

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		1,133,160.55	37,160.55-	103.39 %
A002A02	TANGIBLE PERSONAL PROPERTY TAX					
A006A06	HOUSE TRAILER TAX	4,000.00		4,595.46	595.46-	114.89 %
A008A08	COUNTY PERMISSIVE SALES TAX	3,050,000.00	318,430.13	2,644,552.17	405,447.83	86.71 %
T O T A L	TOTAL TAXES	4,150,000.00	318,430.13	3,782,308.18	367,691.82	91.13 %
A012A12	INTEREST ON ACTIVE & INACTIVE F	150,000.00	5,471.52	67,780.41	82,219.59	45.19 %
T O T A L	TOTAL INVESTMENTS	150,000.00	5,471.52	67,780.41	82,219.59	45.18 %
A012B04						
A004A04	AUDITOR'S OFF./CONVEY.-TRANSFER	180,000.00	32,659.90	161,640.50	18,359.50	89.80 %
A004A05	AUD OFF./-CONVEY FEE-MANUF HOME	2,000.00	193.50	1,051.00	949.00	52.55 %
A013A00	FEEES - AUDITOR	125,000.00	5,560.73	132,041.46	7,041.46-	105.63 %
A013B00	RECORDERS OFFICE	100,000.00	9,459.75	70,446.50	29,553.50	70.45 %
A013C00	CLERK OF COURTS	152,000.00	15,631.37	132,450.28	19,549.72	87.14 %
A013D00	TREASURER'S FEES	110,000.00	5,060.74	118,683.46	8,683.46-	107.89 %
A013E00	PROBATE FEES	25,000.00	2,370.39	15,774.34	9,225.66	63.10 %
A013F00	JUVENILE FEES	25,000.00	2,594.93	15,766.83	9,233.17	63.07 %
A013G00	SHERIFF'S OFFICE	70,000.00	7,377.06	68,192.71	1,807.29	97.42 %
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	6.75	275.83	724.17	27.58 %
A013N00	INDIGENTS APPL FEES-CO SHARE	5,000.00	1,886.72	4,166.18	833.82	83.32 %
T O T A L	TOTAL FEES	796,000.00	82,801.84	721,279.90	74,720.10	90.61 %
A014A00	AUDITOR'S OFFICE-VENDOR'S LICEN	1,500.00	125.00	800.00	700.00	53.33 %
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	125.00	1,174.63	825.37	58.73 %
A015A00	CLERK OF COURTS-FINES & FORFEIT					
A015B00	COMMON PLEAS CT.					
A015F00	HARDIN CO MUNICIPAL COURT	25,000.00	1,378.69	16,896.29	8,103.71	67.59 %
T O T A L	TOTAL FINES & FORFE	25,000.00	1,378.69	16,896.29	8,103.71	67.58 %
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	1,914.10	11,531.35	6,731.35-	240.24 %
A017C00	LEASES-RENT ON STORAGE BINS	200.00		600.00	400.00-	300.00 %
T O T A L	BUILDINGS & GROUNDS	25,000.00	1,914.10	32,549.35	7,549.35-	130.19 %
A021A00	CONTRACTS WITH OTHER GOV'T. UNIT	150,000.00	11,361.09	132,555.82	17,444.18	88.37 %
A010A10	LOCAL GOVERNMENT TAXES	500,000.00	39,131.44	481,258.31	18,741.69	96.25 %
A023C00	STATE-ROLLBACKS	190,000.00	94,756.87	197,306.28	7,306.28-	103.85 %
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	7,608.00	108.00-	101.44 %	
A013K00	PROS ATTY-PAY RAISE REIMBURSE	22,800.00	11,062.00	22,124.00	676.00	97.04 %	
A013M00	MAGISTRATE REIMBURSEMENT						
T O T A L	INTERGOVERNMENTAL	1,012,500.00	160,115.40	875,647.47	136,852.53	85.69 %	
A022C00	DONATIONS-COUNTY			2,625.00	2,625.00-		
A039A00	SALE OF UNCLAIMED PROPERTY-SHER						
A042A00	MISCELLANEOUS		741.76	17,562.59	12,562.59-	351.25 %	
A045A00	DELINQUENT TAX ADVERTISING COST	5,000.00		2,234.82	234.82-	111.74 %	
A045C00	ELECTION EXPENSES	2,000.00		4,390.69	609.31	87.81 %	
A045D00	UNEXPENDED ALLOWANCE-PROS. ATTO	5,000.00	52.50	340.10	659.90	34.01 %	
A045E00	UNEXPENDED ALLOWANCE-SHERIFF	1,000.00			500.00	%	
A045H00	SOLDIERS' RELIEF-DONATIONS	500.00					
A045I00	FORFEITED LAND COSTS		45.00	90.00	90.00-		
A045M00	TELEPHONE CALLS						
A045O00	OTHER REFUNDS & REIMBURSEMENTS	1,000.00	62.20	1,761.73	761.73-	176.17 %	
A045P00	LAW LIBRARY						
A045Q00	SANITARY ENGINEER REIMBURSEMENT	20,000.00	5,000.00	10,000.00	10,000.00	50.00 %	
A045R00	CSEA-SHERIFF REIMB-SECURITY						
A045S00	MUN/JUV CT-REIMB. OF ATTORNEY F	5,000.00	73.00	1,443.94	3,556.06	28.88 %	
A045U00	DEFENSE OF INDIGENTS	50,000.00	5,411.96	54,159.60	4,159.60-	108.32 %	
T O T A L	TOTAL OTHER INCOME	89,500.00	11,386.42	94,608.47	5,108.47-	102.67 %	
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	581,623.10	5,642,297.70	607,702.30	89.30 %	
B000B01	DOG LICENSES	126,400.00	833.25	96,341.50	30,058.50	76.22 %	
B000B06	DOG & KENNEL - FINES & COSTS	5,000.00	507.25	5,481.50	481.50-	109.63 %	
B000B08	SALE OF FIXED ASSETS		3,000.00	3,000.00	3,000.00-		
B000B09	DOG & KENNEL-BUILDING DONATIONS			11,890.00	11,890.00-		
B000B10	DOG & KENNEL - OTHER RECEIPTS	18,000.00	1,403.00	14,743.75	3,256.25	81.91 %	
B000B12	DOG & KENNEL-TRANSFERS IN						
B000B13	DOG & KENNEL-ADVANCES IN						
FUND TOTALS	DOG & KENNEL 149,400.00 O/E ADJ ADV	149,400.00	5,743.50	131,456.75	17,943.25	78.02 %	

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B020B01	INDIGENT GUARDIANSHIP	7,000.00	230.00	3,910.00	3,090.00	55.86 %
FUND TOTALS	INDIGENT GUARDIANSHIP 7,000.00 O/E ADJ ADV	7,000.00	230.00	3,910.00	3,090.00	55.85 %
B030B01	CONDUCT OF BUSINESS	1,400.00	127.80	1,111.01	288.99	79.36 %
FUND TOTALS	CONDUCT OF BUSINESS 1,400.00 O/E ADJ ADV	1,400.00	127.80	1,111.01	288.99	79.35 %
B034B70	PROBATE CT RECORD RETENTION	5,000.00	450.00	4,075.00	925.00	81.50 %
FUND TOTALS	PROBATE CT RECORD RETENTION 5,000.00 O/E ADJ ADV	5,000.00	450.00	4,075.00	925.00	81.50 %
B035B01	COMMON PLEAS CRT-SPEC PROJ-FEES	62,000.00	2,557.44	14,635.62	47,364.38	23.61 %
FUND TOTALS	COMMON PLEAS CT-SPECIAL PROJ 62,000.00 O/E ADJ ADV	62,000.00	2,557.44	14,635.62	47,364.38	23.60 %
B036B01	COM PLS CRT-DISPUTE RESO FEES	42,000.00	95.99	1,048.02	40,951.98	2.50 %
FUND TOTALS	COM PLS CRT-DISPUTE RESOLUTION 42,000.00 O/E ADJ ADV	42,000.00	95.99	1,048.02	40,951.98	2.49 %
B038B01 B038B12	COM PLS CT RECORD RETENTION-FEE CPC RECORD RETENTION-TRANS IN	72,600.00	3,517.28	24,041.47	48,558.53	33.11 %
FUND TOTALS	COM PLEAS CT RECORD RETENTION 72,600.00 O/E ADJ ADV	72,600.00	3,517.28	24,041.47	48,558.53	33.11 %
B039B70	JUV COURT RECORD RETENTION	4,000.00		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	.00	5,725.28	1,725.28-	143.13 %
B041B70	JUV CT-OPERATION SPEC PROJ-REV	8,550.00	1,286.26	6,091.59	2,458.41	71.25 %

