

Coshocton County Revenue Report

Accounts: 001-0000-110101 to 600-0000-355000

As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:		91.67%
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,830,096.00	\$0.00	\$1,830,095.74	\$0.26	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$16,000.00	\$0.00	\$15,939.74	\$60.26	99.62%
001-0001-400800	COUNTY SALES TAX	\$4,850,000.00	\$408,208.65	\$5,128,969.88	(\$278,969.88)	105.75%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$314.87	\$3,604.40	\$395.60	90.11%
	FUNDDEPT: 0010001 Totals:	\$6,700,096.00	\$408,523.52	\$6,978,609.76	(\$278,513.76)	104.16%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$1,700.00	\$100.00	\$2,075.00	(\$375.00)	122.06%
001-0002-401402	Junk Yard Licenses	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
001-0002-401403	CIGARETTE LICENSES	\$400.00	\$0.00	\$554.88	(\$154.88)	138.72%
	FUNDDEPT: 0010002 Totals:	\$2,110.00	\$100.00	\$2,629.88	(\$519.88)	124.64%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$210,173.00	\$0.00	\$210,173.41	(\$0.41)	100.00%
001-0003-400104	Casino Tax Revenue	\$430,000.00	\$0.00	\$426,654.89	\$3,345.11	99.22%
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$166,460.00	\$0.00	\$166,459.98	\$0.02	100.00%
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
001-0003-400700	CPC T-CAP Grant	\$25,422.00	\$0.00	\$25,422.00	\$0.00	100.00%
001-0003-400800	CPC- ATP Grant	\$2,185.00	\$0.00	\$2,184.47	\$0.53	99.98%
001-0003-401000	LOCAL GOVERNMENT TAXES	\$421,614.00	\$32,744.31	\$368,515.75	\$53,098.25	87.41%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$855.00	\$145.00	85.50%
001-0003-404802	PUBLIC DEFENDER REIMB	\$150,000.00	\$14,589.72	\$141,254.09	\$8,745.91	94.17%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$15,000.00	\$1,108.13	\$15,283.04	(\$283.04)	101.89%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$7,293.00	\$0.00	\$8,517.00	(\$1,224.00)	116.78%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$55,000.00	\$5,522.44	\$56,765.94	(\$1,765.94)	103.21%
001-0003-405102	DJFS Misc TANF Contract	\$165,000.00	\$9,250.10	\$44,780.60	\$120,219.40	27.14%
001-0003-405200	REIMB PROSECUTOR PAY	\$20,242.00	\$0.00	\$23,370.00	(\$3,128.00)	115.45%
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$74,389.15	(\$4,389.15)	106.27%
001-0003-405301	Probation Services Reimbursement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
001-0003-405500	ACTING JUDGE REIMB	\$5,000.00	\$0.00	\$2,051.04	\$2,948.96	41.02%
001-0003-406000	REIMB BD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$1,875,889.00	\$63,414.70	\$1,698,376.36	\$177,512.64	90.54%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$480,000.00	\$62,660.14	\$515,985.08	(\$35,985.08)	107.50%
001-0004-401302	FEES - RECORDER	\$130,000.00	\$9,454.45	\$117,417.50	\$12,582.50	90.32%
001-0004-401303	FEES - CLERK OF COURTS	\$85,000.00	\$8,611.96	\$77,862.98	\$7,137.02	91.60%
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$143,432.77	(\$3,432.77)	102.45%
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$2,746.34	\$24,199.18	\$1,800.82	93.07%
001-0004-401306	FEES - JUVENILE COURT	\$21,000.00	\$609.00	\$18,773.69	\$2,226.31	89.40%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$12,181.64	\$94,326.97	(\$29,326.97)	145.12%
001-0004-401308	FEES - SORN REGISTRATION	\$75.00	\$79.00	\$920.00	(\$845.00)	1226.67%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$359.75	\$1,532.38	\$467.62	76.62%
001-0004-403001	SALES - COPIES	\$800.00	\$7.80	\$584.91	\$215.09	73.11%
001-0004-404503	ELECTION CHARGE-BACKS	\$6,000.00	\$0.00	\$2,908.28	\$3,091.72	48.47%
001-0004-404604	Fees-PD Client Payment	\$5,000.00	\$340.00	\$4,727.03	\$272.97	94.54%
	FUNDDEPT: 0010004 Totals:	\$962,075.00	\$97,050.08	\$1,003,870.77	(\$41,795.77)	104.34%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$250.00	\$1.88	\$165.13	\$84.87	66.05%
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$2,630.85	\$42,554.99	\$4,945.01	89.59%
	FUNDDEPT: 0010005 Totals:	\$47,750.00	\$2,632.73	\$42,720.12	\$5,029.88	89.47%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$160,000.00	\$24,694.35	\$226,741.19	(\$66,741.19)	141.71%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$10.07	(\$10.07)	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$63.00	\$47.79	\$117.71	(\$54.71)	186.84%
001-0006-401600	VENDING	\$10,900.00	\$731.38	\$13,199.36	(\$2,299.36)	121.10%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$19,200.00	\$0.00	100.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$62,000.00	\$4,157.75	\$71,994.37	(\$9,994.37)	116.12%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$9,000.00	\$789.15	\$13,040.71	(\$4,040.71)	144.90%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$0.00	\$943.93	\$2,085.93	(\$2,085.93)	N/A
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$7,000.00	\$80.00	\$3,205.48	\$3,794.52	45.79%
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$1,778.42	\$25,505.67	(\$3,505.67)	115.93%
001-0006-404202	Indirect Costs/Comm	\$119,148.00	\$0.00	\$128,960.00	(\$9,812.00)	108.24%
001-0006-404203	Indirect Costs/EMS	\$94,127.00	\$0.00	\$94,127.00	\$0.00	100.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$0.00	\$925.00	\$75.00	92.50%
001-0006-404209	Indirect Costs/Clerk	\$29,000.00	\$2,052.86	\$34,924.61	(\$5,924.61)	120.43%
001-0006-404210	Indirect Costs/Juv Ct	\$100,000.00	\$5,138.98	\$70,902.68	\$29,097.32	70.90%
001-0006-404212	Dept Internet Costs	\$64,500.00	\$9,277.49	\$59,014.19	\$5,485.81	91.49%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404213	IT Staff Reimbursement	\$25,301.00	\$0.00	\$24,867.24	\$433.76	98.29%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010006 Totals:	\$723,539.00	\$51,292.10	\$788,821.21	(\$65,282.21)	109.02%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$289,170.00	\$0.00	\$289,170.00	\$0.00	100.00%
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$1,075.40	(\$175.40)	119.49%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS	\$77,000.00	\$8,945.26	\$91,743.06	(\$14,743.06)	119.15%
001-1000-404522	CORSA INS - DEPT CHARGE	\$22,000.00	\$0.00	\$21,876.66	\$123.34	99.44%
001-1000-404523	Insurance Claims Reimb	\$0.00	\$3,298.10	\$3,298.10	(\$3,298.10)	N/A
001-1000-404524	Workers Comp Reimbursement	\$105,000.00	\$15,047.14	\$108,948.95	(\$3,948.95)	103.76%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$13.48	\$190.09	(\$190.09)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$17,500.00	\$7,000.00	\$21,883.00	(\$4,383.00)	125.05%
	FUNDDEPT: 0011000 Totals:	\$511,570.00	\$34,303.98	\$538,260.26	(\$26,690.26)	105.22%
001 Total:		\$10,823,029.00	\$657,317.11	\$11,053,288.36	(\$230,259.36)	102.13%
002	SELF-INSURANCE FUND			Target Percent:	91.67%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$0.00	\$2,956,842.49	\$243,157.51	92.40%
002-0100-400401	OTHER-REIMB	\$60,000.00	\$0.00	\$44,536.89	\$15,463.11	74.23%
002-0100-400402	Other-Employee Share	\$360,000.00	\$2,120.19	\$324,893.15	\$35,106.85	90.25%
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$3,620,000.00	\$2,120.19	\$3,326,272.53	\$293,727.47	91.89%
002 Total:		\$3,620,000.00	\$2,120.19	\$3,326,272.53	\$293,727.47	91.89%
004	CTAMSTT			Target Percent:	91.67%	
FUNDDEPT: 0040100						
004-0100-400800	SALES TAX TRANSITION	\$547,691.00	\$547,691.00	\$547,691.00	\$0.00	100.00%
	FUNDDEPT: 0040100 Totals:	\$547,691.00	\$547,691.00	\$547,691.00	\$0.00	100.00%
004 Total:		\$547,691.00	\$547,691.00	\$547,691.00	\$0.00	100.00%
006	JIDIAM FUND			Target Percent:	91.67%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	91.67%	
FUNDDEPT: 0070100						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	91.67%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
008 Total:		\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	91.67%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$2,400.00	\$183.26	\$2,494.10	(\$94.10)	103.92%
