH #1095	255.90	217.33	255.90		100.00 %
	O/E					
	255.90 ADJ					
	ADV					
R024R00	LONG DITCH	30,946.12	525.31	32,649.39	1,703.27-	105.50 %
	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	525.31	32,649.39	1,703.27-	105.50 %
	O/E					
	30,946.12 ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R025R00	BLOOM DITCH					
R025R02	BLOOM DITCH-LOAN PROCEEDS					
FUND TOTALS	BLOOM DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
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	31,190.35	13,703.96	31,190.35		100.00 %
		O/E				
		31,190.35				
		ADJ				

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R035R02	PATTISON AVE. DITCH-LOAN PROCEE					
R035R03	PATTISON AVE. DITCH-ISSUE II					
R035R09	PATTISON AVE. DITCH-TRANSFER IN					
FUND TOTALS	PATTISON AVE. DITCH	31,190.35	13,703.96	31,190.35		100.00 %
	O/E					
	31,190.35					
	ADJ					
	ADV					
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-ASSESSMNTS					
FUND TOTALS	SOUTHWARD DITCH #1073		.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
R042R00	SILVER CREEK DITCH					
FUND TOTALS	SILVER CREEK DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R043R00	PETERSHEIM DITCH #1081-ASSESSME					
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	651.78	325.89	651.78		100.00 %
	O/E					
	651.78 ADJ					
R048R02	POWELL DITCH LOAN PROCEEDS					
FUND TOTALS	POWELL DITCH #1084	651.78	325.89	651.78		100.00 %
	O/E					
	651.78 ADJ					
	ADV					
R049R00	HUBBELL DITCH #1080					
FUND TOTALS	HUBBELL DITCH #1080		.00	.00		
	O/E					
	ADJ					
	ADV					
R050R00	LOWERY DITCH #1074	702.20	351.10	702.20		100.00 %
	O/E					
	702.20 ADJ					
R050R02	LOWERY DITCH LOAN PROCEEDS					
FUND TOTALS	LOWERY DITCH #1074	702.20	351.10	702.20		100.00 %
	O/E					
	702.20 ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R051R00	HARPSTER DITCH #1082	5,890.76	1,470.31	5,890.76		100.00 %
	O/E					
	5,890.76 ADJ					
R051R02	HARPSTER DITCH LOAN PROCEEDS					
FUND TOTALS	HARPSTER DITCH #1082	5,890.76	1,470.31	5,890.76		100.00 %
	O/E					
	5,890.76 ADJ					
	ADV					
R052R00	MILLER DITCH #1071	6,727.68	3,363.84	6,727.68		100.00 %
	O/E					
	6,727.68 ADJ					
R052R02	MILLER DITCH #1071-BOND PROCEED					
FUND TOTALS	MILLER DITCH #1071	6,727.68	3,363.84	6,727.68		100.00 %
	O/E					
	6,727.68 ADJ					
	ADV					
R053R00	KLINGLER DITCH #1083					
R053R02	KLINGLER DITCH BOND PROCEEDS					
FUND TOTALS	KLINGLER DITCH #1083		.00	.00		
	O/E					
	ADV					
R054R00	HUSTON DITCH NO 1086	2,080.29	554.58	2,080.29		100.00 %
	O/E					
	2,080.29 ADJ					
R054R02	HUSTON DITCH BOND PROCEEDS					
R054R10	HUSTON DITCH - ADVANCE IN					
FUND TOTALS	HUSTON DITCH NO 1086	2,080.29	554.58	2,080.29		100.00 %
	O/E					
	2,080.29 ADJ					
	ADV					
R055R00	DALTON DITCH NO. 1088	535.92		535.92		100.00 %
	O/E					
	535.92 ADJ					
R055R02	DALTON DITCH BOND PROCEEDS					
FUND TOTALS	DALTON DITCH NO 1088	535.92	.00	535.92		100.00 %
	O/E					
	535.92 ADJ					
	ADV					