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FUND TOTALS	JUV CT-OPERATION SPECIAL PROJ 8,550.00 O/E ADJ ADV	8,550.00	1,286.26	6,091.59	2,458.41	71.24 %
B042B71	JUV CT-DISP RESOLUTION REVENUE	1,320.00	173.60	1,063.73	256.27	80.59 %
FUND TOTALS	JUV CT-DISPUTE RESOLUTION PROG 1,320.00 O/E ADJ ADV	1,320.00	173.60	1,063.73	256.27	80.58 %
B040B01	PROB CT-PROCURE/MAINT. COMPUTER	3,240.00	380.00	2,690.00	550.00	83.02 %
FUND TOTALS	PROB CT-PROCURE/MAINT COMPUTER 3,240.00 O/E ADJ ADV	3,240.00	380.00	2,690.00	550.00	83.02 %
B045B01	PROBATE CT-COMPUTERIZE RESEARCH	628.00	51.00	492.00	136.00	78.34 %
FUND TOTALS	PROBATE CT-COMPUTERIZE RESEARCH 628.00 O/E ADJ ADV	628.00	51.00	492.00	136.00	78.34 %
B037B01	COM PLEAS CT-PROBATION SER-FEES	5,200.00		90.25	5,109.75	1.74 %
FUND TOTALS	COMMON PLEAS CT-PROBATION SERV 5,200.00 O/E ADJ ADV	5,200.00	.00	90.25	5,109.75	1.73 %
B050B01	JUV CT-PROCURE/MAINT. COMPUTER	7,820.00	1,697.29	4,448.82	3,371.18	56.89 %
FUND TOTALS	JUV CT-PROCURE/MAINT COMPUTER S 7,820.00 O/E ADJ ADV	7,820.00	1,697.29	4,448.82	3,371.18	56.89 %
B055B01	JUV CT-COMPUTERIZE/RESEARCH-REC	1,200.00	149.78	894.21	305.79	74.52 %
FUND TOTALS	JUV CT-COMPUTERIZE/RESEARCH 1,200.00 O/E ADJ ADV	1,200.00	149.78	894.21	305.79	74.51 %
B060B01	GEN DIV-PROCURE/MAINT. COMPUTER	12,000.00	1,427.29	9,393.17	2,606.83	78.28 %
FUND TOTALS	GEN DIV-PROCURE/MAINT COMPUTER 12,000.00 O/E ADJ ADV	12,000.00	1,427.29	9,393.17	2,606.83	78.27 %

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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					
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	173.66	2,627.41	3,372.59	43.79 %
FUND TOTALS	MUNI COURT-ALCOHOL TRMNT 6,000.00 O/E ADJ ADV	6,000.00	173.66	2,627.41	3,372.59	43.79 %
B070B01	CO. RECORDER EQUIP./CONTR.-RECE 21,000.00 O/E 700.00 ADJ	21,700.00	1,576.00	11,832.00	9,868.00	54.53 %
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	1,576.00	12,532.00	9,168.00	54.52 %
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	12,945.53	115,696.20	19,303.80	85.70 %
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-REIMBURSEMENT		224.98	224.98	224.98-	
FUND TOTALS	CERTIFICATE OF TITLE ADMINISTRA 135,000.00 O/E ADJ ADV	135,000.00	13,170.51	115,921.18	19,078.82	85.70 %
B085B01	JUV. CT.-4-D REIMBURSEMENT-RECE	90,000.00	1,917.36	43,488.34	46,511.66	48.32 %
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 ADV	90,000.00	1,917.36	48,488.34	41,511.66	48.32 %

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B086B01	JUV CT-MEDIATION SRVC REVENUE	15,005.00		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	.00	1,622.00	13,383.00	10.77 %
B087B70	JUV CT - IV-E REVENUE	40,000.00	9,883.32	67,843.36	27,843.36-	169.61 %
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	9,883.32	67,843.36	27,843.36-	169.60 %
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	425.05	2,811.78	188.22	93.73 %
FUND TOTALS	COMMON PLEAS CT-LEGAL RESEARCH 3,000.00 O/E ADJ ADV	3,000.00	425.05	2,811.78	188.22	93.72 %
E000E01	HEALTH - FEDERAL/STATE FUNDS	5,500.00		11,097.84	5,597.84-	201.78 %
E000E02	HEALTH - SUBDIVISIONS	244,500.00	1,000.00	244,500.00		100.00 %
E000E04	HEALTH - INSPECTION FEES					
E000E05	HEALTH - SEPTIC PERMITS					
E000E06	HEALTH - VITAL STATISTICS	40,000.00	2,953.99	28,901.99	11,098.01	72.25 %
E000E07	HEALTH - SEPTIC INSTALLATION					
E000E08	FINES					
E000E09	HEALTH - HELP ME GROW		1,580.63	10,004.97	10,004.97-	
E000E10	HEALTH - IMMUNIZATION, MISC.	95,000.00	5,262.69	57,553.53	37,446.47	60.58 %
E000E11	NURSING GRANT					
E000E12	HEALTH - REFUNDS					
E000E14	HEALTH-TB CONTROL					
E000E18	HEALTH TRANSFERS			380.33	380.33-	
E000E19	HEALTH-ADVANCES IN 12,000.00 ADV			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	10,797.31	364,438.66	20,561.34	88.84 %

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E001G01	FOOD SERVICE - FOOD LICENSES	56,000.00	2,035.00	53,637.45	2,362.55	95.78 %
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	2,035.00	54,112.85	2,487.15	95.60 %
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	5,225.00	3,275.00	61.47 %
E003J02	PRIVATE WATER SYSTEMS-WATER SAM	6,000.00	354.00	3,316.65	2,683.35	55.28 %
E003J08	PRIVATE WATER SYSTEMS-TRANSFERS					
FUND TOTALS	PRIVATE WATER SYSTEMS 14,500.00 O/E ADJ ADV	14,500.00	981.00	8,541.65	5,958.35	58.90 %
E004K01	SOLID WASTE - SEPTIC PERMITS	5,500.00	650.00	3,100.00	2,400.00	56.36 %
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	400.00	4,000.00	1,000.00-	133.33 %
E004K07	SOLID WASTE - TRANSFERS					
TOTALS	SOLID WASTE 11,100.00 O/E ADJ ADV	11,100.00	1,050.00	7,850.00	3,250.00	67.34 %
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	850.00	2,890.00	2,430.00	54.32 %
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	850.00	2,890.00	2,430.00	54.32 %
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	3,571.19	21,473.06	19,526.94	52.37 %
E008P02	WELL CHILD GRANT-CLINIC FEES	2,105.00		185.10	1,919.90	8.79 %
E008P03	WELL CHILD GRANT-MEDICAID	8,000.00	266.44	824.49	7,175.51	10.31 %
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	3,837.63	22,482.65	28,622.35	43.99 %
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-	
E012W72	MEDICAID	9,000.00		205.54	8,794.46	2.28 %
E012W75	FEEES	14,300.00	142.00	820.00	13,480.00	5.73 %
E012W76	DONATIONS	18,121.00	1,798.00	7,749.80	10,371.20	42.77 %
E012W77	UNITED WAY	813.00		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	1,940.00	34,901.53	29,832.47	16.84 %
F000F01	HOME HEALTH SERVICES					
F000F06	HOME HEALTH TRANSFERS					
FUND TOTALS	PUBLIC HEALTH NURSING		.00	.00		
G000G01	CSEA - STATE FUNDS	622,105.00	31,272.42	411,849.84	210,255.16	66.20 %
G000G02	CSEA - POUNDAGE	98,432.00	9,987.91	78,595.20	19,836.80	79.85 %
G000G03	CSEA - FEES	5,893.00	322.94	5,358.05	534.95	90.92 %
G000G04	CSEA - OTHER RECEIPTS	714.00		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	41,583.27	542,109.17	217,255.83	71.38 %
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	5,466.67	46,262.49	13,438.51	77.49 %
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	211,751.81	1,087,109.54	837,109.54-	434.84 %
H000H22	PA-OTHER RECEIPTS-SOCIAL SERVIC	20,517.00	2,073.00	26,899.00	6,382.00-	131.11 %
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	219,291.48	1,655,726.90	1,027,572.10	61.70 %
	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		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	.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		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	.00	370,972.73	972.73-	100.26 %	
K000K01	PIKE REPAIR-MOTOR VEHICLE REG.	1,300,000.00	97,237.86	910,569.26	389,430.74	70.04 %	
K000K02	PIKE REPAIR - GASOLINE TAX	2,450,000.00	194,783.31	1,727,413.73	722,586.27	70.51 %	
K000K03	PIKE REPAIR - FINES & COSTS	50,000.00	3,078.70	19,384.11	30,615.89	38.77 %	
K000K04	PIKE REPAIR - HANDLING FEES	600,000.00	43,919.07	127,549.12	472,450.88	21.26 %	
K000K05	PIKE REPAIR - ISSUE II	440,000.00			440,000.00	%	
K000K06	PIKE REPAIR REIMBURSEMENTS	35,000.00	966.00	67,766.44	32,766.44-	193.62 %	
K000K07	REFUNDS	25,000.00			25,000.00	%	
K100K08	PIKE REP-INTEREST ON INVESTMENT	15,000.00	30.66	659.47	14,340.53	4.40 %	
K000K09	PIKE REPAIR - OTHER RECEIPTS	40,000.00	9,801.87	30,391.66	9,608.34	75.98 %	
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	12,340.21	21,435.21	28,564.79	42.87 %	
K000K40	PIKE REPAIR-ADVANCE IN						
K000L01	MOTOR VEH. REG. FEES - PERMISSI	95,000.00	7,770.11	67,969.29	27,030.71	71.55 %	
FUND TOTALS	PIKE REPAIR 5,150,000.00 O/E ADJ ADV	5,150,000.00	369,927.79	3,109,543.29	2,040,456.71	60.37 %	
K020K01	GIS-TRANSFER IN-CONVEYANCE FEES	60,000.00	5,764.50	38,805.70	21,194.30	64.68 %	
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	5,764.50	40,680.70	32,533.58	55.56 %	
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		10,005.00	58,172.00	58,172.00-	
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	10,005.00	148,172.00	4,578.00	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		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	.00	57,667.70	54,332.30	51.48 %
M005M70	IT CHARGES FOR SERVICES					
M005M75	IT TRANSFER-IN O/E ADJ	30,000.00		30,000.00		100.00 %
FUND TOTALS	INFORMATION TECHNOLOGY DEPT O/E ADJ ADV	30,000.00	.00	30,000.00		100.00 %
M011M01	A-OK PROGRAM RECEIPTS-CP COURT		20.81	30.00	30.00-	
M011M02	A-OK PROG PC COURT-TRANSFER IN					
FUND TOTALS	A-OK PROGRAM - COMMON PL COURT O/E ADJ ADV		20.81	30.00	30.00-	
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	%