	FUNDDEPT: 0090100 Totals:	\$2,400.00	\$183.26	\$2,494.10	(\$94.10)	103.92%
009 Total:		\$2,400.00	\$183.26	\$2,494.10	(\$94.10)	103.92%
010	DOG & KENNEL FUND			Target Percent:	91.67%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$110,000.00	\$924.00	\$98,482.00	\$11,518.00	89.53%
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$576.00	(\$576.00)	N/A
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$2,500.00	\$0.00	\$1,920.00	\$580.00	76.80%
010-0100-400200	IMPOUNDING COSTS	\$9,000.00	\$1,270.00	\$10,665.00	(\$1,665.00)	118.50%
010-0100-400400	SALES	\$3,500.00	\$240.00	\$4,342.00	(\$842.00)	124.06%
010-0100-400500	PENALTIES	\$8,000.00	\$312.00	\$8,971.00	(\$971.00)	112.14%
010-0100-400600	FINES	\$16,000.00	\$1,548.00	\$17,838.50	(\$1,838.50)	111.49%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$399.80	(\$399.80)	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$412.72	(\$412.72)	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$149,000.00	\$4,294.00	\$143,607.02	\$5,392.98	96.38%
010 Total:		\$149,000.00	\$4,294.00	\$143,607.02	\$5,392.98	96.38%
011	CO RECORDER EQUIPMENT			Target Percent:	91.67%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$33,000.00	\$2,555.00	\$30,548.00	\$2,452.00	92.57%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$33,000.00	\$2,555.00	\$30,548.00	\$2,452.00	92.57%
011 Total:		\$33,000.00	\$2,555.00	\$30,548.00	\$2,452.00	92.57%
012	CERT. OF TITLE ADM FUND			Target Percent:	91.67%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$252,500.00	\$19,680.00	\$225,320.61	\$27,179.39	89.24%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$2,000.00	\$0.00	\$1,342.54	\$657.46	67.13%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0120100 Totals:	\$254,500.00	\$19,680.00	\$226,663.15	\$27,836.85	89.06%
012 Total:		\$254,500.00	\$19,680.00	\$226,663.15	\$27,836.85	89.06%
013	COURT COMP-CLERK OF CT			Target Percent:	91.67%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$23,635.00	\$1,664.01	\$19,249.94	\$4,385.06	81.45%
	FUNDDEPT: 0130100 Totals:	\$23,635.00	\$1,664.01	\$19,249.94	\$4,385.06	81.45%
013 Total:		\$23,635.00	\$1,664.01	\$19,249.94	\$4,385.06	81.45%
014	COURT COMP-JUV/PROBATE			Target Percent:	91.67%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$14,000.00	\$1,142.00	\$11,536.23	\$2,463.77	82.40%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$1,142.00	\$11,536.23	\$2,463.77	82.40%
014 Total:		\$14,000.00	\$1,142.00	\$11,536.23	\$2,463.77	82.40%
015	INDIGENT GUARDIANSHIP			Target Percent:	91.67%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$430.00	\$4,220.00	\$780.00	84.40%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$5,000.00	\$430.00	\$4,220.00	\$780.00	84.40%
015 Total:		\$5,000.00	\$430.00	\$4,220.00	\$780.00	84.40%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	91.67%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$80.00	\$4.50	\$107.49	(\$27.49)	134.36%
	FUNDDEPT: 0160100 Totals:	\$80.00	\$4.50	\$107.49	(\$27.49)	134.36%
016 Total:		\$80.00	\$4.50	\$107.49	(\$27.49)	134.36%
017	COURT SPECIAL PROJECTS			Target Percent:	91.67%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$50,000.00	\$3,056.52	\$39,857.99	\$10,142.01	79.72%
	FUNDDEPT: 0170100 Totals:	\$50,000.00	\$3,056.52	\$39,857.99	\$10,142.01	79.72%
017 Total:		\$50,000.00	\$3,056.52	\$39,857.99	\$10,142.01	79.72%
018	JUV/PROB SPEC PROJECTS			Target Percent:	91.67%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$800.00	\$42.00	\$273.00	\$527.00	34.13%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$7,000.00	\$550.00	\$5,810.00	\$1,190.00	83.00%
	FUNDDEPT: 0180100 Totals:	\$7,800.00	\$592.00	\$6,083.00	\$1,717.00	77.99%
018 Total:		\$7,800.00	\$592.00	\$6,083.00	\$1,717.00	77.99%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	91.67%	

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$5,000.00	\$281.00	\$3,341.00	\$1,659.00	66.82%
019-0100-400601	Fees-Medicaid	\$35,000.00	\$3,147.75	\$45,038.30	(\$10,038.30)	128.68%
019-0100-400602	Private Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$3,500.00	\$0.00	\$4,732.26	(\$1,232.26)	135.21%
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,875.33	\$45,814.65	\$4,185.35	91.63%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$538.80	(\$538.80)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$94,000.00	\$7,304.08	\$99,465.01	(\$5,465.01)	105.81%
019 Total:		\$94,000.00	\$7,304.08	\$99,465.01	(\$5,465.01)	105.81%
020	DISTRICT HEALTH FUND			Target Percent:	91.67%	
FUNDDEPT: 0200100						
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$7,005.57	(\$5.57)	100.08%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$132,000.00	\$0.00	\$132,000.00	\$0.00	100.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$20,000.00	\$0.00	\$12,200.00	\$7,800.00	61.00%
020-0100-400301	ODH Clinic Fed Stipend	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$6,000.00	\$75.00	\$965.00	\$5,035.00	16.08%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Smoking State	\$25,250.00	\$5,000.00	\$13,750.00	\$11,500.00	54.46%
020-0100-400500	OMHC Contract	\$850.00	\$2,725.00	\$2,725.00	(\$1,875.00)	320.59%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$9,000.00	\$0.00	\$3,362.85	\$5,637.15	37.37%
020-0100-401000	Vital Statistics	\$17,000.00	\$1,169.00	\$16,176.00	\$824.00	95.15%
020-0100-401300	OTHER REC-NON REVENUE	\$1,400.00	\$0.00	\$1,687.55	(\$287.55)	120.54%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200100 Totals:	\$220,500.00	\$8,969.00	\$191,371.97	\$29,128.03	86.79%
020 Total:		\$220,500.00	\$8,969.00	\$191,371.97	\$29,128.03	86.79%
021	SWIMMING POOL			Target Percent:	91.67%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$3,865.00	(\$305.00)	108.57%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$16.53	(\$16.53)	N/A
	FUNDDEPT: 0210100 Totals:	\$3,560.00	\$0.00	\$3,881.53	(\$321.53)	109.03%
021 Total:		\$3,560.00	\$0.00	\$3,881.53	(\$321.53)	109.03%
022	WIC FUND			Target Percent:	91.67%	
FUNDDEPT: 0220100						

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
022-0100-400100	FEDERAL AND STATE FUNDS	\$226,567.00	\$20,179.17	\$209,793.45	\$16,773.55	92.60%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$1,080.00	\$0.00	\$1,080.60	(\$0.60)	100.06%
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 0220100 Totals:	<u>\$227,647.00</u>	<u>\$20,179.17</u>	<u>\$210,874.05</u>	<u>\$16,772.95</u>	<u>92.63%</u>
022 Total:		\$227,647.00	\$20,179.17	\$210,874.05	\$16,772.95	92.63%
023	WIC RESERVE BALANCE ACCT			Target Percent:	91.67%	
FUNDDDEPT: 0230100						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 0230100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	91.67%	
FUNDDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$21,942.00	\$1,092.00	\$23,015.00	(\$1,073.00)	104.89%
024-0100-400200	SALE OF ALTERATION PERMIT	\$980.00	\$0.00	\$324.00	\$656.00	33.06%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$5,000.00	\$340.00	\$3,980.00	\$1,020.00	79.60%
024-0100-400400	Well Certifications	\$1,000.00	\$250.00	\$1,625.00	(\$625.00)	162.50%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$48.22	(\$48.22)	N/A
	FUNDDDEPT: 0240100 Totals:	<u>\$29,002.00</u>	<u>\$1,682.00</u>	<u>\$29,072.22</u>	<u>(\$70.22)</u>	<u>100.24%</u>
024 Total:		\$29,002.00	\$1,682.00	\$29,072.22	(\$70.22)	100.24%
025	DH CONST & DEMO FUND			Target Percent:	91.67%	
FUNDDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$500.00	\$34.00	\$1,164.50	(\$664.50)	232.90%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$11.26	(\$11.26)	N/A
	FUNDDDEPT: 0250100 Totals:	<u>\$500.00</u>	<u>\$34.00</u>	<u>\$1,175.76</u>	<u>(\$675.76)</u>	<u>235.15%</u>
025 Total:		\$500.00	\$34.00	\$1,175.76	(\$675.76)	235.15%
026	Campground Fund			Target Percent:	91.67%	
FUNDDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$5,604.00	\$0.00	100.00%
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$96.50	(\$96.50)	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 0260100 Totals:	<u>\$5,604.00</u>	<u>\$0.00</u>	<u>\$5,700.50</u>	<u>(\$96.50)</u>	<u>101.72%</u>
026 Total:		\$5,604.00	\$0.00	\$5,700.50	(\$96.50)	101.72%
027	CHILDREN'S TRUST FUND			Target Percent:	91.67%	
FUNDDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 0270100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
028	FOOD SERVICE FUND			Target Percent:	91.67%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$18,000.00	\$0.00	\$17,817.28	\$182.72	98.98%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,000.00	\$0.00	\$1,200.00	(\$200.00)	120.00%
028-0100-400300	RFE Licenses	\$11,500.00	\$0.00	\$11,235.50	\$264.50	97.70%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$140.42	(\$140.42)	N/A
	FUNDDEPT: 0280100 Totals:	\$30,500.00	\$0.00	\$30,393.20	\$106.80	99.65%
028 Total:		\$30,500.00	\$0.00	\$30,393.20	\$106.80	99.65%
029	TRAILER PARK FUND			Target Percent:	91.67%	
FUNDDEPT: 0290100						
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
030	HUMAN SERVICES FUND			Target Percent:	91.67%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,949,000.00	\$221,112.27	\$2,782,767.82	\$166,232.18	94.36%
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$20,000.00	\$258,030.14	\$6,969.86	97.37%
030-0100-400300	OTHER REC-ADM & OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400500	Access Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400600	ABLE	\$46,000.00	\$0.00	\$46,152.78	(\$152.78)	100.33%
030-0100-400601	TANF- Demo	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400700	REFUNDS	\$17,000.00	\$621.00	\$14,890.67	\$2,109.33	87.59%
030-0100-400800	OTHER RECEIPTS	\$17,000.00	\$0.00	\$13,700.62	\$3,299.38	80.59%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$15,000.00	\$0.00	\$10,034.00	\$4,966.00	66.89%
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$64.60	\$321.01	\$78.99	80.25%
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400804	Other Rec-CSEA Reimbursement	\$182,000.00	\$31,105.67	\$164,867.50	\$17,132.50	90.59%
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$61,290.85	\$412,500.55	\$67,499.45	85.94%
030-0100-400806	Other Rec - WF Reimb	\$80,000.00	\$9,808.02	\$58,736.57	\$21,263.43	73.42%
030-0100-499900	Transfer-In	\$49,000.00	\$0.00	\$49,000.00	\$0.00	100.00%
	FUNDDEPT: 0300100 Totals:	\$4,100,400.00	\$344,002.41	\$3,811,001.66	\$289,398.34	92.94%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$480,000.00	\$21,316.67	\$427,384.27	\$52,615.73	89.04%
030-0101-401601	Grants - State PSS Daycare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0101-401700	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0101-402000	REIMBURSEMENTS	\$0.00	\$46.00	\$138.00	(\$138.00)	N/A
030-0101-402200	OTHER RECEIPTS	\$0.00	\$10.00	\$285.00	(\$285.00)	N/A
	FUNDDEPT: 0300101 Totals:	\$480,000.00	\$21,372.67	\$427,807.27	\$52,192.73	89.13%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$113,525.00	\$0.00	\$113,525.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$113,525.00	\$0.00	\$113,525.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030 Total:		\$4,693,925.00	\$365,375.08	\$4,352,333.93	\$341,591.07	92.72%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 0350100						
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400101	Fed Gr - Adult	\$96,000.00	\$24,868.05	\$95,946.55	\$53.45	99.94%
035-0100-400102	Fed Gr-Dislocatd Worker	\$60,000.00	\$2,158.44	\$45,158.44	\$14,841.56	75.26%
035-0100-400103	Fed Gr-Youth	\$133,000.00	\$33,208.61	\$133,395.27	(\$395.27)	100.30%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$120.00	\$1,880.00	6.00%
035-0100-400800	OTHER	\$6,500.00	\$1,500.00	\$6,500.00	\$0.00	100.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$297,500.00	\$61,735.10	\$281,120.26	\$16,379.74	94.49%
035 Total:		\$297,500.00	\$61,735.10	\$281,120.26	\$16,379.74	94.49%
040	REAL ESTATE ASSESSMENT			Target Percent:	91.67%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$600,000.00	\$0.00	\$579,611.69	\$20,388.31	96.60%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$3,241.81	\$10,858.49	\$141.51	98.71%
040-0100-400200	OTHER RECEIPTS	\$8,500.00	\$5.00	\$8,075.88	\$424.12	95.01%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$619,500.00	\$3,246.81	\$598,546.06	\$20,953.94	96.62%
040 Total:		\$619,500.00	\$3,246.81	\$598,546.06	\$20,953.94	96.62%
050	MVG FUND			Target Percent:	91.67%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$144,356.03	\$1,252,986.39	\$147,013.61	89.50%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$287,000.00	\$24,681.75	\$273,221.21	\$13,778.79	95.20%
050-0100-400102	INTEREST-LICENSE TAX	\$4,500.00	\$1,112.99	\$8,166.48	(\$3,666.48)	181.48%
050-0100-400200	TAXES-GASOLINE	\$2,290,000.00	\$200,566.66	\$2,177,764.82	\$112,235.18	95.10%
050-0100-400300	FINES	\$32,000.00	\$5,050.13	\$43,780.66	(\$11,780.66)	136.81%
050-0100-400400	SALES	\$35,000.00	\$2,399.60	\$42,069.46	(\$7,069.46)	120.20%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$151.00	\$5,206.00	\$294.00	94.65%
050-0100-400502	Animal Drawn Vehicle Donation	\$23,000.00	\$0.00	\$23,204.00	(\$204.00)	100.89%
050-0100-400503	Regional Planning Contract	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
050-0100-400700	REFUNDS	\$11,000.00	\$0.00	\$10,254.27	\$745.73	93.22%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$5,500.00	\$0.00	\$5,428.54	\$71.46	98.70%
050-0100-400902	GOV'T REIMBS	\$120,000.00	\$0.00	\$160,956.15	(\$40,956.15)	134.13%
050-0100-400903	Issue II/ODOT Direct Pays	\$600,000.00	\$75,306.78	\$125,980.56	\$474,019.44	21.00%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$4,817,400.00	\$453,624.94	\$4,129,018.54	\$688,381.46	85.71%
050 Total:		\$4,817,400.00	\$453,624.94	\$4,129,018.54	\$688,381.46	85.71%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
052	ENGINEER FEMA					
				Target Percent:	91.67%	
FUNDDEPT: 0520100						
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
060	SOIL & WATER CONSERVATION FUND					
				Target Percent:	91.67%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$112,000.00	\$12,613.00	\$104,059.00	\$7,941.00	92.91%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$1,500.00	\$0.00	\$1,033.61	\$466.39	68.91%
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$278,500.00	\$12,613.00	\$270,092.61	\$8,407.39	96.98%
060 Total:		\$278,500.00	\$12,613.00	\$270,092.61	\$8,407.39	96.98%
070	REGIONAL PLANNING FUND					
				Target Percent:	91.67%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,300.00	\$0.00	\$878.40	\$421.60	67.57%
070-0100-400200	Property Division Fees	\$18,000.00	\$750.00	\$16,300.00	\$1,700.00	90.56%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$173.49	(\$173.49)	N/A
070-0100-490002	TRANSFER-IN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$25,300.00	\$750.00	\$23,351.89	\$1,948.11	92.30%
070 Total:		\$25,300.00	\$750.00	\$23,351.89	\$1,948.11	92.30%
080	HOPEWELL SCHOOL FUND					
				Target Percent:	91.67%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$2,862,700.00	\$0.00	\$2,862,699.59	\$0.41	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$301,502.00	(\$11,437.95)	\$290,063.59	\$11,438.41	96.21%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$29,750.00	\$0.00	\$29,751.46	(\$1.46)	100.00%
080-0100-400300	GRANTS	\$415,135.00	\$45,748.63	\$351,679.42	\$63,455.58	84.71%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$21,000.00	\$0.00	\$21,218.90	(\$218.90)	101.04%
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$100.00	\$605.50	\$1,394.50	30.28%
