

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

001

GENERAL FUND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0001	TAXES					
001-0001-400100	GENERAL PROPERTY TAX-R	1280737.00	.00	1280736.59	.41	1.00
001-0001-400200	TANGIBLE PERSONAL PROP	7299.00	.00	7298.88	.12	1.00
001-0001-400600	HOUSE TRAILER TAX	13608.00	.00	13607.91	.09	1.00
001-0001-400800	COUNTY SALES TAX	4000000.00	312897.49	4038621.60	38621.60-	1.01
001-0001-404201	LODGING EXCISE TAX	3000.00	313.88	3282.31	282.31-	1.09
TOTAL 0001	TAXES	5304644.00	313211.37	5343547.29	38903.29-	1.01
0002	LICENSES					
001-0002-401401	VENDOR LICENSES	1700.00	225.00	2075.00	375.00-	1.22
001-0002-401402	Junk Yard Licenses	25.00	.00	25.00	.00	1.00
001-0002-401403	CIGARETTE LICENSES	260.00	10.26	276.62	16.62-	1.06
TOTAL 0002	LICENSES	1985.00	235.26	2376.62	391.62-	1.20
0003	INTERGOVERNMENTAL RECEIPTS					
001-0003-400101	GEN PROP TAX-ROLLBACK	166000.00	.00	166594.72	594.72-	1.00
001-0003-400102	STATE REIMB-PU LOSS	181240.00	.00	181239.00	1.00	1.00
001-0003-400103	Pub Util Excess Revenu	12910.00	.00	12910.28	.28-	1.00
001-0003-400201	PER PROPERTY EXEMPT	.00	.00	.00	.00	.00
001-0003-400203	HB66 Pers Prop Levy Lo	144200.00	.00	144197.65	2.35	1.00
001-0003-401000	LOCAL GOVERNMENT TAXES	667554.00	47227.95	670798.35	3244.35-	1.00
001-0003-403700	PAYMENT IN LIEU OF TAX	1698.00	36.12	1455.85	242.15	.86
001-0003-404802	PUBLIC DEFENDER REIMB	91945.00	8097.68	109442.00	17497.00-	1.19
001-0003-405001	REIMB SHERIFF GRANTS	.00	.00	.00	.00	.00
001-0003-405002	Reimb Sheriff SSI	800.00	400.00	2400.00	1600.00-	3.00
001-0003-405100	REIMB SHERIFF'S PAY	7874.00	.00	7874.00	.00	1.00
001-0003-405101	DJFS Reimb-Child Victi	50339.00	4049.28	48642.96	1696.04	.97
001-0003-405200	REIMB PROSECUTOR PAY	21743.00	.00	21743.00	.00	1.00
001-0003-405500	ACTING JUDGE REIMB	3000.00	.00	7235.31	4235.31-	2.41
001-0003-406000	REIMB BD OF ELECTION	5882.00	.00	5881.87	.13	1.00
TOTAL 0003	INTERGOVERNMENTAL RECEIPTS	1355185.00	59811.03	1380414.99	25229.99-	1.02
0004	CHARGES FOR SERVICES					
001-0004-401301	FEES - AUDITOR	380000.00	18880.45	360731.74	19268.26	.95
001-0004-401302	FEES - RECORDER	120000.00	11299.25	125675.85	5675.85-	1.05
001-0004-401303	FEES - CLERK OF COURTS	110000.00	10199.59	113709.20	3709.20-	1.03
001-0004-401304	FEES - TREASURER	150000.00	.00	152643.11	2643.11-	1.02
001-0004-401305	FEES - PROBATE COURT	30000.00	1803.13	26788.90	3211.10	.89
001-0004-401306	FEES - JUVENILE COURT	4554.00	389.00	5905.11	1351.11-	1.30
001-0004-401307	FEES - SHERIFF	85000.00	8322.58	85488.57	488.57-	1.01
001-0004-401308	FEES - SORN REGISTRATI	500.00	.00	350.00	150.00	.70
001-0004-401309	FEES - BOARD OF ELECTI	2100.00	213.64	1463.80	636.20	.70
001-0004-401310	FEES - OHIO HOUSING TR	1200.00	.00	1300.48	100.48-	1.08
001-0004-403001	SALES - COPIES	400.00	66.05	702.24	302.24-	1.76
001-0004-404503	ELECTION CHARGE-BACKS	2144.00	.00	3118.55	974.55-	1.45
001-0004-404604	Fees-PD Client Payment	3145.00	405.20	5540.76	2395.76-	1.76