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M020M01	EMERGENCY MGNT. AGENCY-ASSESSME	15,775.00	34.50	15,774.75	.25	100.00 %
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	944.00	2,944.00	13,728.03	17.66 %
	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	978.50	210,962.56	20,721.61	91.03 %
	48,858.00 O/E					
	182,826.17 ADJ					
	ADV					
M025M01	CONCEAL/CARRY-LICENSE FEES	4,000.00	134.00	3,299.00	701.00	82.48 %
M025M03	CONCEAL/CARRY-ADVANCE IN					
FUND TOTALS	CONCEAL/CARRY WEAPONS	4,000.00	134.00	3,299.00	701.00	82.47 %
	4,000.00 O/E					
	ADV					
M026M01	WEB CHECK-BACKGROUND CHECK FEES	5,000.00	404.00	3,882.00	1,118.00	77.64 %
FUND TOTALS	WEB CHECK FUND	5,000.00	404.00	3,882.00	1,118.00	77.64 %
	5,000.00 O/E					
	ADV					
M030M70	SHERIFF LEVY-PROPERTY TAXES	388,000.00	31,387.47	467,349.69	79,349.69-	120.45 %
M030M71	SHERIFF LEVY-MANUF. HOME TAXES	2,000.00		1,641.24	358.76	82.06 %
M030M75	SHERIFF LEVY-ROLLBACKS	70,000.00	319.59	319.59	69,680.41	.46 %
M030M78	SHERIFF LEVY-GRANTS	7,200.00	17,574.96	17,574.96	10,374.96-	244.10 %
	O/E					
	7,200.00 ADJ					
M030M80	SHERIFF LEVY-ADVANCE IN			50,000.00	50,000.00-	
	50,000.00 ADV					
FUND TOTALS	SHERIFF LEVY	467,200.00	49,282.02	536,885.48	69,685.48-	104.21 %
	460,000.00 O/E					
	7,200.00 ADJ					
	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		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	.00	87,912.98	127,087.02	34.77 %
M055M01	JUV COURT-RESTITUTION PROG	9,100.00	164.50	7,359.55	1,740.45	80.87 %
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	164.50	38,085.55	28,985.55-	80.87 %
M060M01	FELONY DELQ CARE/CUSTODY GRANTS	208,500.00		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	.00	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	8,617.94	85,545.09	113,541.91	42.97 %
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	8,617.94	85,545.09	113,541.91	42.96 %

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	18,741.24	62,600.91	64,499.09	49.25 %
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	18,741.24	76,815.91	50,284.09	49.25 %
M067M70	SPECIALIZED DOCKET - REVENUE O/E 40,000.00 ADV	40,000.00	6,635.94	25,846.91	14,153.09	64.62 %
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	6,635.94	35,371.91	4,628.09	64.61 %
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 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
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		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	.00	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 2,100.00 ADV		2,100.00	2,100.00	2,100.00-	
FUND TOTALS	COMMUNITY CORRECTION & REHAB 50,615.00 O/E 20,000.00 ADJ 2,100.00 ADV	70,615.00	2,100.00	56,061.25	14,553.75	76.41 %
M085M70	TASK FORCE FORFEITURES	25,000.00	3,125.32	14,764.48	10,235.52	59.06 %
FUND TOTALS	TASK FORCE FORFEITURE FUND 25,000.00 O/E ADJ ADV	25,000.00	3,125.32	14,764.48	10,235.52	59.05 %
M090M01	HELP AMERICA VOTE ACT GRANT O/E 450.00 ADJ	450.00		450.00		100.00 %
FUND TOTALS	HELP AMERICA VOTE ACT GRANT O/E 450.00 ADJ 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 ADJ ADV		.00	.00		
M092M70	TASK FORCE GRANT O/E 9,913.57 ADJ	9,913.57		9,913.57		100.00 %
FUND TOTALS	TASK FORCE GRANT O/E 9,913.57 ADJ ADV	9,913.57	.00	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	1,350.00	15,750.00	5,750.00-	157.50 %
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	1,350.00	15,750.00	5,750.00-	157.50 %
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	107,405.00	32,595.00	76.72 %
O001C02	BOND RET-CTHS ANNEX-INTER EARN	500.00	19.32	57.67	442.33	11.53 %
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	11,594.32	107,462.67	72,537.33	59.70 %
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	360.00	9,509.56	570.44	94.34 %
P000P02	ELDRIDGE S.S.-MISC. RECEIPTS					
P000P16	ELDRIDGE S.S. TRANSFERS					
P000P17	ESHE-ADVANCES IN					
FUND TOTALS	ELDRIDGE ESTATES SANITARY SEWER	10,080.00	360.00	9,509.56	570.44	94.34 %
	10,080.00 O/E ADJ ADV					
P001P01	REED ROAD S.S. ASSESSMENTS	10,550.00	90.00	7,869.15	2,680.85	74.59 %
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	90.00	8,869.15	1,680.85	74.58 %
	10,550.00 O/E ADJ ADV					
P002P01	ROOTS FAIRWAY S.S. ASSESSMENTS	33,180.00	630.00	25,810.00	7,370.00	77.79 %
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	630.00	25,810.00	7,370.00	77.78 %
	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	249,567.75	2,998,106.46	1,069,730.54	73.70 %
P017P04	HARDIN HILLS- RENT	15,000.00	750.00	6,750.00	8,250.00	45.00 %
P017P05	HARDIN HILLS-RENT ON FARM LAND		300.00	300.00	300.00-	
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	1,063.66	26,819.96	36,785.04	42.17 %

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		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 O/E ADJ ADV	4,173,457.00	251,681.41	3,035,163.42	1,138,293.58	72.65 %
P034P01	WASTE DISPOSAL-REVENUE CHARGES	500,000.00	44,439.77	391,111.87	108,888.13	78.22 %
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	44,439.77	391,111.87	158,888.13	71.11 %
Q041Q15						
Q041Q16	ISSUE 2 PROJ-GRANT PROCEED-OPWC O/E 289,489.50 ADJ	289,489.50		289,489.50		100.00 %
Q041Q17	ISSUE 2 PROJ-LOAN PROCEEDS-OWPC					
Q041Q18	ISSUE 2 PROJ-TRANSFERS IN-OWPC					
FUND TOTALS	ISSUE 2 PROJECT (OWPC) O/E 289,489.50 ADJ ADV	289,489.50	.00	289,489.50		100.00 %
R000R00	DITCH	1,000.00	600.00	600.00	400.00	60.00 %
R000R01	DITCH-TRANSFERS IN					
FUND TOTALS	DITCH 1,000.00 O/E ADJ ADV	1,000.00	600.00	600.00	400.00	60.00 %
R001R00	BAKER DITCH					
FUND TOTALS	BAKER DITCH O/E ADJ ADV		.00	.00		

