

JUNE 2011

FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
A00	GENERAL FUND General 110 ADVANCE BALANCE	1,668,266.93	3,612,666.05	3,738,154.67	1,776,440.12	466,639.76	700,301.57	1,542,778.31 754,323.37 788,454.94
A92	SOIL SURVEY General 999							
TOTAL ** GENERAL FUND **		1,668,266.93	3,612,666.05	3,738,154.67	1,776,440.12	466,639.76	700,301.57	1,542,778.31 754,323.37 788,454.94
ADVANCES			50,053.00	50,000.00				
B00	DOG & KENNEL Special Revenue 120	131,321.34	115,933.75	71,197.79	184,879.14	3,708.00	12,529.84	176,057.30 10,885.94 165,171.36
B20	INDIGENT GUARDIANSHIP Special Revenue 120	3,931.21	2,810.00	3,973.98	2,505.23	530.00	268.00	2,767.23 3,858.02 1,090.79-
B30	CONDUCT OF BUSINESS Special Revenue 120	6,326.03	684.23	228.84	6,710.73	140.69	70.00	6,781.42 1,071.16 5,710.26
B34	PROBATE CT RECORD RETENTION Special Revenue 120	16,200.00	2,750.00	15,500.00	2,975.00	475.00		3,450.00
B35	COMMON PLEAS CT-SPECIAL PRO Special Revenue 120	48,803.47	8,833.69	7,487.40	52,579.39	1,415.95	3,845.58	50,149.76 35,817.60 14,332.16
B36	COM PLS CRT-DISPUTE RESOLUT Special Revenue 120	39,828.93	647.03	7,014.77	34,738.54	91.31	1,368.66	33,461.19 21,952.50 11,508.69
B37	COMMON PLEAS CT-PROBATION S Special Revenue 120	5,340.19	68.81		5,409.00			5,409.00
B38	COM PLEAS CT RECORD RETENTI Special Revenue 120	61,931.99	15,091.36	9,959.53	67,242.35	2,739.40	2,917.93	67,063.82
B39	JUV COURT RECORD RETENTION Special Revenue 120	21,097.11	4,336.12	21,097.00	4,058.25	277.98		4,336.23
B40	PROB CT-PROCURE/MAINT COMPU Special Revenue 120	1,000.00	1,629.00	820.00	1,669.00	140.00		1,809.00
B41	JUV CT-OPERATION SPECIAL PR Special Revenue 120	9,384.85	3,546.46	5,500.00	7,196.31	235.00		7,431.31

JUNE 2011

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
B42	JUV CT-DISPUTE RESOLUTION P Special Revenue 120	2,203.63	656.13		2,814.76	45.00		2,859.76
B45	PROBATE CT-COMPUTERIZE RESE Special Revenue 120	300.00	333.00	138.00	432.00	63.00		495.00
B50	JUV CT-PROCURE/MAINT COMPUT Special Revenue 120		2,143.82	990.46	1,004.87	148.49		1,153.36
B55	JUV CT-COMPUTERIZE/RESEARCH Special Revenue 120		579.21	292.97	233.70	52.54		286.24
B60	GEN DIV-PROCURE/MAINT COMPU Special Revenue 120		5,819.39	2,841.44	2,034.37	943.58		2,977.95
B65	MUNIC CT-ELEC MONITOR HOUSE Special Revenue 120	921.80	40.00		961.80			961.80
B67	MUNI COURT-ALCOHOL TRMNT Special Revenue 120	56,708.00	1,926.75		58,354.75	280.00		58,634.75
B70	CO. RECORDER EQUIPMENT & CO Special Revenue 120	2,970.34	8,040.00	10,075.84	1,053.20	1,224.00	1,342.70	934.50 13,978.50 13,044.00-
B75	JUV CT-ELEC. MONITORED HOUS Special Revenue 120	788.15			788.15			788.15
B80	CERTIFICATE OF TITLE ADMINI Special Revenue 120	199,346.30	74,769.62	49,967.87	220,312.35	13,527.02	9,691.32	224,148.05 27,352.56 196,795.49
B85	JUV. CT.-4-D REIMBURSEMENT Special Revenue 120 ADVANCE BALANCE	9,140.50 5,000.00	29,489.60 5,000.00	12,784.51 5,000.00	13,146.69	13,716.84	1,017.94	25,845.59 12,040.04 13,805.55
B86	JUV CT-MEDIATION SERVICES Special Revenue 120	45.00	1,512.00	1,185.00	348.00	264.00	240.00	372.00 4,870.00 4,498.00-
B87	JUV CT - IV-E FUND Special Revenue 120	703.52	55,261.58	4,034.00	703.52	55,261.58	4,034.00	51,931.10 5,966.00 45,965.10
B90	INDIGENT DRIVERS ALCOHOL TR Special Revenue 120	1,384.69	100.00		1,434.69	50.00		1,484.69
B95	COMMON PLEAS CT-LEGAL RESEA Special Revenue 120	1,733.64	1,759.85	240.00	3,040.33	293.16	80.00	3,253.49 300.00 2,953.49