080-0100-400900	CONTRACT SERV-CLUSTER	\$217,800.00	\$6,260.00	\$238,621.15	(\$20,821.15)	109.56%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401200	Reimb-Medicaid	\$744,200.00	\$19,164.96	\$677,515.09	\$66,684.91	91.04%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$147,400.00	\$8,629.53	\$122,701.15	\$24,698.85	83.24%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401204	501 Subsidies	\$119,000.00	\$0.00	\$117,391.47	\$1,608.53	98.65%
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,892.56	\$23,024.60	\$1,975.40	92.10%
080-0100-401400	OTHER REC-NON REVENUE	\$85,000.00	\$8,240.98	\$83,249.15	\$1,750.85	97.94%
	FUNDDEPT: 0800100 Totals:	\$4,971,487.00	\$78,598.71	\$4,818,521.07	\$152,965.93	96.92%
080 Total:		\$4,971,487.00	\$78,598.71	\$4,818,521.07	\$152,965.93	96.92%
081	PERMANENT IMPROVEMENTS			Target Percent:	91.67%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
082	COMMUNITY DD RESIDENTIAL			Target Percent:	91.67%	
FUNDDEPT: 0820100						
082-0100-400100	GRANTS	\$72,000.00	\$866.00	\$79,485.00	(\$7,485.00)	110.40%
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0820100 Totals:	\$72,000.00	\$866.00	\$79,485.00	(\$7,485.00)	110.40%
082 Total:		\$72,000.00	\$866.00	\$79,485.00	(\$7,485.00)	110.40%
083	HELP ME GROW (Hopewell)			Target Percent:	91.67%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$62,700.00	\$12,988.15	\$59,775.87	\$2,924.13	95.34%
083-0100-400101	Help Me Grow Contract	\$69,244.00	\$12,066.10	\$68,328.50	\$915.50	98.68%
083-0100-400200	Central Coordination	\$21,390.00	\$0.00	\$17,048.03	\$4,341.97	79.70%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$25,000.00	\$840.00	\$21,495.14	\$3,504.86	85.98%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$38,990.00	\$5,561.80	\$33,982.58	\$5,007.42	87.16%
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$1,366.48	(\$366.48)	136.65%
	FUNDDEPT: 0830100 Totals:	\$218,324.00	\$31,617.65	\$201,996.60	\$16,327.40	92.52%
083 Total:		\$218,324.00	\$31,617.65	\$201,996.60	\$16,327.40	92.52%
084	FAMILY & CHILDREN FIRST			Target Percent:	91.67%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$15,750.00	\$0.00	\$15,750.00	\$0.00	100.00%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$46,385.00	\$0.00	\$30,757.17	\$15,627.83	66.31%
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$36,962.00	\$0.00	\$26,477.00	\$10,485.00	71.63%
084-0100-400104	Nurturing Families of Coshocton	\$67,637.00	\$0.00	\$32,091.50	\$35,545.50	47.45%
084-0100-400105	Fees for Serv - Non Govt	\$43,192.00	\$2,542.00	\$42,410.00	\$782.00	98.19%
084-0100-400106	HMG Federal Part C	\$69,244.00	\$0.00	\$48,347.09	\$20,896.91	69.82%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400107	Help Me Grow State GRF Funds	\$5,782.00	\$0.00	\$2,891.06	\$2,890.94	50.00%
084-0100-400108	HMG State Part C	\$14,455.00	\$0.00	\$19,599.49	(\$5,144.49)	135.59%
084-0100-400109	Fees for Serv - Govt	\$18,000.00	\$0.00	\$20,270.72	(\$2,270.72)	112.62%
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$33,615.00	\$0.00	\$13,615.00	\$20,000.00	40.50%
084-0100-400200	Private Membership Contribution	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.00%
084-0100-400201	Gov't Membership Contribution	\$23,200.00	\$0.00	\$23,000.00	\$200.00	99.14%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	\$0.00	\$601.95	(\$601.95)	N/A
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$5,000.00	\$50.00	\$4,351.00	\$649.00	87.02%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$380,972.00	\$2,592.00	\$281,911.98	\$99,060.02	74.00%
084 Total:		\$380,972.00	\$2,592.00	\$281,911.98	\$99,060.02	74.00%
088	CO AGENCY COORD TRANSPORT			Target Percent:	91.67%	
FUNDDEPT: 0880100						
088-0100-400100	Fed Grant (ODOT Pass-through)	\$64,199.00	\$13,020.00	\$46,694.00	\$17,505.00	72.73%
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$1,086.35	\$3,711.03	\$1,318.97	73.78%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
088-0100-400104	Passport	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400106	Federal Grant-Area AA	\$19,000.00	\$2,633.94	\$14,764.39	\$4,235.61	77.71%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$9,500.00	\$1,242.06	\$5,734.39	\$3,765.61	60.36%
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$3,090.15	\$909.85	77.25%
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$0.00	\$29.00	\$171.00	14.50%
088-0100-400401	Charge for Serv-Gov't Offices	\$195,000.00	\$13,142.40	\$141,483.53	\$53,516.47	72.56%
088-0100-400402	Chg for Serv-Vehicle Repl	\$18,000.00	\$1,640.08	\$18,317.08	(\$317.08)	101.76%
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$6,560.40	\$72,028.68	(\$2,028.68)	102.90%
088-0100-400404	Chg for Service - Hopewell	\$54,500.00	\$5,114.42	\$35,508.02	\$18,991.98	65.15%
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$7,358.93	\$77,520.62	\$17,479.38	81.60%
088-0100-401200	Medicaid Waiver Reimbursement	\$72,000.00	\$17,285.47	\$88,031.04	(\$16,031.04)	122.27%
088-0100-401201	Medicaid Waiver Coord Fees	\$55,000.00	\$6,958.69	\$37,841.03	\$17,158.97	68.80%
088-0100-401300	Other Receipts	\$3,000.00	\$0.00	\$1,953.63	\$1,046.37	65.12%
088-0100-401301	Other Receipts-AAA Donations	\$500.00	\$220.00	\$1,647.50	(\$1,147.50)	329.50%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,650.00	\$514.28	\$1,960.28	\$689.72	73.97%
088-0100-401400	Other Receipts-Non-revenue	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$682,779.00	\$76,777.02	\$560,314.37	\$122,464.63	82.06%
088 Total:		\$682,779.00	\$76,777.02	\$560,314.37	\$122,464.63	82.06%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090	CHILDREN'S SERVICES FUND			Target Percent:	91.67%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$463,600.00	\$0.00	\$463,545.86	\$54.14	99.99%
090-0100-400101	PROP TAX ROLLEBACK	\$41,834.00	\$0.00	\$41,833.73	\$0.27	100.00%
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$23,556.00	\$0.00	\$23,556.09	(\$0.09)	100.00%
090-0100-400300	GRANTS-IV B	\$53,000.00	\$0.00	\$53,024.00	(\$24.00)	100.05%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$0.00	\$115,236.86	\$74,763.14	60.65%
090-0100-400302	GRANTS-SCPA	\$339,000.00	\$0.00	\$258,957.50	\$80,042.50	76.39%
090-0100-400303	GRANTS-ESAA	\$55,000.00	\$14,718.37	\$62,114.81	(\$7,114.81)	112.94%
090-0100-400305	GRANTS-CH ABUSE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400306	Grant-Efficiency & Innovation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$88.52	\$443.52	\$56.48	88.70%
090-0100-400800	CHILD CARE REIMB	\$110,000.00	\$1,350.06	\$101,662.79	\$8,337.21	92.42%
090-0100-400801	CHILD CARE IV=E FCM	\$358,000.00	\$3,458.25	\$266,630.36	\$91,369.64	74.48%
090-0100-401000	OTHER REC-REVENUE	\$30,000.00	\$0.00	\$21,953.44	\$8,046.56	73.18%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$2,882.00	(\$2,882.00)	N/A
090-0100-401200	REIMB-N R ADOPTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$1,000.00	\$0.00	\$750.00	\$250.00	75.00%
090-0100-401202	REIMB-PASSS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
090-0100-401203	REIMB-IND LIVING	\$6,000.00	\$2,627.21	\$7,429.23	(\$1,429.23)	123.82%
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$1,676,490.00	\$22,242.41	\$1,420,020.19	\$256,469.81	84.70%
090 Total:		\$1,676,490.00	\$22,242.41	\$1,420,020.19	\$256,469.81	84.70%
092	C.S. BEQUEST FUND			Target Percent:	91.67%	
FUNDDEPT: 0920100						
092-0100-401400	C.S BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
100	911 LEVY			Target Percent:	91.67%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$104,250.00	\$0.00	\$104,172.15	\$77.85	99.93%
100-0100-400101	PROP TAX ROLLEBACK	\$10,111.00	\$0.00	\$10,110.57	\$0.43	100.00%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$7,500.00	\$82,500.00	\$7,500.00	91.67%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$204,361.00	\$7,500.00	\$196,782.72	\$7,578.28	96.29%
100 Total:		\$204,361.00	\$7,500.00	\$196,782.72	\$7,578.28	96.29%