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R007R00	LITTLE MIAMI RIVER RECEIPTS					
R007R10	LITTLE MIAMI ADVANCE					
FUND TOTALS	LITTLE MIAMI RIVER IMP.		.00	.00		
	O/E					
	ADJ					
	ADV					
R010R00	HESS DITCH					
FUND TOTALS	HESS DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R011R00	HUGHES DITCH					
FUND TOTALS	HUGHES DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R014R00	BLANCHARD RIVER MAINTENANCE DIS	9,055.42		9,055.42		100.00 %
	O/E					
	9,055.42 ADJ					
R014R02	BREIDENBACH DITCH MAINT.	714.18		714.18		100.00 %
	O/E					
	714.18 ADJ					
R014R04	BUCK RUN DITCH MAINT.	3,339.09		3,339.09		100.00 %
	O/E					
	3,339.09 ADJ					
R014R06	BUESS DITCH MAINT.	3,670.71	1,174.65	3,670.71		100.00 %
	O/E					
	3,670.71 ADJ					
R014R08	HEATH DITCH MAINT.	1,996.47		1,996.47		100.00 %
	O/E					
	1,996.47 ADJ					
R014R10	HIGGINS DITCH MAINT.	1,719.53		1,719.53		100.00 %
	O/E					
	1,719.53 ADJ					
R014R12	HYDRAULIC DITCH MAINT.	15,141.72		15,141.72		100.00 %
	O/E					
	15,141.72 ADJ					
R014R14	JONES DITCH MAINT.	152.43		152.43		100.00 %
	O/E					
	152.43 ADJ					
R014R16	KEIPER JT. DITCH MAINT.	2,898.76	69.82	2,898.76		100.00 %
	O/E					
	2,898.76 ADJ					
R014R18	MATHEWS DITCH MAINT.	2,098.88		2,098.88		100.00 %
	O/E					
	2,098.88 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R014R20	PFISTER DITCH MAINTENANCE	2,491.16		2,491.16		100.00 %
	O/E					
	2,491.16 ADJ					
R014R22	PUGH DITCH MAINT.	1,235.83		1,235.83		100.00 %
	O/E					
	1,235.83 ADJ					
R014R24	WARMBROD DITCH MAINT.	7,085.19		7,085.19		100.00 %
	O/E					
	7,085.19 ADJ					
R014R26	KELLOGG DITCH MAINTENANCE	9,426.90		9,426.90		100.00 %
	O/E					
	9,426.90 ADJ					
R014R28	TOW DITCH MAINT.	837.51		837.51		100.00 %
	O/E					
	837.51 ADJ					
R014R30	KURT DITCH MAINT.	7,004.52		7,004.52		100.00 %
	O/E					
	7,004.52 ADJ					
R014R32	BAUGHMAN DITCH MAINTENANCE	2,031.47		2,031.47		100.00 %
	O/E					
	2,031.47 ADJ					
R014R34	OATES DITCH MAINTENANCE	9,263.37		9,263.37		100.00 %
	O/E					
	9,263.37 ADJ					
R014R36	BAERTSCHE DITCH MAINT.	7,603.77		7,603.77		100.00 %
	O/E					
	7,603.77 ADJ					
R014R38	HATCH DITCH MAINTENANCE	308.13		308.13		100.00 %
	O/E					
	308.13 ADJ					
R014R40	ZIEGLER DITCH MAINTENANCE	1,404.91		1,404.91		100.00 %
	O/E					
	1,404.91 ADJ					
R014R42	DEARDORFF DITCH MAINTENANCE	17,610.65		17,610.65		100.00 %
	O/E					
	17,610.65 ADJ					
R014R44	GRAPPY DITCH MAINT.	940.00		940.00		100.00 %
	O/E					
	940.00 ADJ					
R014R46	HATCHER DITCH MAINT.	1,236.52		1,236.52		100.00 %
	O/E					
	1,236.52 ADJ					
R014R48	SHELDON DITCH MAINT.	2,633.83		2,633.83		100.00 %
	O/E					
	2,633.83 ADJ					
R014R50	LEASE DITCH MAINT.	17,557.35		17,557.35		100.00 %
	O/E					
	17,557.35 ADJ					
R014R52	BLOOM DITCH MAINT.	9,371.41		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.	4,130.12	357.82	4,130.12		100.00 %
	O/E					
	4,130.12 ADJ					
R014R56	DITCH "O" 1078 MAINTENANCE					
R014R58	PATTISON AVE PRJECT #1075					
R014R60	SOUTHWARD DITCH NO. 1073					
R014R62	MARQUART DITCH NO 1094	1,937.21		1,937.21		100.00 %
	O/E					
	1,937.21 ADJ					
R014R64	LONG DITCH MAINT.	2,454.43	2,454.43	2,454.43		100.00 %
	O/E					
	2,454.43 ADJ					
FUND TOTALS	BLANCHARD RIVER MAINTENANCE DIS	147,351.47	4,056.72	147,351.47		100.00 %
	O/E					
	147,351.47 ADJ					
	ADV					
R015R00	BAKER DITCH MAINT.	2,439.10		2,439.10		100.00 %
	O/E					
	2,439.10 ADJ					
R015R02	BAMBERG DITCH MAINT.	3,200.22		3,200.22		100.00 %
	O/E					
	3,200.22 ADJ					
R015R04	BOSSE JT. DITCH MAINT.	3,429.70	126.34	3,429.70		100.00 %
	O/E					
	3,429.70 ADJ					
R015R06	CLARK DITCH MAINT.	964.08		964.08		100.00 %
	O/E					
	964.08 ADJ					
R015R08	DEARTH DITCH MAINT.	2,049.49		2,049.49		100.00 %
	O/E					
	2,049.49 ADJ					
R015R10	DITCH NO. 2 MAINT.	629.19		629.19		100.00 %
	O/E					
	629.19 ADJ					
R015R12	DITCH NO. 28 MAINT.	6,770.33		6,770.33		100.00 %
	O/E					
	6,770.33 ADJ					
R015R14	GEORGE DITCH MAINT.	1,238.08		1,238.08		100.00 %
	O/E					
	1,238.08 ADJ					
R015R16	GRASS RUN DITCH MAINT.	11,971.89		11,971.89		100.00 %
	O/E					
	11,971.89 ADJ					
R015R18	HILLER DITCH MAINT.					
R015R20	HOG CREEK MAINLINE DITCH MAINT.	16,527.42		16,527.42		100.00 %
	O/E					
	16,527.42 ADJ					
R015R22	IRETON DITCH MAINT.	4,691.54		4,691.54		100.00 %
	O/E					
	4,691.54 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R015R24	JACOBS DITCH MAINT.	4,711.30		4,711.30		100.00 %
	O/E 4,711.30 ADJ					
R015R26	LUDWIG DITCH MAINT.	1,449.71		1,449.71		100.00 %
	O/E 1,449.71 ADJ					
R015R28	MCKINISTRY DITCH MAINT.	4,751.31		4,751.31		100.00 %
	O/E 4,751.31 ADJ					
R015R30	MOTTER DITCH MAINT.	119.92		119.92		100.00 %
	O/E 119.92 ADJ					
R015R32	PRATT DITCH MAINT.	5,242.23		5,242.23		100.00 %
	O/E 5,242.23 ADJ					
R015R34	REIS DITCH MAINT.	2,008.90		2,008.90		100.00 %
	O/E 2,008.90 ADJ					
R015R36	SHANKS DITCH MAINT.	3,808.03		3,808.03		100.00 %
	O/E 3,808.03 ADJ					
R015R38	STOLL DITCH MAINT.	5,363.90		5,363.90		100.00 %
	O/E 5,363.90 ADJ					
R015R40	TIGHE DITCH MAINT.	5,321.60		5,321.60		100.00 %
	O/E 5,321.60 ADJ					
R015R42	VAUGHN DITCH MAINT.	1,147.72		1,147.72		100.00 %
	O/E 1,147.72 ADJ					
R015R44	WEBER DITCH MAINT.	168.65		168.65		100.00 %
	O/E 168.65 ADJ					
R015R46	WILLEKE DITCH MAINT.	595.29		595.29		100.00 %
	O/E 595.29 ADJ					
R015R48	RAYL DITCH MAINTENANCE	632.82		632.82		100.00 %
	O/E 632.82 ADJ					
R015R50	GAMBLE DITCH MAINTENANCE	3,684.66		3,684.66		100.00 %
	O/E 3,684.66 ADJ					
R015R52	SMITH DITCH MAINTENANCE	344.94		344.94		100.00 %
	O/E 344.94 ADJ					
R015R54	SHARROCK DITCH MAINTENANCE	881.02		881.02		100.00 %
	O/E 881.02 ADJ					
R015R56	HETRICK DITCH MAINTENANCE	1,937.03		1,937.03		100.00 %
	O/E 1,937.03 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R015R58	SEARSON DITCH MAINT.	210.30		210.30		100.00 %
	O/E 210.30 ADJ					
R015R60	GRIFFITH DITCH MAINT.	1,056.66		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		100.00 %
	O/E 33.04 ADJ					
R015R66	BAKER 1076 DITCH MAINTENANCE					
R015R68	HACKWORTH DITCH 1077 MAINTENANC					
R015R70	POWELL DITCH #1084	4,367.14		4,367.14		100.00 %
	O/E 4,367.14 ADJ					
R015R72	HUBBELL DITCH MAINTENANCE	4,734.13		4,734.13		100.00 %
	O/E 4,734.13 ADJ					
R015R74	KLINGLER DITCH MAINTENANCE	4,562.15		4,562.15		100.00 %
	O/E 4,562.15 ADJ					
R015R76	MILLER DITCH MAINTENANCE	4,100.94		4,100.94		100.00 %
	O/E 4,100.94 ADJ					
R015R78	LIBERTY DITCH MAINTENANCE	1,294.18		1,294.18		100.00 %
	O/E 1,294.18 ADJ					
FUND TOTALS	HOG CREEK MAINTENANCE DIST.	116,452.07	126.34	116,452.07		100.00 %
	O/E 116,452.07 ADJ ADV					
R016R00	BELL DITCH MAINT.	1,467.51		1,467.51		100.00 %
	O/E 1,467.51 ADJ					
R016R02	BOECHER S.C.S. DITCH #944 MAINT	2,777.67		2,777.67		100.00 %
	O/E 2,777.67 ADJ					
R016R04	CAMPBELL DITCH MAINT.	1,511.04		1,511.04		100.00 %
	O/E 1,511.04 ADJ					
R016R06	LILES DITCH MAINT.	990.36		990.36		100.00 %
	O/E 990.36 ADJ					
R016R08	SHICK DITCH MAINT.	2,071.38		2,071.38		100.00 %
	O/E 2,071.38 ADJ					
R016R10	REED DITCH MAINT.	9,601.79		9,601.79		100.00 %
	O/E 9,601.79 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R016R12	KROCK DITCH NO. 1007 MAINT. O/E	545.91		545.91		100.00 %
	545.91 ADJ					
R016R14	YELVERTON DITCH MAINTENANCE O/E	1,143.18		1,143.18		100.00 %
	1,143.18 ADJ					
R016R16	HESS DITCH MAINTENANCE O/E	1,013.68		1,013.68		100.00 %
	1,013.68 ADJ					
R016R18	LOWERY DITCH MAINTENANCE O/E	2,292.16		2,292.16		100.00 %
	2,292.16 ADJ					
FUND TOTALS	LITTLE MIAMI MAINTENANCE DIST. O/E	23,414.68	.00	23,414.68		100.00 %
	23,414.68 ADJ					
	ADV					
R017R00	ARBOGAST DITCH MAINT.					
R017R02	ARCHER DITCH MAINT. O/E	2,109.38		2,109.38		100.00 %
	2,109.38 ADJ					
R017R04	ASH RUN DITCH MAINT. O/E	8,420.35		8,420.35		100.00 %
	8,420.35 ADJ					
R017R06	BADER DITCH MAINT. O/E	4,520.83		4,520.83		100.00 %
	4,520.83 ADJ					
R017R08	BRANSTETTER DITCH MAINT. O/E	4,168.02		4,168.02		100.00 %
	4,168.02 ADJ					
R017R10	BUTCHER DITCH MAINT. O/E	1,203.47		1,203.47		100.00 %
	1,203.47 ADJ					
R017R12	CARMEAN DITCH MAINT. O/E	9,573.19		9,573.19		100.00 %
	9,573.19 ADJ					
R017R14	CEMETERY DITCH MAINT. O/E	.31		.31		100.00 %
	.31 ADJ					
R017R16	COONEY DITCH MAINT. O/E	4,367.65		4,367.65		100.00 %
	4,367.65 ADJ					
R017R18	COTTONWOOD DITCH MAINT. O/E	2,866.53		2,866.53		100.00 %
	2,866.53 ADJ					
R017R20	CRAMER DITCH MAINT. O/E	1,676.47		1,676.47		100.00 %
	1,676.47 ADJ					
R017R22	DONNAL DITCH MAINT. O/E	710.40		710.40		100.00 %