JUNE 2011

FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
G00	CHILD SUPPORT ENFORCEMENT A Special Revenue 120	40,733.54	434,017.35	356,062.90	52,215.53	144,225.74	77,753.28	118,687.99 134,531.91 15,843.92-
H00	PUBLIC ASSISTANCE Special Revenue 120	248,247.96	1,078,905.02	1,208,222.41	75,860.32	250,275.28	207,205.03	118,930.57 345,004.97 226,074.40-
H20	HOSPITAL LEVY Special Revenue 120							
H50	ANNEXATION FUND Special Revenue 120							
J00	REAL ESTATE ASSESSMENT Special Revenue 120	268,211.06	233,093.03	135,517.62	396,640.61	100.00	30,954.14	365,786.47 50,760.20 315,026.27
J01	NCOSWD HARDIN/ALLEN COUNTIE Special Revenue 120	39,631.20	76,600.00	40,048.60	83,945.68		7,763.08	76,182.60 5,440.51 70,742.09
J10	LANDFILL Special Revenue 120	110,402.66	276,283.30	252,128.25	148,588.10		14,030.39	134,557.71 60,973.13 73,584.58
K00	PIKE REPAIR Special Revenue 120	1,480,415.04	2,020,983.14	2,184,844.66	1,347,896.98	331,168.12	362,511.58	1,316,553.52 532,063.97 784,489.55
K20	GIS Special Revenue 120	76,293.91	26,174.40	30,783.82	70,382.88	8,711.20	7,409.59	71,684.49 3,332.52 68,351.97
K50	UNDERGR. STORAGE TANK DED/P Special Revenue 120	11,000.00			11,000.00			11,000.00
M11	A-OK PROGRAM - COMMON PL CO Special Revenue 120	1,623.98			1,623.98			1,623.98
M15	A-OK PROGRAM-JUVENILE Special Revenue 120	860.03			860.03			860.03
M20	EMERGENCY MANAGEMENT AGENCY Special Revenue 120	2,405.22	187,396.85	188,138.17	6,149.09	78,398.30	82,883.49	1,663.90 22,268.10 20,604.20-
M25	CONCEAL/CARRY WEAPONS Special Revenue 120	5,669.01	1,923.00	1,861.00	5,839.01		108.00	5,731.01 2,139.00 3,592.01
M26	WEB CHECK FUND Special Revenue 120	2,977.13	2,165.00	2,847.00	2,651.13	312.00	668.00	2,295.13 2,153.00 142.13