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TOTAL 0004	CHARGES FOR SERVICES	889043.00	51578.89	883418.31	5624.69	.99
0005	FINES and FORFEITURES					
001-0005-401504	Juvenile/Probate Court	1250.00	162.50	924.38	325.62	.74
001-0005-401506	MUNICIPAL COURT	41000.00	2779.39	41179.73	179.73-	1.00
TOTAL 0005	FINES and FORFEITURES	42250.00	2941.89	42104.11	145.89	1.00
0006	MISCELLANEOUS RECEIPTS					
001-0006-401100	UNCLAIMED ESTATE TAX	.00	.00	.00	.00	.00
001-0006-401200	INVESTMENT INCOME	250000.00	11588.38	254440.79	4440.79-	1.02
001-0006-401202	INV INCOME - CLERK OF	1500.00	115.24	1419.24	80.76	.95
001-0006-401600	VENDING	4800.00	331.55	5637.22	837.22-	1.17
001-0006-401700	Wireless Tower Rent	2400.00	800.00	2800.00	400.00-	1.17
001-0006-401701	RENTAL & LEASE OF REAL	118000.00	6482.44	108992.96	9007.04	.92
001-0006-401702	SALE OF PERSONAL PROPE	4338.00	.00	4338.36	.36-	1.00
001-0006-401703	Co Progress Ctr Sub-Le	9900.00	825.00	10306.40	406.40-	1.04
001-0006-403900	SALE OF UNCLAIMED PROP	.00	.00	.00	.00	.00
001-0006-404100	DONATIONS	2500.00	.00	2500.00	.00	1.00
001-0006-404200	MISCELLANEOUS	19530.00	563.44	15867.24	3662.76	.81
001-0006-404201	Indirect Costs/CP	20000.00	2784.44	16061.37	3938.63	.80
001-0006-404202	Indirect Costs/Comm	115335.00	.00	115555.98	220.98-	1.00
001-0006-404203	MISC-CO MAINTENANCE GA	2538.00	.00	2537.53	.47	1.00
001-0006-404204	MISC-PD REIMB	5000.00	.00	4380.75	619.25	.88
001-0006-404205	Misc-Sheriff Restituti	3009.00	648.43	4610.40	1601.40-	1.53
001-0006-404208	MISC-MEDFLIGHT	.00	.00	.00	.00	.00
001-0006-404209	Indirect Costs/Clerk	24500.00	1151.46	25524.26	1024.26-	1.04
001-0006-404210	Indirect Costs/Juv Ct	41250.00	10969.35	83686.50	42436.50-	2.03
001-0006-404211	EMS Dispatch Agreement	65000.00	.00	65000.00	.00	1.00
001-0006-404212	Dept Internet Costs	9000.00	490.96	11185.18	2185.18-	1.24
001-0006-404213	PRIMA Conference Schol	1000.00	.00	1000.00	.00	1.00
TOTAL 0006	MISCELLANEOUS RECEIPTS	699600.00	36750.69	735844.18	36244.18-	1.05
1000	NON-REVENUE RECEIPTS					
001-1000-404400	NOTES	.00	.00	.00	.00	.00
001-1000-404502	ADVERTISING DELQ.	3757.00	.00	3756.58	.42	1.00
001-1000-404504	UNEXPENDED ALLOW-PROS.	.00	68.88	68.88	68.88-	8.88
001-1000-404505	UNEXPENDED ALLOW-SHERI	.00	42.92	42.92	42.92-	2.92
001-1000-404513	TELEPHONE CALLS	1.00	.00	3.00	2.00-	3.00
001-1000-404515	OTHER REFUNDS & REIMBU	37665.00	130.64	34529.07	3135.93	.92
001-1000-404522	INSURANCE	75000.00	.00	77025.00	2025.00-	1.03
001-1000-404523	Misc Safety Dept Reimb	5000.00	4757.50	9142.31	4142.31-	1.83
001-1000-404602	HEALTH INSURANCE REIMB	465.00	.00	922.53	457.53-	1.98
001-1000-404604	OUTSTANDING WARRANTS R	9228.00	.00	9228.05	.05-	1.00
001-1000-499900	TRANSFER - IN	.00	.00	.00	.00	.00
001-1000-499999	ADVANCES - IN	.00	.00	.00	.00	.00

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002

SELF-INSURANCE FUND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 1000	NON-REVENUE RECEIPTS	131116.00	4999.94	134718.34	3602.34-	1.03
TOTAL 001	GENERAL FUND	8423823.00	469529.07	8522423.84	98600.84-	1.01
0100	SELF-INSURANCE					
002-0100-400100	ARRA-Stimulus COBRA 65	.00	875.43	875.43	875.43-	5.43
002-0100-400400	OTHER-DEPT CHGS	2400000.00	.00	2320453.45	79546.55	.97
002-0100-400401	OTHER-REIMB	133582.00	3725.77	139899.25	6317.25-	1.05
002-0100-400402	Other-Employee Share	320000.00	25247.31	332628.96	12628.96-	1.04
002-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
002-0100-499900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	SELF-INSURANCE	2853582.00	29848.51	2793857.09	59724.91	.98
TOTAL 002	SELF-INSURANCE FUND	2853582.00	29848.51	2793857.09	59724.91	.98
0100	DOG AND KENNEL					
010-0100-400100	FEES	97000.00	16516.25	90753.50	6246.50	.94
010-0100-400200	IMPOUNDING COSTS	4000.00	365.00	5920.00	1920.00-	1.48
010-0100-400400	SALES	5000.00	360.00	4950.00	50.00	.99
010-0100-400500	PENALTIES	4000.00	1404.00	5069.00	1069.00-	1.27
010-0100-400600	FINES	3100.00	150.00	2968.56	131.44	.96
010-0100-401000	OTHER RECEIPTS	.00	.00	.00	.00	.00
010-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
010-0100-409000	TRANSFER - IN	9013.00	9013.00	9013.00	.00	1.00
010-0100-409009	Advance - In	.00	.00	.00	.00	.00
TOTAL 0100	DOG AND KENNEL	122113.00	27808.25	118674.06	3438.94	.97
TOTAL 010	DOG & KENNEL FUND	122113.00	27808.25	118674.06	3438.94	.97
0100	EQUIPMENT FUND					
011-0100-401300	FEES	19000.00	1544.00	18328.00	672.00	.96
011-0100-401301	SB 74 Reimb	.00	.00	.00	.00	.00
011-0100-426000	OTHER REC	.00	.00	.00	.00	.00
011-0100-490000	Transfer-In	1300.00	1300.00	1300.00	.00	1.00
TOTAL 0100	EQUIPMENT FUND	20300.00	2844.00	19628.00	672.00	.97
TOTAL 011	CO RECORDER EQUIPMENT	20300.00	2844.00	19628.00	672.00	.97
0100	CERT. OF TITLE ADM					
012-0100-400100	FEES	130000.00	15099.33	159633.56	29633.56-	1.23
012-0100-400200	Lien Cancellation Fee	.00	.00	.00	.00	.00
012-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	CERT. OF TITLE ADM	130000.00	15099.33	159633.56	29633.56-	1.23
TOTAL 012	CERT. OF TITLE ADM FUND	130000.00	15099.33	159633.56	29633.56-	1.23
0100	COURT COMP-5TH DIST					
013-0100-400100	FEES	18781.00	1549.47	18781.70	.70-	1.00