110	SENIOR CITIZEN LEVY			Target Percent:	91.67%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$623,104.00	\$0.00	\$623,103.89	\$0.11	100.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$51,340.27	\$659.73	98.73%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$675,324.00	\$0.00	\$674,444.16	\$879.84	99.87%
110 Total:		\$675,324.00	\$0.00	\$674,444.16	\$879.84	99.87%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	91.67%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	91.67%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$1,919,000.00	\$0.00	\$1,918,965.52	\$34.48	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$206,518.00	\$0.00	\$206,518.29	(\$0.29)	100.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$4,082.00	\$0.00	\$4,082.00	\$0.00	100.00%
120-0100-400400	Charge for Serv-Ins Billings	\$570,000.00	\$36,446.49	\$530,422.45	\$39,577.55	93.06%
120-0100-400500	Donations	\$1,100.00	\$0.00	\$1,120.00	(\$20.00)	101.82%
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$714,000.00	\$53,563.13	\$648,461.64	\$65,538.36	90.82%
120-0100-401201	Other Govt receipts	\$7,000.00	\$108.77	\$7,379.62	(\$379.62)	105.42%
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$28,000.00	\$295.00	\$25,569.47	\$2,430.53	91.32%
120-0100-401401	Other - Non-Revenue	\$43,500.00	\$5,435.00	\$67,550.49	(\$24,050.49)	155.29%
	FUNDDEPT: 1200100 Totals:	\$3,493,200.00	\$95,848.39	\$3,410,069.48	\$83,130.52	97.62%
120 Total:		\$3,493,200.00	\$95,848.39	\$3,410,069.48	\$83,130.52	97.62%
130	SOLID WASTE FUND			Target Percent:	91.67%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50%
130-0100-400300	Ohio EPA Grant	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130-0100-400600	CFLP Grant	\$47,035.00	\$0.00	\$47,150.00	(\$115.00)	100.24%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$161.13	(\$161.13)	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$92,535.00	\$0.00	\$91,261.13	\$1,273.87	98.62%
130 Total:		\$92,535.00	\$0.00	\$91,261.13	\$1,273.87	98.62%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	91.67%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400400	Certifications	\$1,000.00	\$100.00	\$1,300.00	(\$300.00)	130.00%
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$600.00	\$5,400.00	(\$400.00)	108.00%
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$1,403.00	\$19,858.50	(\$158.50)	100.80%
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$467.00	\$677.00	\$333.00	67.03%
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$350.00	\$3,825.00	\$3,175.00	54.64%
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$0.00	\$2,900.00	\$100.00	96.67%
131-0100-400505	Vehicle Permits	\$450.00	\$0.00	\$250.00	\$200.00	55.56%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$750.00	\$14,000.00	\$0.00	100.00%
131-0100-401300	MISC	\$0.00	\$0.00	\$257.29	(\$257.29)	N/A
	FUNDDEPT: 1310100 Totals:	\$51,160.00	\$3,670.00	\$48,467.79	\$2,692.21	94.74%
131 Total:		\$51,160.00	\$3,670.00	\$48,467.79	\$2,692.21	94.74%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	91.67%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$76,445.00	\$10,015.73	\$82,844.64	(\$6,399.64)	108.37%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$720.00	\$0.00	\$1,039.47	(\$319.47)	144.37%
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$77,165.00	\$10,015.73	\$83,884.11	(\$6,719.11)	108.71%
132 Total:		\$77,165.00	\$10,015.73	\$83,884.11	(\$6,719.11)	108.71%
134	Maternal & Child Health Program Grant			Target Percent:	91.67%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$20,000.00	\$0.00	\$10,571.70	\$9,428.30	52.86%
134-0100-400101	Federal Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	FUNDDEPT: 1340100 Totals:	\$40,000.00	\$0.00	\$10,571.70	\$29,428.30	26.43%
134 Total:		\$40,000.00	\$0.00	\$10,571.70	\$29,428.30	26.43%
135	DISTRICT HEALTH RESERVE			Target Percent:	91.67%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
135 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	91.67%	
FUNDDEPT: 1360100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
136-0100-400900	TRANSFER IN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
136 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	91.67%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2012	\$50,751.00	\$0.00	\$50,751.00	\$0.00	100.00%
140-0100-400207	EMPG/2013	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$15,510.75	\$489.25	96.94%
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
140-0100-400700	TRANSFER-IN	\$77,000.00	\$0.00	\$77,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$144,751.00	\$0.00	\$144,261.75	\$489.25	99.66%
140 Total:		\$144,751.00	\$0.00	\$144,261.75	\$489.25	99.66%
150	SHERIFF'S ROTARY FUND			Target Percent:	91.67%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$1,814,352.00	\$151,195.99	\$1,663,155.89	\$151,196.11	91.67%
150-0100-400101	CONTRACT-WARSAW	\$22,960.00	\$0.00	\$14,131.29	\$8,828.71	61.55%
150-0100-400102	Contract-Cosh City Schl District	\$22,775.00	\$0.00	\$14,048.28	\$8,726.72	61.68%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$35,000.00	\$140.00	\$35,744.47	(\$744.47)	102.13%
	FUNDDEPT: 1500100 Totals:	\$1,895,087.00	\$151,335.99	\$1,727,079.93	\$168,007.07	91.13%
150 Total:		\$1,895,087.00	\$151,335.99	\$1,727,079.93	\$168,007.07	91.13%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	91.67%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$868.00	\$10,925.00	(\$925.00)	109.25%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$10,000.00	\$868.00	\$10,925.00	(\$925.00)	109.25%
151 Total:		\$10,000.00	\$868.00	\$10,925.00	(\$925.00)	109.25%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	91.67%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$2,000.00	\$0.00	\$2,675.50	(\$675.50)	133.78%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$0.00	\$2,675.50	(\$675.50)	133.78%
153 Total:		\$2,000.00	\$0.00	\$2,675.50	(\$675.50)	133.78%
154	L.E.T. - SHERIFF			Target Percent:	91.67%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$7,749.00	\$48,887.71	(\$33,887.71)	325.92%
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$269.34	(\$269.34)	N/A
154-0100-400501	Other Rec-Canine Program	\$20,000.00	\$1,050.00	\$21,113.00	(\$1,113.00)	105.57%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$35,000.00	\$8,799.00	\$70,270.05	(\$35,270.05)	200.77%
154 Total:		\$35,000.00	\$8,799.00	\$70,270.05	(\$35,270.05)	200.77%
155	L.E.T. - PROS ATTY			Target Percent:	91.67%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$5,166.00	\$32,591.80	(\$22,591.80)	325.92%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$10,000.00	\$5,166.00	\$32,591.80	(\$22,591.80)	325.92%
155 Total:		\$10,000.00	\$5,166.00	\$32,591.80	(\$22,591.80)	325.92%
156	SHERIFF COMMISSARY FUND			Target Percent:	91.67%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$28,000.00	\$9,219.53	\$43,436.43	(\$15,436.43)	155.13%
156-0100-400600	MEDICAL	\$2,000.00	\$565.45	\$802.30	\$1,197.70	40.12%
156-0100-400700	OTHER RECEIPTS	\$20,000.00	\$0.00	\$2,258.72	\$17,741.28	11.29%
	FUNDDEPT: 1560100 Totals:	\$50,000.00	\$9,784.98	\$46,497.45	\$3,502.55	92.99%
156 Total:		\$50,000.00	\$9,784.98	\$46,497.45	\$3,502.55	92.99%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	91.67%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$62,000.00	\$6,724.34	\$68,650.45	(\$6,650.45)	110.73%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$32.87	(\$32.87)	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$63,200.00	\$6,724.34	\$69,883.32	(\$6,683.32)	110.57%
170 Total:		\$63,200.00	\$6,724.34	\$69,883.32	(\$6,683.32)	110.57%
200	LITTER CONTROL GRANT			Target Percent:	91.67%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$135,692.00	\$1,185.05	\$123,307.94	\$12,384.06	90.87%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$88,040.00	\$5,000.00	\$93,040.64	(\$5,000.64)	105.68%