S000S01	CHILDRENS SERV.-STATE GRANTS	234,328.00		219,536.60	14,791.40	93.69 %
S000S05	CHILD SERV-SPECIAL COUNTY SHARE	80,000.00	6,666.67	53,333.36	26,666.64	66.67 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
S000S06	CHILDRENS SERVICES-CHILD SUPPOR	10,000.00	29.75	1,491.91	8,508.09	14.92 %
S000S07	CHILDRENS SERVICES - REIMBURSEM	21,990.00	3,243.80	54,725.63	32,735.63-	248.87 %
S000S16	CHILDRENS SERVICES TRANSFERS					
S000S17	CHILDRENS SERVICES-ADVANCE IN					
S000S70	CHILDRENS SERVICES-PROTECT OHIO	167,353.00	12,194.88	135,462.96	31,890.04	80.94 %
FUND TOTALS	CHILDRENS SERVICES 513,671.00 O/E ADJ ADV	513,671.00	22,135.10	464,550.46	49,120.54	90.43 %
S010S01	FAMILY COUNCIL ADMINISTRATIVE	44,250.00		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-	
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	.00	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		13,693.75	13,693.75	13,693.75-	
S013S71	HELP ME GROW 0-3-DONATIONS					
S013S72	HELP ME GROW 0-3-FUND RAISING	1.00			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
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	13,693.75	13,693.75	13,692.75-	%
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		260.00	1,260.00	1,260.00-	
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	260.00	36,613.20	51,769.80	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 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S018S70	FATHERHOOD INITIATIVE-GRANT REC					
S018S71	FATHERHOOD INIT-DONATIONS					
S018S72	FATHERHOOD INIT-FUND RAISING					
S018S75	FATHERHOOD INIT-TRANSFERS IN					
FUND TOTALS	FATHERHOOD INITIATIVE		.00	.00		
	O/E					
	ADJ					
	ADV					
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			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	.00	1,459.50	40.50	37.30 %
	1,500.00 O/E					
	ADJ					
	ADV					
S021S01	911 - GENERAL PROPERTY TAX-REAL	265,000.00	115,581.35	275,237.90	10,237.90-	103.86 %
S021S02	911 - TANGIBLE PERSONAL PROP. T	1,000.00			1,000.00	%
S021S03	911 - TRAILER TAX		400.86	1,130.34	1,130.34-	
S021S04	911 - OTHER RECEIPTS			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	115,982.21	309,231.31	30,142.69	89.31 %
	339,374.00 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
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 O/E ADJ ADV	14,250.00	.00	7,125.00	7,125.00	50.00 %
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		6,331.26	60,100.04	60,100.04-	
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	6,331.26	60,100.04	29,899.96	%
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	34,717.25	258,582.61	149,147.39	63.42 %
S050S06	HCBD- TITLE VI-B	26,848.00	2,684.86	16,109.16	10,738.84	60.00 %
S050S07	HCBD- PRESCHOOL GRANT	10,903.00	1,090.39	5,451.95	5,451.05	50.00 %
S050S08	HCBD- FEDERAL-CAFS	383,000.00	15,406.09	242,629.49	140,370.51	63.35 %
S050S09	HCBD- TARGETED CASE MGNT.	73,489.00	193.42	42,874.65	30,614.35	58.34 %