JUNE 2011

\*\*\*\*\*

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL	
M71	JUV CT DIVERSION PROG 05 Special Revenue 120							
M72	JUV CT LIFE WORKS 05 Special Revenue 120							
M73	JUV CT-BREAKPOINT'05 Special Revenue 120							
M74	FEDERAL DRUG COURT Special Revenue 120							
M75	JUV CT BYRNE GRANT 2006 Special Revenue 120 ADVANCE BALANCE	7,007.02 14,000.00	25,998.30 14,000.00	28,925.02	8,080.98	4,000.68	4,080.30 1,682.23 2,398.07	
M80	COMMUNITY CORRECTION & REHA Special Revenue 120	16,833.59	41,307.50	39,034.91	32,054.84	12,948.66	19,106.18 9,711.19 9,394.99	
M85	TASK FORCE FORFEITURE FUND Special Revenue 120	3,374.94	6,669.08	7,642.29	4,526.38	497.06	2,621.71	2,401.73
M90	HELP AMERICA VOTE ACT GRANT Special Revenue 120		450.00		450.00		450.00	
M91	OPERATION CRIME REPORTING G Special Revenue 120							
M92	TASK FORCE GRANT Special Revenue 120	201.50		201.50				
M93	SHERIFFS OFFICE - CPT Special Revenue 120	720.00	700.00	1,000.00	420.00		420.00	
S00	CHILDRENS SERVICES Special Revenue 120	297,762.46	381,613.49	369,480.54	258,573.28	81,353.46	30,031.33	309,895.41 114,076.73 195,818.68
S20	MUSEUM TAX LEVY Special Revenue 120		859.50	559.50		300.00		300.00
S21	9-1-1 Special Revenue 120	217,902.56	188,249.10	164,027.78	269,737.27	5,770.27	33,383.66	242,123.88 10,845.92 231,277.96
S40	WIRELESS ENHANCED 9-1-1 Special Revenue 120	120,873.44	45,000.00	17,678.23	148,195.21			148,195.21
S50	HCBDD Special Revenue 120	2,955,403.93	1,972,305.20	1,719,000.24	3,284,592.05	179,995.11	255,878.27	3,208,708.89 918,794.64 2,289,914.25

-----

JUNE 2011

*****								
FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
*****								
T00	BLOCK GRANT Special Revenue	92,586.92	84,489.00	127,842.92	12,275.92	44,506.00	7,548.92	49,233.00 1,823,754.55 1,774,521.55-
T10	PREPAY INTEREST FUND Special Revenue	45.24	49.83		68.86	26.21		95.07 100.00 4.93-
T20	VICTIMS OF CRIME ACT Special Revenue	1,073.41	14,576.00	11,833.93	6,632.60		2,817.12	3,815.48
T37	REVOLVING LOANS Special Revenue	104,052.66	12,925.72	13,215.41	98,451.72	5,917.29	606.04	103,762.97 60,000.00 43,762.97
T40	LOCAL EMERGENCY PLANNING CO Special Revenue	45,981.40	48.43	15,862.74	31,248.59	48.43	1,129.93	30,167.09 11,002.71 19,164.38
U04	ADA HOWARD TRUST-HCBMRDD Special Revenue	27,816.78	13.47		27,828.91	1.34		27,830.25
U06	AVONELLE FRAZIER TRUST Special Revenue	37,050.58		5,230.59	32,321.14		501.15	31,819.99 16,159.41 15,660.58
U08	LOUELLA NEUBERT TRUST-HCBMR Special Revenue	16,218.68	7.84	1,685.63	14,540.20	.69		14,540.89 1,500.00 13,040.89
U10	HELEN KURT TRUST-HCBMRDD Special Revenue							
U11	KEEP HARDIN COUNTY BEAUTIFUL Special Revenue	14,142.27	20,861.00	11,620.72	25,227.03	50.00	1,894.48	23,382.55 2,328.42 21,054.13
U12	SHERIFF'S EQUIPMENT TRUST F Special Revenue							
W50	MARRIAGE LICENSE Special Revenue	6,203.00	3,675.00	6,618.00	2,438.00	822.00		3,260.00
Y54	LAW ENFORCEMENT TRUST-SHERIFF Special Revenue	18,409.02	2,330.00	14,044.27	6,114.75	580.00		6,694.75 99.54 6,595.21
Y55	MANDATORY DRUG FINE - SHERIFF Special Revenue	668.12	377.80		965.92	80.00		1,045.92
Y65	MANDATORY DRUG FINE - PROSECUTOR Special Revenue							