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$3,000.00	\$0.00	\$2,507.16	\$492.84	83.57%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$281,732.00	\$6,185.05	\$273,855.74	\$7,876.26	97.20%
200 Total:		\$281,732.00	\$6,185.05	\$273,855.74	\$7,876.26	97.20%
208	CHILD SUP PLACEMENT			Target Percent:	91.67%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$12,000.00	\$888.17	\$9,336.79	\$2,663.21	77.81%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$12,000.00	\$888.17	\$9,336.79	\$2,663.21	77.81%
208 Total:		\$12,000.00	\$888.17	\$9,336.79	\$2,663.21	77.81%
209	WAVE/TRUANCY GRANT			Target Percent:	91.67%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	Intensive Prob Proj CY16	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
209-0100-400108	SSRP Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
209-0100-400109	ATP Grant	\$5,583.00	\$0.00	\$5,582.52	\$0.48	99.99%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$26,586.00	\$0.00	\$26,586.00	\$0.00	100.00%
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
209-0100-499901	Advance In- CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2090100 Totals:	\$74,169.00	\$0.00	\$74,168.52	\$0.48	100.00%
209 Total:		\$74,169.00	\$0.00	\$74,168.52	\$0.48	100.00%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	91.67%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$170.00	(\$170.00)	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$170.00	(\$170.00)	N/A
210 Total:		\$0.00	\$0.00	\$170.00	(\$170.00)	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	91.67%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY16	\$115,581.00	\$0.00	\$115,652.57	(\$71.57)	100.06%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-0100-400102	Rec OH/Y S SFY 17	\$7,364.00	\$0.00	\$7,363.77	\$0.23	100.00%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2110100 Totals:	\$122,945.00	\$0.00	\$123,016.34	(\$71.34)	100.06%
211 Total:		\$122,945.00	\$0.00	\$123,016.34	(\$71.34)	100.06%
220	SMALL CITIES GRANT			Target Percent:	91.67%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$3,111.00	\$3.87	\$3,127.08	(\$16.08)	100.52%
	FUNDDEPT: 2200100 Totals:	\$3,111.00	\$3.87	\$3,127.08	(\$16.08)	100.52%
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF-15-016-1						
220-0543-401100	Administration	\$16,300.00	(\$1.00)	\$15,796.00	\$504.00	96.91%
220-0543-401101	Fair Housing	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
220-0543-401102	Flood & Drainage FAC	\$335,000.00	\$0.00	\$313,934.00	\$21,066.00	93.71%
220-0543-401103	Street Improv.	\$32,200.00	\$0.00	\$32,200.00	\$0.00	100.00%
	BF-15-016-1 Totals:	\$387,500.00	(\$1.00)	\$365,930.00	\$21,570.00	94.43%
BF-17-1AP-1 CDBG & NRG						
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401102	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401103	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401104	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-17-1AP-1 CDBG & NRG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200545						
220-0545-401100	Administration	\$18,500.00	\$0.00	\$16,500.00	\$2,000.00	89.19%
220-0545-401101	Demo- County	\$22,600.00	\$0.00	\$0.00	\$22,600.00	0.00%
220-0545-401102	Demo- City	\$30,200.00	\$0.00	\$0.00	\$30,200.00	0.00%
220-0545-401103	Street Imp - Nellie	\$81,200.00	\$0.00	\$81,200.00	\$0.00	100.00%
220-0545-401104	Street Imp - County Home Rd	\$29,800.00	\$0.00	\$29,800.00	\$0.00	100.00%
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 2200545 Totals:	\$184,300.00	\$0.00	\$127,500.00	\$56,800.00	69.18%
BX-17-1AP-1						
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX-17-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2200547						
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200547 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200548						
220-0548-401102	CO OHTF Home Repair	\$14,307.00	\$0.00	\$14,599.00	(\$292.00)	102.04%
	FUNDDEPT: 2200548 Totals:	\$14,307.00	\$0.00	\$14,599.00	(\$292.00)	102.04%
FUNDDEPT: 2200549						
220-0549-401100	CO CDBG Admin	\$32,700.00	\$0.00	\$24,100.00	\$8,600.00	73.70%
220-0549-401101	CO CDBG Priv Rehab	\$51,655.00	\$0.00	\$51,655.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$32,784.00	\$0.00	\$32,804.00	(\$20.00)	100.06%
	FUNDDEPT: 2200549 Totals:	\$117,139.00	\$0.00	\$108,559.00	\$8,580.00	92.68%
FUNDDEPT: 2200550						
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0550-401103	CO Home DPA/Rehab	\$44,060.00	\$0.00	\$44,060.00	\$0.00	100.00%
	FUNDDEPT: 2200550 Totals:	\$44,060.00	\$0.00	\$44,060.00	\$0.00	100.00%
FUNDDEPT: 2200552						
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200552 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200553						
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200553 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200554						
220-0554-401100	City Home New Cons.	\$13,100.00	\$0.00	\$13,100.00	\$0.00	100.00%
220-0554-401101	City Home Priv Rehab	\$104,501.00	\$0.00	\$104,501.00	\$0.00	100.00%
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$117,601.00	\$0.00	\$117,601.00	\$0.00	100.00%
FUNDDEPT: 2200555						
220-0555-401100	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
220-0555-401102	City CDBG Home Repair	\$38,623.00	\$0.00	\$38,623.00	\$0.00	100.00%
	FUNDDEPT: 2200555 Totals:	\$56,123.00	\$0.00	\$56,123.00	\$0.00	100.00%
FUNDDEPT: 2200556						
220-0556-401102	City OH TF Home Repair	\$19,243.00	\$0.00	\$18,951.00	\$292.00	98.48%
	FUNDDEPT: 2200556 Totals:	\$19,243.00	\$0.00	\$18,951.00	\$292.00	98.48%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$943,384.00	\$2.87	\$856,450.08	\$86,933.92	90.78%
225	MOF - DEMOLITION GRANT			Target Percent:	91.67%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	91.67%	
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	FEMA PDM-C FY 2008			Target Percent:	91.67%	
FUNDDEPT: 2350100						
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	91.67%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,841.00	\$659.00	96.01%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$858.57	\$5,141.43	14.31%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$16,699.57	\$5,800.43	74.22%
240 Total:		\$22,500.00	\$0.00	\$16,699.57	\$5,800.43	74.22%
243	OCJS GRANT			Target Percent:	91.67%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	91.67%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244-0100-490009	Advance In	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 2440100 Totals:	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
244 Total:		\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245	VICTIM ASST GRANT			Target Percent:	91.67%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$64.32	(\$64.32)	N/A
245-0100-440000	STATE GRANT	\$36,388.00	\$0.00	\$29,818.60	\$6,569.40	81.95%
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440002	VOCA-Nova Conf Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$43,388.00	\$0.00	\$36,882.92	\$6,505.08	85.01%
245 Total:		\$43,388.00	\$0.00	\$36,882.92	\$6,505.08	85.01%
246	CPT REIMB			Target Percent:	91.67%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$15,400.00	\$0.00	\$15,400.00	\$0.00	100.00%
	FUNDDEPT: 2460100 Totals:	\$15,400.00	\$0.00	\$15,400.00	\$0.00	100.00%
246 Total:		\$15,400.00	\$0.00	\$15,400.00	\$0.00	100.00%
247	JAG GRANT			Target Percent:	91.67%	
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	91.67%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
248 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
249	USDA EQUIPMENT GRANT			Target Percent:	91.67%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
260	COUNTY DEBT-HS BOND			Target Percent:	91.67%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$14,008.00	\$0.00	\$14,007.62	\$0.38	100.00%