	710.40 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		
R017R24	ELLIS DITCH MAINT.	2,366.45		2,366.45		100.00 %
	O/E 2,366.45 ADJ					
R017R26	ELSASSER DITCH MAINT.	2,264.10		2,264.10		100.00 %
	O/E 2,264.10 ADJ					
R017R28	EWING DITCH MAINT.	3,230.41		3,230.41		100.00 %
	O/E 3,230.41 ADJ					
R017R30	FAUCETT DITCH MAINT.	6,238.23		6,238.23		100.00 %
	O/E 6,238.23 ADJ					
R017R32	FAUST DITCH MAINT.	2,012.97		2,012.97		100.00 %
	O/E 2,012.97 ADJ					
R017R34	FLAT BRANCH DITCH MAINT.	9,336.50		9,336.50		100.00 %
	O/E 9,336.50 ADJ					
R017R36	FREDERICKS JT. DITCH MAINT.	171.19		171.19		100.00 %
	O/E 171.19 ADJ					
R017R38	GARWIN DITCH MAINT.	2,521.15		2,521.15		100.00 %
	O/E 2,521.15 ADJ					
R017R40	HAM HILL DITCH MAINT.	2,387.17		2,387.17		100.00 %
	O/E 2,387.17 ADJ					
R017R42	HEPBURN DITCH MAINT.	772.17		772.17		100.00 %
	O/E 772.17 ADJ					
R017R44	JONES DITCH MAINT.	4,512.79		4,512.79		100.00 %
	O/E 4,512.79 ADJ					
R017R46	KILLOUGH DITCH MAINT.	2,892.80		2,892.80		100.00 %
	O/E 2,892.80 ADJ					
R017R48	LAUBIS DITCH MAINT.	1,810.12		1,810.12		100.00 %
	O/E 1,810.12 ADJ					
R017R50	LINKE DITCH #963 MAINT.	710.96		710.96		100.00 %
	O/E 710.96 ADJ					
R017R52	MALLOW DITCH MAINT.	117.38		117.38		100.00 %
	O/E 117.38 ADJ					
R017R54	MCCOY RUN DITCH #937 MAINT.	13,843.92		13,843.92		100.00 %
	O/E 13,843.92 ADJ					
R017R56	MCCOY DITCH #954 MAINT.	394.01		394.01		100.00 %
	O/E 394.01 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		
R017R58	MOORE DITCH MAINT.	2,516.83		2,516.83		100.00 %
	O/E 2,516.83 ADJ					
R017R60	MOREY DITCH MAINT.	2,948.75		2,948.75		100.00 %
	O/E 2,948.75 ADJ					
R017R62	NEWLAND DITCH #900 MAINT.	522.54		522.54		100.00 %
	O/E 522.54 ADJ					
R017R64	NEWLAND DITCH #959 MAINT.	7,021.34		7,021.34		100.00 %
	O/E 7,021.34 ADJ					
R017R66	PADEN RUN DITCH MAINT.	2,408.40		2,408.40		100.00 %
	O/E 2,408.40 ADJ					
R017R68	RIDGEWAY JT. DITCH MAINT.	3,000.25		3,000.25		100.00 %
	O/E 3,000.25 ADJ					
R017R70	RITTER DITCH MAINT.	4,815.76		4,815.76		100.00 %
	O/E 4,815.76 ADJ					
R017R72	RUBLE DITCH MAINT.	3,348.57		3,348.57		100.00 %
	O/E 3,348.57 ADJ					
R017R74	RUHLEN DITCH MAINT.	8,317.81		8,317.81		100.00 %
	O/E 8,317.81 ADJ					
R017R76	RUMBAUGH DITCH MAINT.	2,186.23		2,186.23		100.00 %
	O/E 2,186.23 ADJ					
R017R78	RUNSER DITCH MAINT.	605.14		605.14		100.00 %
	O/E 605.14 ADJ					
R017R80	SCOTT DITCH MAINT.	712.92		712.92		100.00 %
	O/E 712.92 ADJ					
R017R82	SHADLEY DITCH MAINT.	1,844.45		1,844.45		100.00 %
	O/E 1,844.45 ADJ					
R017R84	STRICKLAND DITCH #936 MAINT.	1,625.75		1,625.75		100.00 %
	O/E 1,625.75 ADJ					
R017R86	VERMILLION DITCH MAINT.	1,110.65		1,110.65		100.00 %
	O/E 1,110.65 ADJ					
R017R88	WILDCAT JT. DITCH MAINT.	7,700.22		7,700.22		100.00 %
	O/E 7,700.22 ADJ					
R017R90	WILDCAT DITCH #916 MAINT.	3,369.40		3,369.40		100.00 %
	O/E 3,369.40 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		
R017R92	WYSS DITCH MAINT.	4,206.36		4,206.36		100.00 %
	O/E 4,206.36 ADJ					
R017R94	MAST DITCH MAINT.	1,338.40		1,338.40		100.00 %
	O/E 1,338.40 ADJ					
R017R96	SAMS DITCH MAINT.	1,652.73		1,652.73		100.00 %
	O/E 1,652.73 ADJ					
R017R98	DUNLAP DITCH MAINT.	3,183.71		3,183.71		100.00 %
	O/E 3,183.71 ADJ					
R017S00	BROOKS DITCH MAINT.	1,634.05		1,634.05		100.00 %
	O/E 1,634.05 ADJ					
R017S02	BERRY DITCH MAINTENANCE	582.00		582.00		100.00 %
	O/E 582.00 ADJ					
R017S04	RAPP DITCH MAINTENANCE	1,624.75		1,624.75		100.00 %
	O/E 1,624.75 ADJ					
R017S06	MCNEAL DITCH MAINT.	2,124.97		2,124.97		100.00 %
	O/E 2,124.97 ADJ					
R017S08	WINEGARDNER DITCH MAINTENANCE	1,079.03		1,079.03		100.00 %
	O/E 1,079.03 ADJ					
R017S10	JOHNSTON DITCH NO. 1001 MAINTEN	1,086.25		1,086.25		100.00 %
	O/E 1,086.25 ADJ					
R017S12	FULTON DITCH MAINTENANCE	1,827.59		1,827.59		100.00 %
	O/E 1,827.59 ADJ					
R017S16	CURL DITCH MAINT.	4,673.60		4,673.60		100.00 %
	O/E 4,673.60 ADJ					
R017S18	WARD DITCH MAINT.	902.92		902.92		100.00 %
	O/E 902.92 ADJ					
R017S20	MCCULLOUGH DITCH MAINT.	5,200.57		5,200.57		100.00 %
R017S22	MCKIRAHAN DITCH MAINTENANCE					
	O/E 5,200.57 ADJ					
R017S24	PATTON DITCH MAINTENANCE	1,163.94		1,163.94		100.00 %
	O/E 1,163.94 ADJ					
R017S26	BONTRAGER DITCH MAINTENANCE	318.54		318.54		100.00 %
	O/E 318.54 ADJ					
R017S28	POTTS DITCH MAINTENANCE	4,890.40		4,890.40		100.00 %
	O/E 4,890.40 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		
R017S30	COOK DITCH MAINTENANCE	950.79		950.79		100.00 %
	O/E					
	950.79 ADJ					
R017S32	SHEPHERD DITCH MAINTENANCE	1,974.35		1,974.35		100.00 %
	O/E					
	1,974.35 ADJ					
R017S34	BUSHONG DITCH MAINTENANCE	3,316.67		3,316.67		100.00 %
	O/E					
	3,316.67 ADJ					
R017S36	BLUE DITCH MAINTENANCE					
R017S38	SILVER CREEK DITCH MAINT.	4,548.47		4,548.47		100.00 %
	O/E					
	4,548.47 ADJ					
R017S40	SNIDER-GAST DITCH MAINT.	1,461.96		1,461.96		100.00 %
	O/E					
	1,461.96 ADJ					
R017S42	ROSE DITCH MAINTENANCE	3,362.27		3,362.27		100.00 %
	O/E					
	3,362.27 ADJ					
R017S44	HINTON DITCH MAINT.	600.97		600.97		100.00 %
	O/E					
	600.97 ADJ					
R017S46	CODER DITCH MAINT.	1,031.39		1,031.39		100.00 %
	O/E					
	1,031.39 ADJ					
R017S48	HUGHES DITCH MAINTENANCE	464.36		464.36		100.00 %
	O/E					
	464.36 ADJ					
R017S50	CAIN DITCH MAINTENANCE	441.91		441.91		100.00 %
	O/E					
	441.91 ADJ					
R017S52	STUTZMAN DITCH MAINTENANCE	4,039.14	2.00-	4,037.14	2.00	99.95 %
	O/E					
	4,039.14 ADJ					
R017S54	CONNER JT. DITCH MAINTENANCE	465.30		465.30		100.00 %
	O/E					
	465.30 ADJ					
R017S56	TRENT DITCH MAINTENANCE	1,608.58		1,608.58		100.00 %
	O/E					
	1,608.58 ADJ					
R017S58	LAUTENSCHLAGER DITCH MAINT.	2,969.18		2,969.18		100.00 %
	O/E					
	2,969.18 ADJ					
R017S60	BARTLETT DITCH MAINT.	441.19		441.19		100.00 %
	O/E					
	441.19 ADJ					
R017S62	DAWSON JT. DITCH MAINT.	1,708.25		1,708.25		100.00 %
	O/E					
	1,708.25 ADJ					
R017S64	BEAVER POND DITCH MAINT.	1,594.25		1,594.25		100.00 %
	O/E					
	1,594.25 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
R017S66	KASLER DITCH MAINT.	9,346.52		9,698.63	352.11-	103.77 %
	O/E 9,346.52 ADJ					
R017S68	PETERSHEIM DITCH-SCIOTO RIVER					
R017S70	HARPSTER DITCH MAINTENANCE	1,819.41		1,819.41		100.00 %
	O/E 1,819.41 ADJ					
R017S72	HUSTON DITCH #1086-MAINTENANCE	2,184.03		2,184.03		100.00 %
	O/E 2,184.03 ADJ					
R017S74	DALTON DITCH #1088-MAINTENANCE	471.80		471.80		100.00 %
	O/E 471.80 ADJ					
R017S76	MADDY DITCH #1092 MAINTENANCE	2,887.82		2,887.82		100.00 %
	O/E 2,887.82 ADJ					
FUND TOTALS	SCIOTO RIVER MAINTENANCE DIST.	234,432.35	2.00-	234,782.46	350.11-	100.14 %
	O/E 234,432.35 ADJ ADV					
R018R00	HAYES DITCH MAINT.	1,981.33		1,981.33		100.00 %
	O/E 1,981.33 ADJ					
R018R02	MORRIS DITCH MAINT.	1,147.49		1,147.49		100.00 %
	O/E 1,147.49 ADJ					
R018R04	RAMGE DITCH MAINT.	5,955.19		5,955.19		100.00 %
	O/E 5,955.19 ADJ					
R018R06	REELHORN DITCH MAINT.	3,471.69		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		1,114.85		100.00 %
	O/E 1,114.85 ADJ					
FUND TOTALS	TYMOCHTEE CREEK MAINTENANCE DIS	13,670.55	.00	13,670.55		100.00 %
	O/E 13,670.55 ADJ ADV					
R019R00	DITCH MAINTENANCE EQUIPMENT	465,850.00	65,429.24	186,190.50	279,659.50	39.97 %
R019R10	DITCH M.E.-SALE OF FIXED ASSETS					
R019R11	DITCH M.E.-PIKE REPAIR REIMB					
FUND TOTALS	DITCH MAINTENANCE EQUIPMENT	465,850.00	65,429.24	186,190.50	279,659.50	39.96 %
	O/E 465,850.00 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		
R020R00	LIBERTY DITCH #1091					
FUND TOTALS	LIBERTY DITCH #1091		.00	.00		
	O/E					
	ADJ					
	ADV					
R021R00	MADDY JOINT DITCH #1092	1,698.06		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	673.73	17.48 %
	O/E					
	816.48 ADJ					
	142.75 ADV					
FUND TOTALS	MADDY JOINT DITCH #1092	2,514.54	.00	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		100.00 %
	O/E					
	1,430.92 ADJ					
	1,430.92 ADV					
FUND TOTALS	MARQUART DITCH #1094	1,430.92	.00	1,430.92		100.00 %
	O/E					
	1,430.92 ADJ					
	1,430.92 ADV					
R023R00	KURT DITCH #1095	255.90		255.90		100.00 %
	O/E					
	255.90 ADJ					
FUND TOTALS	KURT DITCH #1095	255.90	.00	255.90		100.00 %
	O/E					
	255.90 ADJ					
	ADV					
R024R00	LONG DITCH	32,649.39		32,649.39		100.00 %
	O/E					
	32,649.39 ADJ					
R024R02	LONG DITCH-LOAN PROCEEDS					
R024R09	LONG DITCH-TRANSFER IN					
R024R10	LONG DITCH-ADVANCE IN					
FUND TOTALS	LONG DITCH #1097	32,649.39	.00	32,649.39		100.00 %
	O/E					
	32,649.39 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		31,190.35		100.00 %
		O/E				
		31,190.35 ADJ				