JUNE 2011

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
Y56	DELQ R E TAX & ASSM COLL-TR Special Revenue 120	36,786.33	20,548.81	17,989.67	43,546.01		4,200.54	39,345.47 8,291.92 31,053.55
Y57	DELQ R E TAX & ASSM COLL-PR Special Revenue 120	22,308.46	20,548.81	22,245.66	24,205.82		3,594.21	20,611.61 1,433.15 19,178.46
R14	BLANCHARD RIVER MAINTENANCE Special Revenue 120	146,477.21	103,120.87	51,149.82	230,998.26		32,550.00	198,448.26
R15	HOG CREEK MAINTENANCE DIST. Special Revenue 120	161,320.76	89,387.11	46,193.99	235,732.63		31,218.75	204,513.88
R16	LITTLE MIAMI MAINTENANCE DI Special Revenue 120	28,544.55	16,040.16	14,827.40	35,092.31		5,335.00	29,757.31
R17	SCIOTO RIVER MAINTENANCE DI Special Revenue 120	385,241.63	160,734.72	77,944.08	527,265.52		59,233.25	468,032.27
R18	TYMOCHTEE CREEK MAINTENANCE Special Revenue 120	31,890.75	8,441.87	2,863.94	39,856.18		2,387.50	37,468.68
R19	DITCH MAINTENANCE EQUIPMENT Special Revenue 120	55,822.94	78,478.66	111,853.49	47,788.24		25,340.13	22,448.11 93,715.59 71,267.48-
Y16	LAW LIBRARY Special Revenue 120	35,316.27	33,499.02	27,925.40	38,468.18	4,246.29	1,824.58	40,889.89 30,444.10 10,445.79
TOTAL **SPECIAL REVENUE**		7,893,864.48	8,695,166.31	8,057,345.22	8,665,335.04	1,323,229.30	1,456,878.77	8,531,685.57 4,604,944.89
ADVANCES			143,692.00	143,692.00				3,926,740.68
001	BOND RETIREMENT-COURTHOUSE Debt Service 140	11,922.98	72,713.62		73,046.91	11,589.69		84,636.60
002	NOTE RETIREMENT OWDA-LANDFI Debt Service 140		68,430.58	34,215.29	68,430.58		34,215.29	34,215.29
003	SLURRY WALL BOND Debt Service 140		64,663.98	64,663.98				
004	ELEVATOR NOTE Debt Service 140							
005	OPWC DEBT RETIREMENT Debt Service 140		9,588.42	9,588.42	4,794.21		4,794.21	

JUNE 2011

\*\*\*\*\*

FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
R10	HESS DITCH Debt Service		140					
R11	HUGHES DITCH Debt Service		140					
R20	LIBERTY DITCH #1091 Capital Projects	1,740.03			1,740.03			1,740.03
R21	MADDY JOINT DITCH #1092 Debt Service	99.09	1,093.15		1,192.24			1,192.24
R22	MARQUART DITCH #1094 Debt Service	81.41			81.41			81.41
R23	KURT DITCH #1095 Debt Service		38.57		38.57			38.57
R24	LONG DITCH #1097 Debt Service		140					
R25	BLOOM DITCH Debt Service		140					
R27	FRISCH DITCH Debt Service		140					
R29	DAWSON DITCH Debt Service		140					
R30	BEAVER POND DITCH Debt Service		140					
R31	ROBINSON DITCH Debt Service		140					
R32	KASLER DITCH Debt Service		140					
R35	PATTISON AVE. DITCH Debt Service	111,097.65	17,486.39		128,584.04			128,584.04
TOTAL	** DEBT SERVICE **	124,941.16	234,014.71	108,467.69	277,907.99	11,589.69	39,009.50	250,488.18 250,488.18
N00	PERMANENT IMPROVEMENT Capital Projects	132,072.27	12,150.00	9,815.00	131,257.27	3,150.00		134,407.27 7,640.00 126,767.27