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	500.00	718.70	218.70-	143.74 %
S050S14	HCBD- REFUNDS-REIMBURSEMENTS	34,000.00	253.00	41,713.97	7,713.97-	122.69 %
S050S15	HCBD- WAIVER ADM CLAIMING					
S050S16	HCBD- CONSORTIUM/PARENT COORD					
S050S17	HCBD- TAX EQUITY	105,366.00	35,856.14	88,620.87	16,745.13	84.11 %
S050S18	HCBD- TUITION-TYPICAL	6,500.00		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					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	825,660.77	1,966,388.41	15,388.41-	100.79 %
S050S26	HCBD-TANG. PERS. PROP. TAX					
S050S27	HCBD-TRAILER TAX	10,000.00	2,916.64	8,224.71	1,775.29	82.25 %
S050S28	PERSONAL PROPERTY LOSS REIMB	260,394.00		43,084.72	217,309.28	16.55 %
S050S29	EFMAP	40,000.00		26,085.77	13,914.23	65.21 %
FUND TOTALS	HCBD	3,736,757.00	919,278.56	2,965,628.07	771,128.93	79.33 %
	3,736,757.00 O/E					
	ADJ					
	ADV					
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	19,000.00	34,000.00	66,000.00	34.00 %
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	6,625.00	24,625.00	475,375.00	4.93 %
T000T23	FY 2010 HOME CHIP GRANT	500,000.00	6,006.00	12,012.00	487,988.00	2.40 %
FUND TOTALS	BLOCK GRANT	2,160,000.00	31,631.00	116,120.00	2,043,880.00	5.37 %
	2,160,000.00 O/E					
	ADJ					
	ADV					
T010T73	PREPAY INTEREST	200.00	2.31	52.14	147.86	26.07 %
T010T02	!IA GRANT-ADVANCES IN-MERCER CO					
T010T03	!IA GRANT-INTEREST INCOME					
FUND TOTALS	PREPAY INTEREST FUND	200.00	2.31	52.14	147.86	26.07 %
	200.00 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
T020T01 T020T10	STATE VICTIM ASSIST ACT GRANT VIC. OF CRIME-TRANSFER IN	29,152.00		21,864.00	7,288.00	75.00 %
FUND TOTALS	VICTIMS OF CRIME ACT 29,152.00 O/E ADJ ADV	29,152.00	.00	21,864.00	7,288.00	75.00 %
T037T00 T037T01 T037T04 T037T05	REVOLVING LOANS-PRINCIPAL REVOLVING LOANS-INTEREST REV. LNS.-INTEREST ON CHECKING REVOLVING LOANS MISC. INCOME	15,000.00 10,000.00 500.00	2,573.79 1,123.87 5.11	11,776.52 5,592.56 74.45	3,223.48 4,407.44 425.55	78.51 % 55.93 % 14.89 %
FUND TOTALS	REVOLVING LOANS 25,500.00 O/E ADJ ADV	25,500.00	3,702.77	17,443.53	8,056.47	68.40 %
T040T00 T040T02 T040T10	LOCAL EMERGENCY PLANNING COMM G LEPC - OTHER REVENUE LEPC - TRANSFER IN	17,000.00	17,683.00	17,683.00 48.43	683.00- 48.43-	104.02 %
FUND TOTALS	LOCAL EMERGENCY PLANNING COMM G 17,000.00 O/E ADJ ADV	17,000.00	17,683.00	17,731.43	731.43-	104.01 %
U000U01 U000U02 U000U03	GIFTS, DEVISES, BEQUESTS-CHASE CHASE STEWART-INVESTMENT INCOME OTHER RECEIPTS-CHASE STEWART TR	10,000.00	46.93	581.43	9,418.57	5.81 %
FUND TOTALS	CHASE STEWART TRUST-\$70,000 UNE 10,000.00 O/E ADJ ADV	10,000.00	46.93	581.43	9,418.57	5.81 %
U001U01 U001U02 U001U03	GIFTS, DEVISES, BEQUESTS-CLARK CLARK BAILEY-INVESTMENT INCOME OTHER RECEIPTS-CLARK BAILEY TRU	1,000.00	47.60	397.72	602.28	39.77 %
FUND TOTALS	CLARK BAILEY TRUST-\$91,281.31 U 1,000.00 O/E ADJ ADV	1,000.00	47.60	397.72	602.28	39.77 %
U002U00 U002U01	HELEN KURT TRUST-HHHC HELEN KURT TRUST-HHHC INVST INC					