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
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	.00	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		651.78		100.00 %
	O/E					
	651.78 ADJ					
R048R02	POWELL DITCH LOAN PROCEEDS					
FUND TOTALS	POWELL DITCH #1084	651.78	.00	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		702.20		100.00 %
	O/E					
	702.20 ADJ					
R050R02	LOWERY DITCH LOAN PROCEEDS					
FUND TOTALS	LOWERY DITCH #1074	702.20	.00	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		5,890.76		100.00 %
	O/E					
	5,890.76 ADJ					
R051R02	HARPSTER DITCH LOAN PROCEEDS					
FUND TOTALS	HARPSTER DITCH #1082	5,890.76	.00	5,890.76		100.00 %
	O/E					
	5,890.76 ADJ					
	ADV					
R052R00	MILLER DITCH #1071	6,727.68		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	.00	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		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	.00	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	25,884.15	245,420.75	11,092.75-	104.73 %
S000S05	CHILD SERV-SPECIAL COUNTY SHARE	80,000.00	5,466.67	58,800.03	21,199.97	73.50 %

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	81.51	1,573.42	8,426.58	15.73 %
S000S07	CHILDRENS SERVICES - REIMBURSEM		21,990.00	2,484.74	57,210.37	35,220.37-	260.17 %
S000S16	CHILDRENS SERVICES TRANSFERS						
S000S17	CHILDRENS SERVICES-ADVANCE IN						
S000S70	CHILDRENS SERVICES-PROTECT OHIO		167,353.00	12,194.88	147,657.84	19,695.16	88.23 %
FUND TOTALS	CHILDRENS SERVICES		513,671.00	46,111.95	510,662.41	3,008.59	99.41 %
	513,671.00 O/E						
	ADJ						
	ADV						
S010S01	FAMILY COUNCIL ADMINISTRATIVE		44,250.00	16,476.34	30,138.74	14,111.26	68.11 %
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	16,476.34	33,943.64	10,306.36	68.11 %
	44,250.00 O/E						
	ADJ						
	ADV						
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	.00	.00	1.00	%
	1.00 O/E						
	ADJ						
	ADV						
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			.00	.00		
	O/E						
	ADJ						
	ADV						
S013S70	HELP ME GROW 0-3-GRANT RECEIPTS				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	.00	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			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	.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	1,800.00	1,800.00-	
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	900.00	2,359.50	859.50-	37.30 %
	1,500.00 O/E					
	ADJ					
	ADV					
S021S01	911 - GENERAL PROPERTY TAX-REAL	265,000.00		275,237.90	10,237.90-	103.86 %
S021S02	911 - TANGIBLE PERSONAL PROP. T	1,000.00			1,000.00	%
S021S03	911 - TRAILER TAX			1,130.34	1,130.34-	
S021S04	911 - OTHER RECEIPTS			5,000.00	5,000.00-	
S021S05	911 - ROLLBACKS	35,000.00	20,994.86	41,689.16	6,689.16-	119.11 %
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	20,994.86	330,226.17	9,147.83	95.49 %
	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	14,250.00		100.00 %
FUND TOTALS	CHILDREN'S TRUST FUND 14,250.00 O/E ADJ ADV	14,250.00	7,125.00	14,250.00		100.00 %
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		7,399.97	67,500.01	67,500.01-	
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	7,399.97	67,500.01	22,499.99	%
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	52,075.87	310,658.48	97,071.52	76.19 %
S050S06	HCBD- TITLE VI-B	26,848.00	8,054.59	24,163.75	2,684.25	90.00 %
S050S07	HCBD- PRESCHOOL GRANT	10,903.00	3,271.19	8,723.14	2,179.86	80.01 %
S050S08	HCBD- FEDERAL-CAFS	383,000.00	9,078.88	251,708.37	131,291.63	65.72 %
S050S09	HCBD- TARGETED CASE MGNT.	73,489.00	50.90	42,925.55	30,563.45	58.41 %
S050S10	HCBD- FEDERAL-TITLE XX	22,697.00	7,044.00	22,815.00	118.00-	100.52 %
S050S11	HCBD- SCHOOL LUNCH PROGRAM			146.30	146.30-	
S050S12	HCBD- FOOD SERVICES			1,105.60	1,105.60-	
S050S13	HCBD- DONATIONS	500.00		718.70	218.70-	143.74 %
S050S14	HCBD- REFUNDS-REIMBURSEMENTS	34,000.00	315.91	42,029.88	8,029.88-	123.62 %
S050S15	HCBD- WAIVER ADM CLAIMING					
S050S16	HCBD- CONSORTIUM/PARENT COORD					
S050S17	HCBD- TAX EQUITY	105,366.00		88,620.87	16,745.13	84.11 %
S050S18	HCBD- TUITION-TYPICAL	6,500.00	634.50	3,867.00	2,633.00	59.49 %
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	150,788.38	299,404.25	13,148.25-	104.59 %	
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		1,966,388.41	15,388.41-	100.79 %	
S050S26	HCBD-TANG. PERS. PROP. TAX						
S050S27	HCBD-TRAILER TAX	10,000.00		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	231,314.22	3,196,942.29	539,814.71	85.52 %	
	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		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		24,625.00	475,375.00	4.93 %	
T000T23	FY 2010 HOME CHIP GRANT	500,000.00		12,012.00	487,988.00	2.40 %	
FUND TOTALS	BLOCK GRANT	2,160,000.00	.00	116,120.00	2,043,880.00	5.37 %	
	2,160,000.00 O/E						
	ADJ						
	ADV						
T010T73	PREPAY INTEREST	200.00	13.92	66.06	133.94	33.03 %	
T010T02	!IA GRANT-ADVANCES IN-MERCER CO						
T010T03	!IA GRANT-INTEREST INCOME						
FUND TOTALS	PREPAY INTEREST FUND	200.00	13.92	66.06	133.94	33.03 %	
	200.00 O/E						
	ADJ						
	ADV						