\*\*\*\*\*

JUNE 2011

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
Q41	ISSUE 2 PROJECT (OWPC) Capital Projects	130	64,489.50	64,489.50				
R00	DITCH Capital Projects	5,758.72		345.60	5,478.40		65.28	5,413.12 1,654.40 3,758.72
R01	BAKER DITCH Capital Projects	130						
R07	LITTLE MIAMI RIVER IMP. Capital Projects	130						
R36	HACKWORTH DITCH Capital Projects	130						
R37	SHEPHERD DITCH Capital Projects	130						
R38	"O" DITCH #1078 Capital Projects	130						
R39	HULL DITCH NO 1068 Capital Projects	130						
R40	BECK DITCH #1070 Capital Projects	130						
R41	SOUTHWARD DITCH #1073 Capital Projects	130						
R42	SILVER CREEK DITCH Capital Projects	130						
R45	HETRICK DITCH Capital Projects	130						
R47	DEARDORFF DITCH Capital Projects	130						
R48	POWELL DITCH #1084 Capital Projects	149.81	325.89		475.70			475.70
R49	HUBBELL DITCH #1080 Capital Projects	130						
R50	LOWERY DITCH #1074 Capital Projects	111.19	351.10		462.29			462.29
R51	HARPSTER DITCH #1082 Capital Projects	798.95	4,420.45		5,219.40			5,219.40

JUNE 2011

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
R52	MILLER DITCH #1071 Capital Projects 130	812.14	3,363.84		4,175.98			4,175.98
R53	KLINGLER DITCH #1083 Capital Projects 130	1,353.03			1,353.03			1,353.03
R54	HUSTON DITCH NO 1086 Capital Projects 130	.92	1,525.71	53.00	1,473.63			1,473.63
				53.00				
R55	DALTON DITCH NO 1088 Capital Projects 130	655.09	535.92		1,191.01			1,191.01
R43	PETERSHEIM DITCH #1081 Capital Projects 130							
TOTAL **CAPITAL IMPROVE**		141,712.12	87,162.41	74,703.10	151,086.71	3,150.00	65.28	154,171.43
ADVANCES			.00	53.00				9,294.40
								144,877.03
P00	ELDRIDGE ESTATES SANITARY S Enterprise 210	6,938.38	4,983.69	4,034.53	8,384.42	167.44	664.32	7,887.54 5,085.47 2,802.07
P01	REED ROAD SANITARY SEWER Enterprise 210 ADVANCE BALANCE	505.37 5,000.00	5,833.15	3,826.64	3,098.16	62.10	648.38	2,511.88 2,873.36 361.48-
P02	ROOTS FAIRWAY VIEW SANITARY Enterprise 210	66,573.63	16,675.00	52,549.37	33,239.33	210.00	2,750.07	30,699.26 4,728.63 25,970.63
P17	HARDIN HILLS HEALTH CENTER Enterprise 210	1,133,826.56	2,125,265.03	2,134,741.70	1,092,292.58	380,607.39	348,550.08	1,124,349.89 623,683.92 500,665.97
S19	COUNTY HOME SPECIAL LEVY Enterprise 210	137,603.83	2,797.50	34,903.42	105,497.91			105,497.91 43,852.95 61,644.96
N01	HARDIN HILLS NEW BUILDING F Enterprise 210	16,397.60			16,397.60			16,397.60
P34	WASTE DISPOSAL Enterprise 210	58,969.19	245,132.10	247,325.15	53,276.93	49,230.10	45,730.89	56,776.14 124,510.73 67,734.59-