FUND TOTALS	HELEN KURT TRUST-HHHC 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
U003U01	HELEN L HOWARD EST TRUST-INCOME	400.00	14.52	141.76	258.24	35.44 %
FUND TOTALS	HELEN HOWARD TRUST \$25,000.UNXP 400.00 O/E ADJ ADV	400.00	14.52	141.76	258.24	35.44 %
U004U00	ADA HOWARD TRUST-HCBMRDD					
U004U02	ADA HOWARD TR-INVEST. INCOME	36.00	.44	14.76	21.24	41.00 %
U004U03	ADA HOWARD TRUST-MRDD ADVANCE					
FUND TOTALS	ADA HOWARD TRUST-HCBMRDD 36.00 O/E ADJ ADV	36.00	.44	14.76	21.24	41.00 %
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					
U008U02	INVEST. INCOME-LOUELLA NEUBERT	21.00	.24	8.52	12.48	40.57 %
FUND TOTALS	LOUELLA NEUBERT TRUST-HCBMRDD 21.00 O/E ADJ ADV	21.00	.24	8.52	12.48	40.57 %
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		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-	

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	.00	21,361.00	841.00-	80.78 %
U012U01	SHERIFF'S EQUIP. TRUST-RECEIPTS					
FUND TOTALS	SHERIFF'S EQUIPMENT TRUST FUND O/E ADJ ADV		.00	.00		
W050W03	MARRIAGE LICENSE	8,000.00	492.00	4,512.92	3,487.08	56.41 %
FUND TOTALS	MARRIAGE LICENSE 8,000.00 O/E ADJ ADV	8,000.00	492.00	4,512.92	3,487.08	56.41 %
Y025A00	INHERITANCE TAX		140,713.52	681,919.55	681,919.55-	
Y025C00	INHERITANCE TAX TRANSFERS					
Y025D00	INHERITANCE TAX-ADVANCE IN					
FUND TOTALS	INHERITANCE TAX O/E ADJ ADV		140,713.52	681,919.55	681,919.55-	
Y031000	TRUST			125.00	125.00-	
Y031001	TRUST - TRANSFER IN					
Y031Y70	TRUST - UNCLAIMED MONIES			125.71	125.71-	
FUND TOTALS	TRUST - UNCLAIMED MONIES O/E ADJ ADV		.00	250.71	250.71-	
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	7,761.63	21,023.17	4,976.83	80.86 %
Y036Y06	HCVMPD GRANT PROCEEDS	28,100.00		28,099.44	.56	100.00 %
	28,100.00 O/E ADJ					
Y036000	H.C.V.M.P.D. - TRANSFERS					
FUND TOTALS	H.C.V.M.P.D. 28,400.00 O/E 28,100.00 ADJ ADV	56,500.00	7,761.63	50,490.60	6,009.40	89.36 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y054000	LAW ENFORCEMENT TRUST-SHERIFF	8,000.00	7,134.96	19,907.70	11,907.70-	248.85 %
FUND TOTALS	LAW ENFORCEMENT TRUST-SHERIFF 8,000.00 O/E ADJ ADV	8,000.00	7,134.96	19,907.70	11,907.70-	248.84 %
Y055000	MANDATORY DRUG FINE - SHERIFF	1,000.00	80.00	537.80	462.20	53.78 %
FUND TOTALS	MANDATORY DRUG FINE - SHERIFF 1,000.00 O/E ADJ ADV	1,000.00	80.00	537.80	462.20	53.78 %
Y056000	DRETAC - TREASURER	25,000.00	4,924.49	25,484.30	484.30-	101.94 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-TREAS 25,000.00 O/E ADJ ADV	25,000.00	4,924.49	25,484.30	484.30-	101.93 %
Y057000	DRETAC - PROSECUTOR	25,600.00	4,924.50	25,484.31	115.69	99.55 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-PROS A 25,600.00 O/E ADJ ADV	25,600.00	4,924.50	25,484.31	115.69	99.54 %
Y065000	MANDATORY DRUG FINE - PROSECUTO					
FUND TOTALS	MANDATORY DRUG FINE - PROSECUTO O/E ADJ ADV		.00	.00		
Y067000	COUNTY EMPLOYEES BENEFIT INSURA			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		.00	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-	