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
260-0100-400400	Fees Fresno Sewer Loan	\$9,014.00	\$714.81	\$10,330.13	(\$1,316.13)	114.60%
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400404	Misc-Park	\$16,390.00	\$0.00	\$16,492.82	(\$102.82)	100.63%
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$39,412.00	\$714.81	\$40,830.57	(\$1,418.57)	103.60%
260 Total:		\$39,412.00	\$714.81	\$40,830.57	(\$1,418.57)	103.60%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	91.67%	
FUNDDEPT: 2620100						
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	91.67%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$2,721.16	(\$2,721.16)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$2,721.16	(\$2,721.16)	N/A
300 Total:		\$0.00	\$0.00	\$2,721.16	(\$2,721.16)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	91.67%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$3,597.38	\$60,953.31	(\$60,953.31)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$3,597.38	\$60,953.31	(\$60,953.31)	N/A
301 Total:		\$0.00	\$3,597.38	\$60,953.31	(\$60,953.31)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	91.67%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$363,457.29	(\$363,457.29)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$5,468.64	(\$5,468.64)	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$368,925.93	(\$368,925.93)	N/A
305 Total:		\$0.00	\$0.00	\$368,925.93	(\$368,925.93)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	91.67%	

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,100.00	\$642.74	\$7,133.62	\$966.38	88.07%
	FUNDDEPT: 3100310 Totals:	\$8,100.00	\$642.74	\$7,133.62	\$966.38	88.07%
310 Total:		\$8,100.00	\$642.74	\$7,133.62	\$966.38	88.07%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	91.67%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	91.67%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$2,105.00	(\$2,105.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$2,105.00	(\$2,105.00)	N/A
312 Total:		\$0.00	\$0.00	\$2,105.00	(\$2,105.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	91.67%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$11,448.70	\$140,726.25	(\$140,726.25)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$11,448.70	\$140,726.25	(\$140,726.25)	N/A
313 Total:		\$0.00	\$11,448.70	\$140,726.25	(\$140,726.25)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$375.00	\$5,658.79	(\$5,658.79)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$375.00	\$5,658.79	(\$5,658.79)	N/A
314 Total:		\$0.00	\$375.00	\$5,658.79	(\$5,658.79)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	91.67%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	ARSON REGISTRY FUND			Target Percent:	91.67%	
FUNDDEPT: 3160100						
316-0100-400100	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	91.67%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$195,904.00	\$0.00	\$73,479.00	\$122,425.00	37.51%
317-0100-400400	INTEREST	\$200.00	\$78.96	\$852.06	(\$652.06)	426.03%

Revenue Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$47,425.00	\$0.00	\$47,425.00	\$0.00	100.00%
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$183,000.00	\$0.00	\$183,000.00	\$0.00	100.00%
317-0100-400500	Donations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
317-0100-400900	TRANSFER - IN	\$101,877.00	\$1,392.89	\$56,988.37	\$44,888.63	55.94%
	FUNDDEPT: 3170100 Totals:	\$533,406.00	\$1,471.85	\$366,744.43	\$166,661.57	68.76%
317 Total:		\$533,406.00	\$1,471.85	\$366,744.43	\$166,661.57	68.76%

318 **PARK DISTRICT** Target Percent: 91.67%

FUNDDEPT: 3180120

318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$350,788.00	\$0.00	\$329,317.94	\$21,470.06	93.88%
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$0.00	\$35,701.09	(\$5,701.09)	119.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$300.00	\$60.47	\$797.04	(\$497.04)	265.68%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$20,000.00	\$19,147.32	\$36,963.32	(\$16,963.32)	184.82%
318-0120-400602	FEES - SHELTERS	\$6,500.00	\$0.00	\$5,410.00	\$1,090.00	83.23%
318-0120-400701	SALES- POP VENDING MACHINES	\$1,000.00	\$0.00	\$149.37	\$850.63	14.94%
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$31.34	(\$31.34)	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$14,000.00	\$0.00	\$13,652.85	\$347.15	97.52%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,500.00	\$324.58	\$3,894.96	\$605.04	86.55%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$512.71	(\$312.71)	256.36%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$0.00	\$601.21	\$398.79	60.12%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$4,800.00	\$0.00	\$3,600.00	\$1,200.00	75.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.04	\$244.19	\$255.81	48.84%
318-0120-401408	OTHER RECEIPTS	\$0.00	\$0.00	\$0.03	(\$0.03)	N/A
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$483,638.00	\$19,532.41	\$481,326.05	\$2,311.95	99.52%

FUNDDEPT: 3180130

318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$140,000.00	\$0.00	\$117,357.04	\$22,642.96	83.83%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$970.00	\$13,645.50	\$6,354.50	68.23%
318-0130-400603	FEES - MISC	\$7,000.00	\$0.00	\$5,850.00	\$1,150.00	83.57%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,160.00	\$840.00	58.00%
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$0.00	\$44,587.54	\$5,412.46	89.18%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$26.97	\$973.03	2.70%
	FUNDDEPT: 3180130 Totals:	\$220,000.00	\$970.00	\$182,627.05	\$37,372.95	83.01%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$85,000.00	\$1,235.34	\$94,350.09	(\$9,350.09)	111.00%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$1,053.00	\$447.00	70.20%
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$460.50	\$39.50	92.10%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$1,071.28	\$2,671.24	(\$1,171.24)	178.08%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$100.00	\$748.23	(\$248.23)	149.65%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$89,100.00	\$2,406.62	\$99,283.06	(\$10,183.06)	111.43%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$4,200.00	\$32,955.00	\$12,045.00	73.23%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$4,200.00	\$32,955.00	\$12,045.00	73.23%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180190						
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$839,238.00	\$27,109.03	\$797,191.16	\$42,046.84	94.99%
319	FEMA GRANT FUND			Target Percent:	91.67%	
FUNDDEPT: 3190100						
319-0100-400100	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3190100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	LAW LIBRARY FUND			Target Percent:	91.67%	
FUNDDEPT: 3200320						
320-0320-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-0320-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3200320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	EMS CAP IMPROV			Target Percent:	91.67%	
FUNDDEPT: 3530100						
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$6,000.00	\$0.00	\$2,908.27	\$3,091.73	48.47%
	FUNDDEPT: 3540100 Totals:	\$6,000.00	\$0.00	\$2,908.27	\$3,091.73	48.47%
354 Total:		\$6,000.00	\$0.00	\$2,908.27	\$3,091.73	48.47%
360	STORM SEWER MAINT			Target Percent:	91.67%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	91.67%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$35,000.00	\$2,810.57	\$32,031.13	\$2,968.87	91.52%
	FUNDDEPT: 3610100 Totals:	\$35,000.00	\$2,810.57	\$32,031.13	\$2,968.87	91.52%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
361 Total:		\$35,000.00	\$2,810.57	\$32,031.13	\$2,968.87	91.52%
362	Water & Sewer Maintenance			Target Percent:	91.67%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$27,000.00	\$600.00	\$6,600.00	\$20,400.00	24.44%