JUNE 2011

FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
*****								
TOTAL *ENTERPRISE FUNDS*		1,420,814.56	2,400,686.47	2,477,380.81	1,312,186.93	430,277.03	398,343.74	1,344,120.22 804,735.06 539,385.16
*****								
TOTAL *INTERNAL SERVICE*		.00	.00	.00	.00	.00	.00	.00 .00 .00
*****								
U02	HELEN KURT TRUST-HHHC Private Purpose Trus 330							
U05	ARTHUR KOHLER TRUST Private Purpose Trus 330	11,874.96	6,595.87	7,706.16	6,034.03	6,595.87	1,865.23	10,764.67 11,593.84 829.17-
U00	CHASE STEWART TRUST-\$70,000 Private Purpose Trus 330	140,179.33	490.52	180.00	140,438.79	51.06		140,489.85
U01	CLARK BAILEY TRUST-\$91,281. Private Purpose Trus 330	113,313.32	305.08	734.68	112,909.24	50.52	76.04	112,883.72 9,365.32 103,518.40
U03	HELEN HOWARD TRUST \$25,000. Private Purpose Trus 330	41,084.32	113.88	1,455.38	39,726.30	16.52		39,742.82 18,544.62 21,198.20
TOTAL *PRIVATE PURP TRST*		306,451.93	7,505.35	10,076.22	299,108.36	6,713.97	1,941.27	303,881.06 39,503.78 264,377.28
*****								
Y00	REAL ESTATE TAX - 1ST HALF Agency 320	1,092,277.13	10,282,123.48	11,374,400.61				
Y01	REAL ESTATE TAX - 2ND HALF Agency 320		1,970,772.73	77,000.00	605,526.57	1,365,246.16	77,000.00	1,893,772.73
Y02	REAL ESTATE TAX-REFUNDS Agency 320		17,582.02	17,582.02	1,307.62	823.62	2,131.24	
Y03	PERSONAL PROP TAX - 1ST HAL Agency 320	654.20	266.93		963.42	42.29-		921.13
Y04	PERSONAL PROP TAX - 2ND HAL Agency 320							

JUNE 2011

\*\*\*\*\*

F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
Y05 PERSONAL PROP TAX - REFUNDS Agency 320		43.29	43.29		42.29	42.29	
Y06 1ST HALF MANUFACTURED HOMES Agency 320	10,903.34	41,343.73	52,247.07				
Y07 2ND HALF MANUFACTURED HOMES Agency 320		17,728.45		16,933.67	794.78		17,728.45
Y08 COUNCIL ON AGING Agency 320		16,855.00	16,855.00		3,533.00	3,533.00	
Y09 MANUFACTURED HOMES-REFUNDS Agency 320		74.16	74.16				
Y12 CORPORATIONS Agency 320		57,172.18	57,172.18		8,924.45	8,924.45	
Y13 TOWNSHIPS Agency 320		69,358.35	69,358.35		11,372.64	11,372.64	
Y14 CIGARETTE TAX Agency 320		3,746.29	3,625.00	3,625.00	121.29	3,625.00	121.29
Y15 OHIO ELECTIONS COMMISSION F Agency 320		615.00	475.00		140.00		140.00
Y17 RECORDER HOUSING TRUST FUND Agency 320	33,939.00	47,292.00	54,656.00	18,338.00	8,237.00		26,575.00
Y18 LOCAL GOVERNMENT FUNDS Agency 320		682,322.26	682,322.25		112,123.47	112,123.46	.01
Y20 WORKER'S COMPENSATION Agency 320	140,819.56	179,881.93	204,787.88	115,913.61			115,913.61
Y21 ELECTRIC & GAS REIMB.-STATE Agency 320		31,247.00	31,247.00		84.75-	84.75-	
Y22 TOWNSHIP GASOLINE Agency 320		640,456.35	640,456.35		107,507.25	107,507.25	
Y25 INHERITANCE TAX Agency 320	653,557.34	521,580.13	1,021,562.16	124,326.26	29,428.25	179.20	153,575.31
Y26 ENTERPRISE ZONE Agency 320	1,073.15	1,500.00	1,289.54	1,283.61			1,283.61
Y27 INDIGENTS APPLICATION FEES Agency 320	572.52	3,284.44	2,422.55	1,101.39	333.02		1,434.41
Y28 HOTEL-MOTEL TAX Agency 320	1,117.48	14,905.44	12,183.42	130.10	3,839.50	130.10	3,839.50