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y000000	1ST HALF REAL ESTATE COLLECTION		102,124.11	10,543,870.93	10,543,870.93-	
FUND TOTALS	REAL ESTATE TAX - 1ST HALF O/E ADJ ADV		102,124.11	10,543,870.93	10,543,870.93-	
Y001000	2ND HALF REAL ESTATE COLLECTION			7,952,934.81	7,952,934.81-	
FUND TOTALS	REAL ESTATE TAX - 2ND HALF O/E ADJ ADV		.00	7,952,934.81	7,952,934.81-	
Y002000	REAL ESTATE TAX - REFUNDS		6,545.74	24,127.76	24,127.76-	
FUND TOTALS	REAL ESTATE TAX-REFUNDS O/E ADJ ADV		6,545.74	24,127.76	24,127.76-	
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		3,582.15	45,230.05	45,230.05-	
FUND TOTALS	1ST HALF MANUFACTURED HOMES O/E ADJ ADV		3,582.15	45,230.05	45,230.05-	
Y007000	2ND HALF MANUFACTURED HOMES		8,944.82	37,944.79	37,944.79-	

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y007011	2ND HALF MANUF. HOMES-ADV IN					
FUND TOTALS	2ND HALF MANUFACTURED HOMES		8,944.82	37,944.79	37,944.79-	
		O/E				
		ADJ				
		ADV				
Y008000	COUNCIL ON AGING		4,811.00	25,293.00	25,293.00-	
FUND TOTALS	COUNCIL ON AGING		4,811.00	25,293.00	25,293.00-	
		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.		1,096.82	6,448.46	6,448.46-	
Y012B00	DUNKIRK CORP.		388.72	3,609.72	3,609.72-	
Y012C00	FOREST CORP.		825.48	6,304.40	6,304.40-	
Y012D00	KENTON CORP.		4,167.94	39,731.91	39,731.91-	
Y012E00	MCGUFFEY CORP.		274.93	2,230.35	2,230.35-	
Y012F00	MT. VICTORY CORP.		371.39	3,145.02	3,145.02-	
Y012G00	PATTERSON CORP.		33.50	156.48	156.48-	
Y012H00	RIDGEWAY CORP.		130.80	1,075.35	1,075.35-	
Y012000	ADA CORP.		1,887.04	13,582.16	13,582.16-	
FUND TOTALS	CORPORATIONS		9,176.62	76,283.85	76,283.85-	
		O/E				
		ADJ				
		ADV				
Y013A00	BUCK TOWNSHIP		604.08	5,326.04	5,326.04-	
Y013B00	CESSNA TOWNSHIP		731.58	6,450.22	6,450.22-	
Y013C00	DUDLEY TOWNSHIP		968.14	8,535.89	8,535.89-	
Y013D00	GOSHEN TOWNSHIP		781.20	6,887.71	6,887.71-	
Y013E00	HALE TOWNSHIP		631.48	5,567.64	5,567.64-	
Y013F00	JACKSON TOWNSHIP		583.59	5,145.43	5,145.43-	
Y013G00	LIBERTY TOWNSHIP		673.60	5,939.01	5,939.01-	
Y013H00	LYNN TOWNSHIP		399.54	3,522.70	3,522.70-	
Y013I00	MARION TOWNSHIP		563.98	4,972.48	4,972.48-	

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y013J00	MCDONALD TOWNSHIP		748.89	6,602.84	6,602.84-	
Y013K00	PLEASANT TOWNSHIP		1,052.37	9,278.57	9,278.57-	
Y013L00	ROUNDHEAD TOWNSHIP		557.34	4,913.98	4,913.98-	
Y013M00	TAYLOR CREEK TOWNSHIP		611.86	5,394.69	5,394.69-	
Y013N00	WASHINGTON TOWNSHIP		876.11	7,724.52	7,724.52-	
Y013000	BLANCHARD TOWNSHIP		604.94	5,333.68	5,333.68-	
FUND TOTALS	TOWNSHIPS		10,388.70	91,595.40	91,595.40-	
		O/E				
		ADJ				
		ADV				
Y014Y01	CIGARETTE TAX TRANSFERS					
Y014000	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		1,340.00	2,515.00	2,515.00-	
FUND TOTALS	OHIO ELECTIONS COMMISSION FEES		1,340.00	2,515.00	2,515.00-	
		O/E				
		ADJ				
		ADV				
Y016000	LAW LIBRARY	65,000.00	4,984.39	41,889.27	23,110.73	64.45 %