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014

COURT COMP-JUV/PROBATE

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	COURT COMP-5TH DIST	18781.00	1549.47	18781.70	.70-	1.00
TOTAL 013	COURT COMP-CLERK OF CT	18781.00	1549.47	18781.70	.70-	1.00
0100	COMPUTER COURT FUND					
014-0100-400100	FEES	15729.00	896.00	14720.68	1008.32	.94
TOTAL 0100	COMPUTER COURT FUND	15729.00	896.00	14720.68	1008.32	.94
TOTAL 014	COURT COMP-JUV/PROBATE	15729.00	896.00	14720.68	1008.32	.94
0100	INDIGENT GUARDIANSHIP					
015-0100-400100	FEES	5440.00	480.00	5210.00	230.00	.96
015-0100-401300	OTHER RECEIPTS NON REV	.00	.00	.00	.00	.00
TOTAL 0100	INDIGENT GUARDIANSHIP	5440.00	480.00	5210.00	230.00	.96
TOTAL 015	INDIGENT GUARDIANSHIP	5440.00	480.00	5210.00	230.00	.96
0100	INDIGENT DRIVERS ALCOHOL TRMT					
016-0100-400100	FINES	50.00	.00	138.00	88.00-	2.76
TOTAL 0100	INDIGENT DRIVERS ALCOHOL TRMT	50.00	.00	138.00	88.00-	2.76
TOTAL 016	INDIGENT DRIVERS ALCOHOL TRMT	50.00	.00	138.00	88.00-	2.76
0100	FEES					
017-0100-400100	FEES	3600.00	242.50	3639.42	39.42-	1.01
TOTAL 0100	FEES	3600.00	242.50	3639.42	39.42-	1.01
TOTAL 017	COURT SPECIAL PROJECTS	3600.00	242.50	3639.42	39.42-	1.01
0100	JUV/PROB SPEC PROJ					
018-0100-401300	DRUG TESTING	500.00	55.95	402.80	97.20	.81
018-0100-401301	DNA	.00	.00	.00	.00	.00
018-0100-401302	SHOPLIFTERS	100.00	.00	72.00	28.00	.72
TOTAL 0100	JUV/PROB SPEC PROJ	600.00	55.95	474.80	125.20	.79
TOTAL 018	JUV/PROB SPEC PROJECTS	600.00	55.95	474.80	125.20	.79
0100	CHILD&FAMILY HEALTH					
019-0100-400100	FEDERAL FUNDS	20546.00	.00	20546.00	.00	1.00
019-0100-400101	NON-FEDERAL GRANTS	19716.00	.00	18154.00	1562.00	.92
019-0100-400102	Intergov - Local Funds	10660.00	.00	10660.00	.00	1.00
019-0100-400600	FEES-PATIENT PAYMENTS	7000.00	432.00	10735.31	3735.31-	1.53
019-0100-400601	Fees-Medicaid	55000.00	6079.00	58127.96	3127.96-	1.06
019-0100-400602	Fees-Women's Health	.00	.00	.00	.00	.00
019-0100-400603	Fees-Medicaid Womens H	.00	.00	.00	.00	.00
019-0100-400604	Fee for Service	760.00	.00	1260.00	500.00-	1.66
019-0100-401000	Charitable Contributio	43395.00	3733.33	40246.88	3148.12	.93

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019

CHILD & FAMILY HEALTH SERVICES

TARGET PERCENT:

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
019-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
019-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	CHILD&FAMILY HEALTH	157077.00	10244.33	159730.15	2653.15-	1.02
TOTAL 019	CHILD & FAMILY HEALTH SERVICES	157077.00	10244.33	159730.15	2653.15-	1.02
0100	DISTRICT HEALTH					
020-0100-400100	STATE FUNDS	7128.00	.00	7167.31	39.31-	1.01
020-0100-400101	FEDERAL FUNDS (PHI Gra	44318.00	.00	44318.00	.00	1.00
020-0100-400102	Intergov - Local Funds	8000.00	.00	6644.03	1355.97	.83
020-0100-400200	PROPERTY TAXES-SUBDIVI	120000.00	197.02	121169.35	1169.35-	1.01
020-0100-400300	FEES CRIPPLED CHILDREN	35000.00	3040.00	33985.00	1015.00	.97
020-0100-400301	ODH CLINIC FEES	1950.00	150.00	1290.00	660.00	.66
020-0100-400302	BCCP CLINIC FEES	800.00	.00	559.97	240.03	.70
020-0100-400303	FLU & MANTOUX CLINIC F	14689.00	3345.00	14689.20	.20-	1.00
020-0100-400304	FLU-MEDICARE REIMB	10700.00	.00	9510.00	1190.00	.89
020-0100-400400	INSPECTION FEES	.00	.00	.00	.00	.00
020-0100-401000	Vital Statistics	11000.00	1194.00	9759.00	1241.00	.89
020-0100-401300	OTHER REC-NON REVENUE	1000.00	1.60	4670.54	3670.54-	4.67
020-0100-401500	TRANSFER - IN	.00	.00	.00	.00	.00
020-0100-401600	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	DISTRICT HEALTH	254585.00	7927.62	253762.40	822.60	1.00
TOTAL 020	DISTRICT HEALTH FUND	254585.00	7927.62	253762.40	822.60	1.00
0100	SWIMMING POOL					
021-0100-400100	FEDERAL AND STATE FUND	2480.00	.00	2630.00	150.00-	1.06
021-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	SWIMMING POOL	2480.00	.00	2630.00	150.00-	1.06
TOTAL 021	SWIMMING POOL	2480.00	.00	2630.00	150.00-	1.06
0100	WIC					
022-0100-400100	FEDERAL AND STATE FUND	191724.00	18127.10	189064.49	2659.51	.99
022-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	WIC	191724.00	18127.10	189064.49	2659.51	.99
TOTAL 022	WIC FUND	191724.00	18127.10	189064.49	2659.51	.99
0100	WIC RESERVE BALANCE ACCT					
023-0100-400900	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	WIC RESERVE BALANCE ACCT	.00	.00	.00	.00	.00
TOTAL 023	WIC RESERVE BALANCE ACCT	.00	.00	.00	.00	.00
0100	WATER SYSTEM					
024-0100-400100	SALE OF INSTALLATION-P	14000.00	1847.50	15957.50	1957.50-	1.14