-----

JUNE 2011

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
Y30	HARDIN CO. COUNCIL ON AGING Agency 320		41,388.65	41,388.65				
Y31	TRUST - UNCLAIMED MONIES Agency 320	12,053.41	250.71	1,423.60	10,880.52			10,880.52
Y35	MOTOR VEH. PERMISSIVE TAX - Agency 320	313,252.51	35,660.20	13,994.48	328,775.19	6,143.04		334,918.23
Y37	PERSONAL PROPERTY LOSS REIM Agency 320		117,143.04	117,143.04	117,143.04		117,143.04	
Y40	LIBRARY-LOCAL GOVERNMENT Agency 320		501,352.64	501,352.64		82,385.41	82,385.41	
Y59	UNDIV. LOCAL GOVT. REVENUE Agency 320							
Y60	RECORDER PREPAID Agency 320	1,453.10		876.00	953.10		376.00	577.10
Y61	PREPAY REAL ESTATE Agency 320	7,214.57	145,986.25		127,388.97	25,811.85		153,200.82
Y66	OPERS-MRDD BUS DRIVERS Agency 320							
Y67	COUNTY EMPLOYEES BENEFIT IN Agency 320	348,562.22	1,329,154.84	1,329,425.61	160,225.04	375,445.69	187,379.28	348,291.45 2,400.00 345,891.45
Y69	OSU EXTENSION ROLLBACKS Agency 320		12,504.73	12,504.73				
E00	DISTRICT BOARD OF HEALTH Agency 320 ADVANCE BALANCE	75,389.68	197,711.82	214,383.06	83,176.29	18,179.93	42,637.78	58,718.44 31,233.95 27,484.49
E01	FOOD SERVICE Agency 320	31,805.77	48,500.97	28,885.47	54,249.17	635.00	3,462.90	51,421.27 8,265.54 43,155.73
E02	TRAILER & RECREATIONAL PARK Agency 320	4,151.92	1,316.25	3,953.54	2,197.20	90.00	772.57	1,514.63 418.00 1,096.63
E03	PRIVATE WATER SYSTEMS Agency 320	9,186.06	5,212.75	4,033.64	10,424.88	1,112.00	1,171.71	10,365.17 6,347.72 4,017.45
E04	SOLID WASTE Agency 320	10,682.25	4,150.00	7,231.12	8,285.34	700.00	1,384.21	7,601.13 2,039.92 5,561.21

JUNE 2011

*****										
*****										
FUND		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE UNENC CASH BL	BALANCE ENCUMBERED	
*****										
E05	SWIMMING POOLS Agency	320	928.67	1,875.00	1,210.53	2,780.09		1,186.95	1,593.14	960.00
-----										
E06	HEALTH SPECIAL FUND Agency	320	11,680.40	1,500.00	872.57	11,607.83	700.00		12,307.83	16,127.43
-----										
E07	H1N1 GRANT FUND Agency	320	13,171.36	22,340.00	14,500.47	1,662.42	22,340.00	2,991.53	21,010.89	15,680.60
-----										
E08	WELL CHILD GRANT Agency	320	34,272.99	10,006.92	19,696.13	28,245.71	266.72	3,928.65	24,583.78	21,881.80
-----										
E09	SCHOOL NURSING Agency	320	7,275.27	19,450.84	19,617.28	10,311.89		3,203.06	7,108.83	
-----										
E10	INFRASTRUCTURE GRANT Agency	320	1,827.60	49,293.40	11,526.83	27,560.96	14,408.73	2,375.52	39,594.17	29,813.26
-----										
E11	DENTAL COUNCIL Agency	320		4,318.12	805.00	3,763.12		250.00	3,513.12	3,513.12
-----										
E12	REPRODUCTIVE HEALTH/WELLNES Agency	320		12,000.00			12,000.00		12,000.00	
-----										
	ADVANCE BALANCE		12,000.00	12,000.00						
-----										
F00	PUBLIC HEALTH NURSING Agency	320	216.88			216.88				216.88
-----										
L00	SOIL & WATER Agency	320	45,466.13	123,654.00	81,377.64	93,884.88	8,284.00	14,426.39	87,742.49	12,621.25
-----										
M00	REGIONAL PLANNING COMMISSIO Agency	320	30,672.92	39,128.50	43,413.47	34,006.61		7,618.66	26,387.95	6,830.08
-----										
S10	HAR CO FAMILY & CHILDREN FI Agency	320	5,547.28	17,243.47	9,539.67	6,720.30	9,203.51	2,672.73	13,251.08	9,971.39
-----										
S11	WELLNESS Agency	320	3,799.72		3,799.72					
-----										
S12	PARTNERSHIPS FOR SUCCESS GR Agency	320								
-----										