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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	488.48 326.56 19.19	12,265.00 5,919.12 93.64	2,735.00 4,080.88 406.36	81.77 % 59.19 % 18.73 %
FUND TOTALS	REVOLVING LOANS 25,500.00 O/E ADJ ADV	25,500.00	834.23	18,277.76	7,222.24	71.67 %
T040T00 T040T02 T040T10	LOCAL EMERGENCY PLANNING COMM G LEPC - OTHER REVENUE LEPC - TRANSFER IN	17,000.00		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	.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	50.91	632.34	9,367.66	6.32 %
FUND TOTALS	CHASE STEWART TRUST-\$70,000 UNE 10,000.00 O/E ADJ ADV	10,000.00	50.91	632.34	9,367.66	6.32 %
U001U01 U001U02 U001U03	GIFTS, DEVISES, BEQUESTS-CLARK CLARK BAILEY-INVESTMENT INCOME OTHER RECEIPTS-CLARK BAILEY TRU	1,000.00	50.37	448.09	551.91	44.81 %
FUND TOTALS	CLARK BAILEY TRUST-\$91,281.31 U 1,000.00 O/E ADJ ADV	1,000.00	50.37	448.09	551.91	44.80 %
U002U00 U002U01	HELEN KURT TRUST-HHHC HELEN KURT TRUST-HHHC INVST INC					
FUND TOTALS	HELEN KURT TRUST-HHHC O/E ADJ ADV		.00	.00		

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
U003U01	HELEN L HOWARD EST TRUST-INCOME	400.00	16.41	158.17	241.83	39.54 %
FUND TOTALS	HELEN HOWARD TRUST \$25,000.UNXP 400.00 O/E ADJ ADV	400.00	16.41	158.17	241.83	39.54 %
U004U00	ADA HOWARD TRUST-HCBMRDD					
U004U02	ADA HOWARD TR-INVEST. INCOME	36.00	.83	15.59	20.41	43.31 %
U004U03	ADA HOWARD TRUST-MRDD ADVANCE					
FUND TOTALS	ADA HOWARD TRUST-HCBMRDD 36.00 O/E ADJ ADV	36.00	.83	15.59	20.41	43.30 %
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	.43	8.95	12.05	42.62 %
FUND TOTALS	LOUELLA NEUBERT TRUST-HCBMRDD 21.00 O/E ADJ ADV	21.00	.43	8.95	12.05	42.61 %
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	1,300.00	7,358.00	2,642.00	73.58 %
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-	