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024

WATER SYSTEM FUND

TARGET PERCENT:

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
024-0100-400200	SALE OF ALTERATION PER	675.00	.00	805.00	130.00-	1.19
024-0100-400300	WATER TESTING FEE	3000.00	350.00	4795.00	1795.00-	1.60
024-0100-400400	INSPECTION FEES	1000.00	.00	1700.00	700.00-	1.70
024-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	WATER SYSTEM	18675.00	2197.50	23257.50	4582.50-	1.25
TOTAL 024	WATER SYSTEM FUND	18675.00	2197.50	23257.50	4582.50-	1.25
0100	DH CONST & DEMO					
025-0100-400100	LICENSE FEE	5000.00	367.45	4785.04	214.96	.96
025-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	DH CONST & DEMO	5000.00	367.45	4785.04	214.96	.96
TOTAL 025	DH CONST & DEMO FUND	5000.00	367.45	4785.04	214.96	.96
0100	HELP ME GROW					
026-0100-400100	STATE GRF FUNDS	108465.00	.00	108465.00	.00	1.00
026-0100-400101	FEDERAL TANF FUNDS	142894.00	.00	142894.48	.48-	1.00
026-0100-400102	FEDERAL PART C FUNDS	38813.00	12582.76	38812.84	.16	1.00
026-0100-400103	Intergov-Local Funds	19679.00	.00	19678.94	.06	1.00
026-0100-401300	OTHER REC - NON REVENUE	.00	.00	.00	.00	.00
026-0100-409000	Transfer-In	.00	.00	.00	.00	.00
026-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	HELP ME GROW	309851.00	12582.76	309851.26	.26-	1.00
TOTAL 026	HELP ME GROW	309851.00	12582.76	309851.26	.26-	1.00
0100	CHILDREN'S TRUST					
027-0100-400100	DJFS - STATE FUNDS	15000.00	.00	15000.00	.00	1.00
TOTAL 0100	CHILDREN'S TRUST	15000.00	.00	15000.00	.00	1.00
TOTAL 027	CHILDREN'S TRUST FUND	15000.00	.00	15000.00	.00	1.00
0100	FOOD SERVICE					
028-0100-400100	FSO LICENSES	21500.00	.00	23043.40	1543.40-	1.07
028-0100-400200	LICENSES-TEMP PERMIT	1278.00	.00	1194.00	84.00	.93
028-0100-400300	RFE Licenses	10000.00	101.00	10317.00	317.00-	1.03
028-0100-401300	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0100	FOOD SERVICE	32778.00	101.00	34554.40	1776.40-	1.05
TOTAL 028	FOOD SERVICE FUND	32778.00	101.00	34554.40	1776.40-	1.05
0100	TRAILER PARK					
029-0100-400100	FEES-CAMPGROUND	4063.00	353.00	4406.00	343.00-	1.08
029-0100-400101	FEES-Mobile Home Parks	1507.00	1298.00	1298.00	209.00	.86
029-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