JUNE 2011

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
S13	HELP ME GROW-PRC 0-3 Agency 320	199.52		199.52				
S14	HELP ME GROW-GENERAL REVENU Agency 320 ADVANCE BALANCE	62,401.74	36,353.20	46,734.36	63,409.48		11,388.90	52,020.58 22,729.68 29,290.90
S15	BRIDGEBUILDERS Agency 320	2,574.59	243.34	243.34	2,574.59			2,574.59
S16	PART C Agency 320 ADVANCE BALANCE	2,478.19	17,732.18	16,371.50	8,028.63		4,189.76	3,838.87 7,669.04 3,830.17-
S17	HMG ARRA Agency 320	4,807.61	9,138.25	12,910.61	2,142.34	4,000.00	5,107.09	1,035.25
S18	FATHERHOOD INITIATIVE Agency 320							
S22	CHILDREN'S TRUST FUND Agency 320		7,125.00	7,125.00				7,125.00 7,125.00-
S23	FAMILY & SYSTEM TEAM Agency 320	1,078.75	16,466.75	4,993.45	1,912.80	12,926.75	2,287.50	12,552.05 20,863.55 8,311.50-
S24	ACCESS TO BETTER CARE Agency 320	5,681.00			5,681.00			5,681.00
Y36	H.C.V.M.P.D. Agency 320	23,884.84	42,728.97	54,061.46	13,802.26	1,011.36	2,261.27	12,552.35 19,693.59 7,141.24-
PR	PAYROLL FUND Agency 320	197,909.16	6,432,078.22	6,564,263.05	185,151.39	1,095,805.36	1,215,232.42	65,724.33
TOTAL **	AGENCY FUNDS **	3,204,539.83	23,903,160.17	23,509,617.01	2,296,611.17	3,343,789.03	2,042,317.21	3,598,082.99 246,184.92 3,351,898.07
	ADVANCES		12,000.00	12,000.00				
G R A N D	T O T A L S	14,760,591.01	38,940,361.47	37,975,744.72	14,778,676.32	5,585,388.78	4,638,857.34	15,725,207.76 6,458,986.42 9,266,221.34
	ADVANCES		205,745.00	205,745.00				

JUNE 2011

*****							
FUND	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
*****							
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00
ADVANCES		.00	.00				.00

O/W \_\_\_\_\_

We hereby certify that the foregoing to the best of my knowledge is a true and accurate statement of the finances of HARDIN County, Ohio, for the month of JUNE 2011 showing the balance on hand in each fund at the beginning of the month, the amount received in each, the amount disbursed from each, and the balance remaining in each at the end of the month.

TREASURY \_\_\_\_\_

DEPOSITORY \_\_\_\_\_

\_\_\_\_\_  
County Treasurer

\_\_\_\_\_  
County Auditor

DATE \_\_\_\_\_