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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	20,520.00	1,300.00	22,661.00	2,141.00-	87.12 %
	O/E					
	ADJ					
	ADV					
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	755.08	5,268.00	2,732.00	65.85 %
FUND TOTALS	MARRIAGE LICENSE 8,000.00	8,000.00	755.08	5,268.00	2,732.00	65.85 %
	O/E					
	ADJ					
	ADV					
Y025A00	INHERITANCE TAX		5,075.26	686,994.81	686,994.81-	
Y025C00	INHERITANCE TAX TRANSFERS					
Y025D00	INHERITANCE TAX-ADVANCE IN					
FUND TOTALS	INHERITANCE TAX		5,075.26	686,994.81	686,994.81-	
	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	1,381.23	2,749.22	349.22-	114.55 %
Y036Y04	HCVMPD-LOAN PROCEEDS					
Y036Y05	H.C.V.M.P.D.	26,000.00		21,023.17	4,976.83	80.86 %
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	1,381.23	51,871.83	4,628.17	91.80 %
	28,400.00 O/E					
	28,100.00 ADJ					
	ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y054000	LAW ENFORCEMENT TRUST-SHERIFF	8,000.00	7,134.96-	12,772.74	4,772.74-	159.66 %
FUND TOTALS	LAW ENFORCEMENT TRUST-SHERIFF 8,000.00 O/E ADJ ADV	8,000.00	7,134.96-	12,772.74	4,772.74-	159.65 %
Y055000	MANDATORY DRUG FINE - SHERIFF	1,000.00	80.00	617.80	382.20	61.78 %
FUND TOTALS	MANDATORY DRUG FINE - SHERIFF 1,000.00 O/E ADJ ADV	1,000.00	80.00	617.80	382.20	61.78 %
Y056000	DRETAC - TREASURER	25,000.00	18.00	25,502.30	502.30-	102.01 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-TREAS 25,000.00 O/E ADJ ADV	25,000.00	18.00	25,502.30	502.30-	102.00 %
Y057000	DRETAC - PROSECUTOR	25,600.00	18.00	25,502.31	97.69	99.62 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-PROS A 25,600.00 O/E ADJ ADV	25,600.00	18.00	25,502.31	97.69	99.61 %
Y065000	MANDATORY DRUG FINE - PROSECUTO					
FUND TOTALS	MANDATORY DRUG FINE - PROSECUTO O/E ADJ ADV		.00	.00		
Y067000	COUNTY EMPLOYEES BENEFIT INSURA		180,222.84	1,696,797.65	1,696,797.65-	
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		180,222.84	1,696,797.65	1,696,797.65-	
Y069000	OSU EXTENSION ROLLBACKS		12,682.83	25,187.56	25,187.56-	
FUND TOTALS	OSU EXTENSION ROLLBACKS O/E ADJ ADV		12,682.83	25,187.56	25,187.56-	

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		166,688.34	10,710,559.27	10,710,559.27-	
FUND TOTALS	REAL ESTATE TAX - 1ST HALF O/E ADJ ADV		166,688.34	10,710,559.27	10,710,559.27-	
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		2,100.00	26,227.76	26,227.76-	
FUND TOTALS	REAL ESTATE TAX-REFUNDS O/E ADJ ADV		2,100.00	26,227.76	26,227.76-	
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		2,222.91	47,452.96	47,452.96-	
FUND TOTALS	1ST HALF MANUFACTURED HOMES O/E ADJ ADV		2,222.91	47,452.96	47,452.96-	
Y007000	2ND HALF MANUFACTURED HOMES			37,944.79	37,944.79-	

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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		.00	37,944.79	37,944.79-	
	O/E					
	ADJ					
	ADV					
Y008000	COUNCIL ON AGING			25,293.00	25,293.00-	
FUND TOTALS	COUNCIL ON AGING		.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.		353.35	6,801.81	6,801.81-	
Y012B00	DUNKIRK CORP.		664.07	4,273.79	4,273.79-	
Y012C00	FOREST CORP.		965.31	7,269.71	7,269.71-	
Y012D00	KENTON CORP.		5,015.85	44,747.76	44,747.76-	
Y012E00	MCGUFFEY CORP.		766.07	2,996.42	2,996.42-	
Y012F00	MT. VICTORY CORP.		495.84	3,640.86	3,640.86-	
Y012G00	PATTERSON CORP.		6.31	162.79	162.79-	
Y012H00	RIDGEWAY CORP.		62.32	1,137.67	1,137.67-	
Y012000	ADA CORP.		1,783.54	15,365.70	15,365.70-	
FUND TOTALS	CORPORATIONS		10,112.66	86,396.51	86,396.51-	
	O/E					
	ADJ					
	ADV					
Y013A00	BUCK TOWNSHIP		668.23	5,994.27	5,994.27-	
Y013B00	CESSNA TOWNSHIP		809.28	7,259.50	7,259.50-	
Y013C00	DUDLEY TOWNSHIP		1,070.95	9,606.84	9,606.84-	
Y013D00	GOSHEN TOWNSHIP		864.16	7,751.87	7,751.87-	
Y013E00	HALE TOWNSHIP		698.54	6,266.18	6,266.18-	
Y013F00	JACKSON TOWNSHIP		645.57	5,791.00	5,791.00-	
Y013G00	LIBERTY TOWNSHIP		745.13	6,684.14	6,684.14-	
Y013H00	LYNN TOWNSHIP		441.97	3,964.67	3,964.67-	
Y013I00	MARION TOWNSHIP		623.87	5,596.35	5,596.35-	

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y013J00	MCDONALD TOWNSHIP		828.42	7,431.26	7,431.26-	
Y013K00	PLEASANT TOWNSHIP		1,164.13	10,442.70	10,442.70-	
Y013L00	ROUNDHEAD TOWNSHIP		616.53	5,530.51	5,530.51-	
Y013M00	TAYLOR CREEK TOWNSHIP		676.84	6,071.53	6,071.53-	
Y013N00	WASHINGTON TOWNSHIP		969.15	8,693.67	8,693.67-	
Y013000	BLANCHARD TOWNSHIP		669.18	6,002.86	6,002.86-	
FUND TOTALS	TOWNSHIPS		11,491.95	103,087.35	103,087.35-	
		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			2,515.00	2,515.00-	
FUND TOTALS	OHIO ELECTIONS COMMISSION FEES		.00	2,515.00	2,515.00-	
		O/E				
		ADJ				
		ADV				
Y016000	LAW LIBRARY	65,000.00	4,894.24	46,783.51	18,216.49	71.97 %
FUND TOTALS	LAW LIBRARY	65,000.00	4,894.24	46,783.51	18,216.49	71.97 %
		65,000.00 O/E				
		ADJ				
		ADV				
Y017B00	RECORDER HOUSING TRUST FUND FEE		10,387.00	76,140.00	76,140.00-	
FUND TOTALS	RECORDER HOUSING TRUST FUND		10,387.00	76,140.00	76,140.00-	
		O/E				
		ADJ				
		ADV				
Y018000	INCOME TAX - LOCAL GOVERNMENT		78,262.89	962,516.63	962,516.63-	
FUND TOTALS	LOCAL GOVERNMENT FUNDS		78,262.89	962,516.63	962,516.63-	
		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				

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y021000	STATE REIMB-ELECTRIC & GAS			31,488.35	31,488.35-	
FUND TOTALS	ELECTRIC & GAS REIMB.-STATE		.00	31,488.35	31,488.35-	
	O/E					
	ADJ					
	ADV					
Y022000	TOWNSHIP GAS		108,463.35	962,655.00	962,655.00-	
FUND TOTALS	TOWNSHIP GASOLINE		108,463.35	962,655.00	962,655.00-	
	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		223.00	656.00	656.00-	
Y027001	INDIGENTS APPL FEE-COMMON PLEAS		243.62	2,210.86	2,210.86-	
Y027002	INDIGENTS APPL FEE-MUNI COURT		397.00	2,631.95	2,631.95-	
FUND TOTALS	INDIGENTS APPLICATION FEES		863.62	5,498.81	5,498.81-	
	O/E					
	ADJ					
	ADV					
Y028000	HOTEL-MOTEL TAX RECEIPTS		2,730.49	26,368.95	26,368.95-	
FUND TOTALS	HOTEL-MOTEL TAX		2,730.49	26,368.95	26,368.95-	
	O/E					
	ADJ					
	ADV					
Y030000	HARDIN CO. COUNCIL ON AGING		41,989.65	83,378.30	83,378.30-	
FUND TOTALS	HARDIN CO. COUNCIL ON AGING		41,989.65	83,378.30	83,378.30-	
	O/E					
	ADJ					
	ADV					
Y035000	MOTOR VEH. PERMISSIVE TAX - MUN		6,592.39	54,539.38	54,539.38-	
FUND TOTALS	MOTOR VEH. PERMISSIVE TAX - MUN		6,592.39	54,539.38	54,539.38-	
	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		62,612.86	721,424.79	721,424.79-	
FUND TOTALS	LIBRARY-LOCAL GOVERNMENT		62,612.86	721,424.79	721,424.79-	
	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		41,437.90	111,770.38	111,770.38-	
Y061Y04	REAL EST. TAX ESCROW INTEREST					
FUND TOTALS	PREPAY REAL ESTATE		41,437.90	111,770.38	111,770.38-	
	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		15,956.54	103,066.95	103,066.95-	
P/R-AY01	ANNUITY DEFERRED COMP					
P/R-AY02	ANNUITY CO COMMISSIONERS					
P/R-RT01	O.P.E.R.S. COUNTY	103,343.64		1,017,508.57	1,017,508.57-	
P/R-RT02	O.P.E.R.S. HEALTH DEPT.	3,695.39		33,794.08	33,794.08-	
P/R-RT03	O.P.E.R.S. INHERITANCE	11,177.53		38,602.11	38,602.11-	
P/R-RT04	O.P.E.R.S. SHRIFFF'S DEPT			69,200.49	69,200.49-	
P/R-RS	S.T.R.S.	5,024.11		37,267.43	37,267.43-	
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		139,197.21	1,308,145.09	1,308,145.09-	
		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		32,909,597.99	2,981,014.46	49,970,695.46	17,061,097.47-	71.23 %