030

HUMAN SERVICES FUND

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	TRAILER PARK	5570.00	1651.00	5704.00	134.00-	1.02
TOTAL 029	TRAILER PARK FUND	5570.00	1651.00	5704.00	134.00-	1.02
0100	ADMINISTRATION					
030-0100-400100	GRANTS-STATE-ADM	1850000.00	159000.00	1910624.36	60624.36-	1.03
030-0100-400101	Grants - Medicaid Tran	321858.00	63000.00	361858.00	40000.00-	1.12
030-0100-400102	ARRA Federal Food Assi	21160.00	.00	21160.00	.00	1.00
030-0100-400300	OTHER REC-ADM & OPERAT	.00	.00	.00	.00	.00
030-0100-400600	ABLE	68000.00	500.00	68518.93	518.93-	1.01
030-0100-400601	TANF-SEP	.00	.00	.00	.00	.00
030-0100-400602	Disaster Program	.00	.00	2.17	2.17-	2.17
030-0100-400700	REFUNDS	15000.00	456.00	10516.92	4483.08	.70
030-0100-400800	OTHER RECEIPTS	38000.00	9972.35	41717.93	3717.93-	1.10
030-0100-400801	OTHER REC-SSI SOCIAL S	73000.00	8748.00	72287.34	712.66	.99
030-0100-400802	OTHER REC - LOCAL	1500.00	.00	1440.22	59.78	.96
030-0100-400803	OTHER RECEIPTS - MEDIC	84000.00	4443.00	84023.97	23.97-	1.00
030-0100-400804	Other Rec-CSEA Shared	216000.00	2573.85	218573.85	2573.85-	1.01
030-0100-400805	Other Rec-CS Shared Tr	1080000.00	75000.00	1069451.40	10548.60	.99
030-0100-400806	Other Rec - WF Reimb	264000.00	.00	263756.08	243.92	1.00
030-0100-401900	Help Me Grow	139846.00	.00	139846.31	.31-	1.00
TOTAL 0100	ADMINISTRATION	4172364.00	323693.20	4263777.48	91413.48-	1.02
0101	SOCIAL SERVICES					
030-0101-401600	GRANTS-STATE-PUBLIC SO	425000.00	49946.00	420959.00	4041.00	.99
030-0101-401601	Grants - State PSS Day	680000.00	61000.00	671111.00	8889.00	.99
030-0101-401602	ARRA-Stimulus State Da	80000.00	.00	80000.00	.00	1.00
030-0101-401700	GIFTS & DONATIONS	.00	.00	.00	.00	.00
030-0101-402000	REIMBURSEMENTS	.00	.00	.00	.00	.00
030-0101-402200	OTHER RECEIPTS	.00	.00	14.00	14.00-	4.00
TOTAL 0101	SOCIAL SERVICES	1185000.00	110946.00	1172084.00	12916.00	.99
9999	TRANSFERS					
030-9999-400900	TRANSFERS - MANDATED S	179826.00	.00	179826.00	.00	1.00
TOTAL 9999	TRANSFERS	179826.00	.00	179826.00	.00	1.00
TOTAL 030	HUMAN SERVICES FUND	5537190.00	434639.20	5615687.48	78497.48-	1.01
0100	WORKFORCE DEVELOPMENT					
035-0100-400100	Fed Grant- WIA	.00	.00	2439.15	2439.15-	9.15
035-0100-400101	Fed Gr - Adult	125000.00	5255.93	121687.73	3312.27	.97
035-0100-400102	Fed Gr-Dislocatd Worke	125000.00	4922.33	120321.45	4678.55	.96
035-0100-400103	Fed Gr-Youth	238121.00	24492.78	238121.18	.18-	1.00
035-0100-400104	Fed Gr-Admin	35000.00	2058.89	29424.36	5575.64	.84
035-0100-400105	ARRA Stim Gr-Youth	159943.00	31283.40	159943.08	.08-	1.00
035-0100-400106	ARRA Stim Gr-Youth Adm	6000.00	2222.80	5652.63	347.37	.94
035-0100-400107	ARRA Stim Gr-Adult	60000.00	.00	74711.70	14711.70-	1.25

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

035

WORKFORCE DEVELOPMENT FUND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
035-0100-400108	ARRA Stim Gr-Adult Adm	6000.00	2247.84	5652.69	347.31	.94
035-0100-400109	ARRA Stim Gr-Disl Wrkr	90000.00	.00	78906.40	11093.60	.88
035-0100-400110	ARRA Stim Gr-DW Admin	12000.00	916.36	5652.66	6347.34	.47
035-0100-400300	REED ACT	.00	.00	.00	.00	.00
035-0100-400700	REFUNDS	.00	.00	40.00	40.00-	.00
035-0100-400800	OTHER	500.00	.00	.00	500.00	.00
035-0100-401900	RAPID RESPONSE	.00	.00	.00	.00	.00
035-0100-401901	ARRA Stim Gr-Rapid Res	.00	.00	.00	.00	.00
035-0100-410200	Grants State Admin NEG	.00	.00	.00	.00	.00
TOTAL 0100	WORKFORCE DEVELOPMENT	857564.00	73400.33	842553.03	15010.97	.98
TOTAL 035	WORKFORCE DEVELOPMENT FUND	857564.00	73400.33	842553.03	15010.97	.98
0100	REAL ESTATE ASSESSMENT					
040-0100-400100	FEEs	439451.00	.00	443796.12	4345.12-	1.01
040-0100-400101	Homestead Admin Fee	8600.00	.00	9615.55	1015.55-	1.12
040-0100-400200	OTHER RECEIPTS	5600.00	15.00	4248.84	1351.16	.76
040-0100-400300	OTHER REC-MAP COPIES	850.00	23.00	862.00	12.00-	1.01
TOTAL 0100	REAL ESTATE ASSESSMENT	454501.00	38.00	458522.51	4021.51-	1.01
TOTAL 040	REAL ESTATE ASSESSMENT	454501.00	38.00	458522.51	4021.51-	1.01
0100	Engineer					
050-0100-400100	TAXES-LICENSES	1400000.00	95169.95	1382177.15	17822.85	.99
050-0100-400101	TAXES-PERMISSIVE LICEN	290000.00	20905.00	286729.77	3270.23	.99
050-0100-400102	INTEREST-LICENSE TAX	6000.00	78.32	3625.14	2374.86	.60
050-0100-400200	TAXES-GASOLINE	2331703.00	201385.91	2331702.91	.09	1.00
050-0100-400300	FINES	45000.00	2559.50	40354.63	4645.37	.90
050-0100-400400	SALES	40000.00	8318.80	41655.32	1655.32-	1.04
050-0100-400500	OTHER REC-REVENUE	.00	.00	.00	.00	.00
050-0100-400501	OTHER REC-ROAD PERMIT	5000.00	.00	6150.00	1150.00-	1.23
050-0100-400502	Animal Drawn Vehicle D	6000.00	.00	8388.00	2388.00-	1.40
050-0100-400700	REFUNDS	1000.00	.00	.00	1000.00	.00
050-0100-400800	Proceeds of Note	.00	.00	.00	.00	.00
050-0100-400900	OTHER REC-NON REVENUE	3000.00	.00	6279.16	3279.16-	2.09
050-0100-400902	GOV'T REIMBS	219815.00	806.91	219815.01	.01-	1.00
050-0100-400903	Issue II/ODOT Direct P	1107713.00	458447.66	1107712.90	.10	1.00
050-0100-499900	TRANSFER IN - MVG	.00	.00	.00	.00	.00
TOTAL 0100	Engineer	5455231.00	787672.05	5434589.99	20641.01	1.00
TOTAL 050	MVG FUND	5455231.00	787672.05	5434589.99	20641.01	1.00
0100	FEDERAL GRANT					
052-0100-400100	FEDERAL GRANT	39583.00	.00	39583.00	.00	1.00
TOTAL 0100	FEDERAL GRANT	39583.00	.00	39583.00	.00	1.00