362-0100-400103	WL Facility Usage Fee - Fresno	\$42,000.00	\$4,086.24	\$38,327.90	\$3,672.10	91.26%
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-401300	Other Receipts - Non Revenue	\$600.00	\$0.00	\$282.66	\$317.34	47.11%
362-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$69,600.00	\$4,686.24	\$45,210.56	\$24,389.44	64.96%
362 Total:		\$69,600.00	\$4,686.24	\$45,210.56	\$24,389.44	64.96%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$128,000.00	\$8,532.12	\$108,335.73	\$19,664.27	84.64%
380-0100-400200	GRANTS - STATE	\$741,000.00	\$42,149.77	\$678,718.00	\$62,282.00	91.59%
380-0100-400201	Grant-Fed Access & Visitation	\$39,000.00	\$3,000.00	\$35,795.00	\$3,205.00	91.78%
380-0100-400500	OTHER RECEIPTS	\$120,000.00	\$26,527.84	\$130,376.24	(\$10,376.24)	108.65%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	\$0.00	100.00%
	FUNDDEPT: 3800100 Totals:	\$1,054,000.00	\$80,209.73	\$979,224.97	\$74,775.03	92.91%
380 Total:		\$1,054,000.00	\$80,209.73	\$979,224.97	\$74,775.03	92.91%
390	LODGING EXCISE TAX			Target Percent:	91.67%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$9,916.26	\$74,149.15	(\$74,149.15)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$9,916.26	\$74,149.15	(\$74,149.15)	N/A
390 Total:		\$0.00	\$9,916.26	\$74,149.15	(\$74,149.15)	N/A
400	UND GENERAL FUND			Target Percent:	91.67%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$100,784.96	\$34,249,684.39	(\$34,249,684.39)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,513.45	(\$19,513.45)	N/A
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4000400 Totals:	\$0.00	\$100,784.96	\$34,269,197.84	(\$34,269,197.84)	N/A
400 Total:		\$0.00	\$100,784.96	\$34,269,197.84	(\$34,269,197.84)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	91.67%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$63,089.80	\$557,786.47	(\$557,786.47)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	(\$1,866.33)	\$1,866.33	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$63,089.80	\$555,920.14	(\$555,920.14)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
401 Total:		\$0.00	\$63,089.80	\$555,920.14	(\$555,920.14)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	91.67%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$260.00	\$227.58	\$1,561.44	(\$1,301.44)	600.55%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$899.89	(\$899.89)	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	(\$1,866.32)	\$1,866.32	N/A
	FUNDDEPT: 4020402 Totals:	\$260.00	\$227.58	\$595.01	(\$335.01)	228.85%
402 Total:		\$260.00	\$227.58	\$595.01	(\$335.01)	228.85%
403	DTAC - TREAS			Target Percent:	91.67%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$45,500.00	\$295.03	\$45,647.59	(\$147.59)	100.32%
403-0403-401300	OTHER RECEIPTS-NON REV	\$2,500.00	\$0.00	\$143.67	\$2,356.33	5.75%
403-0403-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.91	\$242.09	99.22%
	FUNDDEPT: 4030403 Totals:	\$79,000.00	\$295.03	\$76,549.17	\$2,450.83	96.90%
403 Total:		\$79,000.00	\$295.03	\$76,549.17	\$2,450.83	96.90%
404	DTAC - PROS ATTY			Target Percent:	91.67%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$45,000.00	\$295.02	\$45,647.58	(\$647.58)	101.44%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$72,100.00	\$7,855.57	\$73,451.33	(\$1,351.33)	101.87%
404-0404-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.90	\$242.10	99.22%
	FUNDDEPT: 4040404 Totals:	\$148,100.00	\$8,150.59	\$149,856.81	(\$1,756.81)	101.19%
404 Total:		\$148,100.00	\$8,150.59	\$149,856.81	(\$1,756.81)	101.19%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	91.67%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	91.67%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$92,283.50	\$1,046,897.29	(\$1,046,897.29)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$92,283.50	\$1,046,897.29	(\$1,046,897.29)	N/A
420 Total:		\$0.00	\$92,283.50	\$1,046,897.29	(\$1,046,897.29)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	91.67%	
FUNDDEPT: 4300430						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	91.67%	
FUNDDEPT: 4400440						

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440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,012.23	(\$5,012.23)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$5,012.23	(\$5,012.23)	N/A
440 Total:		\$0.00	\$0.00	\$5,012.23	(\$5,012.23)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$81,304.66	\$911,295.22	(\$911,295.22)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$81,304.66	\$911,295.22	(\$911,295.22)	N/A
450 Total:		\$0.00	\$81,304.66	\$911,295.22	(\$911,295.22)	N/A
460	UND M & R FUND			Target Percent:	91.67%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$35,717.76	\$328,098.22	(\$328,098.22)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,732.00	\$74,302.14	(\$74,302.14)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$42,449.76	\$402,400.36	(\$402,400.36)	N/A
460 Total:		\$0.00	\$42,449.76	\$402,400.36	(\$402,400.36)	N/A
470	UND TRAILER TAX			Target Percent:	91.67%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,387.38	\$231,948.77	(\$231,948.77)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$1,387.38	\$231,948.77	(\$231,948.77)	N/A
470 Total:		\$0.00	\$1,387.38	\$231,948.77	(\$231,948.77)	N/A
480	STATE FUND			Target Percent:	91.67%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$3,329.35	(\$3,329.35)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$3,329.35	(\$3,329.35)	N/A
480 Total:		\$0.00	\$0.00	\$3,329.35	(\$3,329.35)	N/A
490	TOWNSHIP FUND			Target Percent:	91.67%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,856,295.79	(\$1,856,295.79)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$1,856,295.79	(\$1,856,295.79)	N/A
490 Total:		\$0.00	\$0.00	\$1,856,295.79	(\$1,856,295.79)	N/A
500	SCHOOL FUND			Target Percent:	91.67%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,270,001.05	(\$21,270,001.05)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$21,270,001.05	(\$21,270,001.05)	N/A
500 Total:		\$0.00	\$0.00	\$21,270,001.05	(\$21,270,001.05)	N/A
510	CORPORATION FUND			Target Percent:	91.67%	
FUNDDEPT: 5100510						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,026,804.65	(\$1,026,804.65)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,026,804.65	(\$1,026,804.65)	N/A
510 Total:		\$0.00	\$0.00	\$1,026,804.65	(\$1,026,804.65)	N/A
530	TOWNSHIP GAS			Target Percent:	91.67%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$163,783.18	\$1,778,784.26	(\$1,778,784.26)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$163,783.18	\$1,778,784.26	(\$1,778,784.26)	N/A
530 Total:		\$0.00	\$163,783.18	\$1,778,784.26	(\$1,778,784.26)	N/A
540	FIRE DISTRICT FUND			Target Percent:	91.67%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$516,527.43	(\$516,527.43)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$516,527.43	(\$516,527.43)	N/A
540 Total:		\$0.00	\$0.00	\$516,527.43	(\$516,527.43)	N/A
550	LIBRARY DISTRICT			Target Percent:	91.67%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$1,073.67	(\$1,073.67)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$1,073.67	(\$1,073.67)	N/A
550 Total:		\$0.00	\$0.00	\$1,073.67	(\$1,073.67)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	91.67%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$204,620.81	(\$204,620.81)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$204,620.81	(\$204,620.81)	N/A
560 Total:		\$0.00	\$0.00	\$204,620.81	(\$204,620.81)	N/A
570	OSU EXTENSION LEVY			Target Percent:	91.67%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$286,943.05	(\$286,943.05)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$286,943.05	(\$286,943.05)	N/A
570 Total:		\$0.00	\$0.00	\$286,943.05	(\$286,943.05)	N/A
Grand Total:		\$46,091,897.00	\$3,392,463.83	\$108,581,933.97	(\$62,490,036.97)	235.58%
				Target Percent:	91.67%	