FUND TOTALS	LAW LIBRARY	65,000.00	4,984.39	41,889.27	23,110.73	64.44 %
		65,000.00 O/E				
		ADJ				
		ADV				
Y017B00	RECORDER HOUSING TRUST FUND FEE		9,182.00	65,753.00	65,753.00-	
FUND TOTALS	RECORDER HOUSING TRUST FUND		9,182.00	65,753.00	65,753.00-	
		O/E				
		ADJ				
		ADV				
Y018000	INCOME TAX - LOCAL GOVERNMENT		75,618.38	884,253.74	884,253.74-	
FUND TOTALS	LOCAL GOVERNMENT FUNDS		75,618.38	884,253.74	884,253.74-	
		O/E				
		ADJ				
		ADV				
Y020001	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				

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y021000	STATE REIMB-ELECTRIC & GAS		241.35	31,488.35	31,488.35-	
FUND TOTALS	ELECTRIC & GAS REIMB.-STATE		241.35	31,488.35	31,488.35-	
	O/E					
	ADJ					
	ADV					
Y022000	TOWNSHIP GAS		105,242.70	854,191.65	854,191.65-	
FUND TOTALS	TOWNSHIP GASOLINE		105,242.70	854,191.65	854,191.65-	
	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		337.96	1,967.24	1,967.24-	
Y027002	INDIGENTS APPL FEE-MUNI COURT		217.00	2,234.95	2,234.95-	
FUND TOTALS	INDIGENTS APPLICATION FEES		554.96	4,635.19	4,635.19-	
	O/E					
	ADJ					
	ADV					
Y028000	HOTEL-MOTEL TAX RECEIPTS		4,276.65	23,638.46	23,638.46-	
FUND TOTALS	HOTEL-MOTEL TAX		4,276.65	23,638.46	23,638.46-	
	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		6,083.92	47,946.99	47,946.99-	
FUND TOTALS	MOTOR VEH. PERMISSIVE TAX - MUN		6,083.92	47,946.99	47,946.99-	
	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
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					
Y040000	LIBRARY-LOCAL GOVERNMENT		60,165.52	658,811.93	658,811.93-	
FUND TOTALS	LIBRARY-LOCAL GOVERNMENT		60,165.52	658,811.93	658,811.93-	
	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		30,626.21	70,332.48	70,332.48-	
Y061Y04	REAL EST. TAX ESCROW INTEREST					
FUND TOTALS	PREPAY REAL ESTATE		30,626.21	70,332.48	70,332.48-	
	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		10,804.21	87,110.41	87,110.41-	
P/R-AY01	ANNUITY DEFERRED COMP					
P/R-AY02	ANNUITY CO COMMISSIONERS					
P/R-RT01	O.P.E.R.S. COUNTY	154,882.37		914,164.93	914,164.93-	
P/R-RT02	O.P.E.R.S. HEALTH DEPT.	5,393.40		30,098.69	30,098.69-	
P/R-RT03	O.P.E.R.S. INHERITANCE	16,679.76		27,424.58	27,424.58-	
P/R-RT04	O.P.E.R.S. SHRIFFF'S DEPT			69,200.49	69,200.49-	
P/R-RS	S.T.R.S.	4,182.18		32,243.32	32,243.32-	
P/R-DD01	VSP					
P/R-DD03	AMERICAN FAMILY LIFE					
P/R-DD04	CORESOURCE HEALTH INS(DIDION)					
P/R-DD05	COUNTY SELF INSURANCE			8,548.06	8,548.06-	
P/R-DD07	AMER FAMILY LIFE DEFERRED			41.24	41.24-	

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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					
P/R-DD18	GARNISHMENTS					
P/R-DD19	COUNTY DENTAL PLAN			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		191,941.92	1,168,947.88	1,168,947.88-	
	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
GRAND TOTALS		32,896,511.66	5,035,418.09	46,989,681.00	14,093,169.34-	64.96 %