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

054

ENGINEER SIGN GRANT

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 052	ENGINEER FEMA	39583.00	.00	39583.00	.00	1.00
0100	ENGINEER SIGN GRANT					
054-0100-400100	SIGN GRANT	.00	.00	.00	.00	.00
TOTAL 0100	ENGINEER SIGN GRANT	.00	.00	.00	.00	.00
TOTAL 054	ENGINEER SIGN GRANT	.00	.00	.00	.00	.00
0100	SOIL & WATER CONSERVATION					
060-0100-400200	GRANTS - COUNTY	122880.00	.00	122880.00	.00	1.00
060-0100-400300	STATE FUNDS	75290.00	16484.00	83976.00	8686.00-	1.12
060-0100-400400	Grant - City	15000.00	.00	15000.00	.00	1.00
060-0100-400600	REFUNDS	.00	.00	.00	.00	.00
060-0100-400700	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	SOIL & WATER CONSERVATION	213170.00	16484.00	221856.00	8686.00-	1.04
TOTAL 060	SOIL & WATER CONSERVATION FUND	213170.00	16484.00	221856.00	8686.00-	1.04
0100	REGIONAL PLANNING					
070-0100-400100	SUBDIVISIONS	1400.00	804.05	1776.25	376.25-	1.27
070-0100-400200	Fees	8000.00	200.00	8200.00	200.00-	1.03
070-0100-400400	OTHER RECEIPTS	200.00	.00	.00	200.00	.00
070-0100-490002	TRANSFER-IN	10000.00	.00	.00	10000.00	.00
TOTAL 0100	REGIONAL PLANNING	19600.00	1004.05	9976.25	9623.75	.51
TOTAL 070	REGIONAL PLANNING FUND	19600.00	1004.05	9976.25	9623.75	.51
0100	HOPEWELL SCHOOL					
080-0100-400100	GENERAL PROP TAX-RE	2464656.00	.00	2460755.73	3900.27	1.00
080-0100-400101	PROP TAX ROLLBACK	285614.00	.00	300117.21	14503.21-	1.05
080-0100-400102	State Reimb- PU Loss	318130.00	.00	254507.00	63623.00	.80
080-0100-400103	Pub Util Excess Revenu	24685.00	.00	24684.59	.41	1.00
080-0100-400200	TANGIBLE PERSONAL PROP	10000.00	.00	15975.99	5975.99-	1.60
080-0100-400201	PERSONAL PROP EXEMPT	.00	.00	.00	.00	.00
080-0100-400202	PAYMENT IN LIEU OF TAX	1335.00	73.79	1431.56	96.56-	1.07
080-0100-400203	HB66 Pers Prop Levy Lo	180319.00	.00	334276.38	153957.38-	1.85
080-0100-400300	GRANTS	704960.00	53146.40	708298.95	3338.95-	1.00
080-0100-400301	GRANTS-FAMILY RESOURCE	26549.00	.00	26439.10	109.90	1.00
080-0100-400302	ARRA PT B Preschool St	30000.00	.00	20235.27	9764.73	.67
080-0100-400500	GIFTS & DONATIONS	2000.00	112.00	3012.00	1012.00-	1.51
080-0100-400900	CONTRACT SERV-CLUSTER	214490.00	19826.74	335779.82	121289.82-	1.57
080-0100-401000	OTHER REC-NON GOV'T	20600.00	2809.91	15683.42	4916.58	.76
080-0100-401001	OTHER REC-VENDING	600.00	146.86	286.27	313.73	.48
080-0100-401100	REFUNDS	.00	.00	.00	.00	.00
080-0100-401200	Reimb-Medicaid	350000.00	108815.02	486378.74	136378.74-	1.39
080-0100-401201	ST GRANT-TAX EQUITY	123745.00	.00	133058.68	9313.68-	1.08
080-0100-401202	Fed Pathways Grant	406000.00	125296.48	357279.92	48720.08	.88

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

080

HOPEWELL SCHOOL FUND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
080-0100-401203	REIMB - RSC	40000.00	13078.75	45463.24	5463.24-	1.14
080-0100-401206	REIMB - OTHER STATE	.00	.00	.00	.00	.00
080-0100-401207	ARRA Stim - EFMAP	.00	.00	.00	.00	.00
080-0100-401300	Other Receipts-Insuran	37000.00	2769.48	35620.64	1379.36	.96
080-0100-401400	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	HOPEWELL SCHOOL	5240683.00	326075.43	5559284.51	318601.51-	1.06
TOTAL 080	HOPEWELL SCHOOL FUND	5240683.00	326075.43	5559284.51	318601.51-	1.06
0100	PERMANENT IMPROVEMENTS					
081-0100-400700	OTHER RECEIPTS	.00	.00	.00	.00	.00
081-0100-400800	PROCEEDS FROM NOTE	.00	.00	.00	.00	.00
081-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	PERMANENT IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL 081	PERMANENT IMPROVEMENTS	.00	.00	.00	.00	.00
0100	COMMUNITY DD RESIDENTIAL					
082-0100-400100	GRANTS	.00	.00	.00	.00	.00
082-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
082-0100-409900	Transfer-In	50000.00	.00	50000.00	.00	1.00
TOTAL 0100	COMMUNITY DD RESIDENTIAL	50000.00	.00	50000.00	.00	1.00
TOTAL 082	COMMUNITY DD RESIDENTIAL	50000.00	.00	50000.00	.00	1.00
0100	HELP ME GROW					
083-0100-400100	STATE GRANT	.00	.00	.00	.00	.00
083-0100-400200	Help Me Grow Contract	85800.00	64350.00	150150.00	64350.00-	1.75
083-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
083-0100-401301	PCM - DEDUCTION	.00	.00	.00	.00	.00
083-0100-401400	OTHER RECEIPTS	.00	.00	.00	.00	.00
083-0100-401401	Other Receipts-Insura	.00	92.32	369.28	369.28-	9.28
TOTAL 0100	HELP ME GROW	85800.00	64442.32	150519.28	64719.28-	1.75
TOTAL 083	HELP ME GROW	85800.00	64442.32	150519.28	64719.28-	1.75
0100	FAMILY & CHILDREN FIRST					
084-0100-400100	STATE GRANT-Family&Chi	20000.00	.00	16257.00	3743.00	.81
084-0100-400101	STATE GRANT-GRF Funds	.00	.00	.00	.00	.00
084-0100-400102	Federal TANF	42605.00	6756.00	44286.48	1681.48-	1.04
084-0100-400103	Intergov - FAST	7507.00	.00	7507.00	.00	1.00
084-0100-400104	Nurturing Families of	46763.00	7568.04	43527.99	3235.01	.93
084-0100-400105	CCBH 404 Children Comm	1100.00	.00	.00	1100.00	.00
084-0100-400200	Membership Contributio	21000.00	.00	22000.00	1000.00-	1.05
084-0100-400300	OCTF Administration	7875.00	.00	6750.00	1125.00	.86
084-0100-401000	Misc	.00	.00	3034.00	3034.00-	4.00
084-0100-401001	Misc - ABC/Tranformati	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

084

FAMILY & CHILDREN FIRST

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
084-0100-401002	Misc - Nat'l Fatherhoo	25000.00	.00	25050.17	50.17-	1.00
084-0100-401003	Misc - Systems of Care	.00	.00	.00	.00	.00
084-0100-401004	Misc - Creative Option	20000.00	.00	24141.99	4141.99-	1.21
084-0100-409900	TRANSFER - IN	1000.00	.00	1000.00	.00	1.00
TOTAL 0100	FAMILY & CHILDREN FIRST	192850.00	14324.04	193554.63	704.63-	1.00
TOTAL 084	FAMILY & CHILDREN FIRST	192850.00	14324.04	193554.63	704.63-	1.00
0100	DEBT SERVICE					
086-0100-400100	GENERAL PRO TAX-RE	20000.00	.00	17364.00	2636.00	.87
TOTAL 0100	DEBT SERVICE	20000.00	.00	17364.00	2636.00	.87
TOTAL 086	HOPEWELL DEBT SERV	20000.00	.00	17364.00	2636.00	.87
0100	SELF DETERMINATION					
087-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	SELF DETERMINATION	.00	.00	.00	.00	.00
TOTAL 087	SELF DETERMINATION	.00	.00	.00	.00	.00
0100	CO AGENCY COORD TRANSPORT					
088-0100-400100	Fed Grant (ODOT Pass-t	48000.00	.00	38080.00	9920.00	.79
088-0100-400101	State Grant(AreaAA)	20000.00	2896.25	26731.54	6731.54-	1.34
088-0100-400102	Local Grant(KnoHoCo)	5295.00	.00	3922.71	1372.29	.74
088-0100-400103	Local Grant-Match Moni	100000.00	8345.13	126872.03	26872.03-	1.27
088-0100-400400	Charge for Serv-Privat	4000.00	133.00	3057.11	942.89	.76
088-0100-400401	Charge for Serv-Gov't	230000.00	15854.01	251458.28	21458.28-	1.09
088-0100-400402	Chg for Serv-Vehicle R	3500.00	183.80	2639.36	860.64	.75
088-0100-400403	Chg for Serv-Gas & Mai	15000.00	919.00	13175.00	1825.00	.88
088-0100-400404	Chg for Service - Hope	156000.00	10314.90	142430.25	13569.75	.91
088-0100-401300	Other Receipts	6000.00	1080.68	4447.30	1552.70	.74
088-0100-401301	Other Receipts-AAA Don	1500.00	77.00	958.50	541.50	.64
088-0100-401302	Other Receipts-Gas Vou	4000.00	58.80	1783.02	2216.98	.45
088-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	CO AGENCY COORD TRANSPORT	593295.00	39862.57	615555.10	22260.10-	1.04
TOTAL 088	CO AGENCY COORD TRANSPORT	593295.00	39862.57	615555.10	22260.10-	1.04
0100	CHILDREN SERVICES BOARD					
090-0100-400100	GENERAL PROPERTY TAX-R	393948.00	.00	394640.77	692.77-	1.00
090-0100-400101	PROP TAX ROLLBACK	41150.00	.00	43241.96	2091.96-	1.05
090-0100-400102	State Reimb-PU Loss	57843.00	.00	57843.00	.00	1.00
090-0100-400103	Pub Util Excess Revenu	3930.00	.00	3930.23	.23-	1.00
090-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	3132.74	3132.74-	2.74
090-0100-400201	PERSONAL PROP EXEMPT	.00	.00	.00	.00	.00
090-0100-400202	PAYMENT IN LIEU OF TAX	100.00	12.35	239.65	139.65-	2.40
090-0100-400203	HB66 Pers Prop Levy Lo	65544.00	.00	65544.39	.39-	1.00

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

090

CHILDREN'S SERVICES

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
090-0100-400300	GRANTS-IV B	41668.00	.00	34738.64	6929.36	.83
090-0100-400301	GRANTS-IV E ADM&TRAINI	375000.00	98941.27	353724.36	21275.64	.94
090-0100-400302	GRANTS-SCPA	240554.00	.00	186320.10	54233.90	.77
090-0100-400303	GRANTS-ESAA	39510.00	4154.02	29473.21	10036.79	.75
090-0100-400304	MEDICAIDE/CHILD WELFARE	.00	.00	.00	.00	.00
090-0100-400305	GRANTS-CH ABUSE PREVEN	2000.00	.00	2000.00	.00	1.00
090-0100-400500	GIFTS & DONATIONS	2500.00	750.00	1731.65	768.35	.69
090-0100-400800	CHILD CARE REIMB	37000.00	4492.73	52365.19	15365.19-	1.42
090-0100-400801	CHILD CARE IV=E FCM	10000.00	.00	7170.00	2830.00	.72
090-0100-401000	OTHER REC-REVENUE	28000.00	350.58	55627.87	27627.87-	1.99
090-0100-401100	REFUNDS	75000.00	37.99	24730.04	50269.96	.33
090-0100-401200	REIMB-N R ADOPTION	1000.00	.00	1403.52	403.52-	1.40
090-0100-401201	REIMB-FOSTER PAR TRAIN	8000.00	510.00	6070.00	1930.00	.76
090-0100-401202	REIMB-PASSS	20000.00	370.49	11865.49	8134.51	.59
090-0100-401203	REIMB-IND LIVING	4473.00	3645.73	6069.36	1596.36-	1.36
090-0100-401204	Protect Ohio	244000.00	16961.25	218134.65	25865.35	.89
090-0100-401205	ARRA Stim-Title IV-E	.00	.00	27512.30	27512.30-	2.30
090-0100-401400	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	CHILDREN SERVICES BOARD	1691220.00	130226.41	1587509.12	103710.88	.94
TOTAL 090	CHILDREN'S SERVICES	1691220.00	130226.41	1587509.12	103710.88	.94
0100	C.S. BEQUEST					
092-0100-401400	C.S BEQUEST PAY-IN	.00	.00	.00	.00	.00
TOTAL 0100	C.S. BEQUEST	.00	.00	.00	.00	.00
TOTAL 092	C.S. BEQUEST FUND	.00	.00	.00	.00	.00
0100	911 LEVY					
100-0100-400100	GENERAL PROPERTY TAX	89481.00	.00	89647.58	166.58-	1.00
100-0100-400101	PROP TAX ROLLBACK	9898.00	.00	10457.37	559.37-	1.06
100-0100-400102	State Reimb-PU Loss	5000.00	.00	4336.00	664.00	.87
100-0100-400103	Pub Util Excess Revenu	893.00	.00	892.53	.47	1.00
100-0100-400200	TANGIBLE PERSONAL PROP	400.00	.00	626.40	226.40-	1.57
100-0100-400201	PERSONAL PROP EXEMPT	.00	.00	.00	.00	.00
100-0100-400202	PAYMENT IN LIEU OF TAX	.00	2.74	52.96	52.96-	2.96
100-0100-400203	HB66 Pers Prop Levy Lo	13109.00	.00	13108.88	.12	1.00
100-0100-400204	Enhanced 9-1-1 Gov't A	90000.00	5222.50	88224.46	1775.54	.98
100-0100-400500	REIMBURSEMENT	.00	.00	.00	.00	.00
100-0100-400501	ADVANCE - IN	.00	.00	.00	.00	.00
100-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	911 LEVY	208781.00	5225.24	207346.18	1434.82	.99
TOTAL 100	911 LEVY	208781.00	5225.24	207346.18	1434.82	.99
0100	SENIOR CITIZEN LEVY					
110-0100-400100	GENERAL PROPERTY TAX	386936.09	.00	386936.09	.00	1.00

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YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

110 SENIOR CITIZEN LEVY TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
110-0100-400101	PROPERTY TAX ROLLBACK	48175.90	.00	48175.90	.00	1.00
110-0100-400102	State Reimb-PU Loss	800.00	.00	800.00	.00	1.00
110-0100-400103	Pub Util Excess Revenu	3862.45	.00	3862.45	.00	1.00
110-0100-400200	TANGIBLE PERSONAL PROP	2349.48	.00	2349.48	.00	1.00
110-0100-400201	PERSONAL PROPERTY EXEM	.00	.00	.00	.00	.00
110-0100-400202	PAYMENT IN LIEU OF TAX	220.06	11.34	220.06	.00	1.00
110-0100-400203	HB66 Pers Prop Levy Lo	49158.29	.00	49158.29	.00	1.00
TOTAL 0100	SENIOR CITIZEN LEVY	491502.27	11.34	491502.27	.00	1.00
TOTAL 110	SENIOR CITIZEN LEVY	491502.27	11.34	491502.27	.00	1.00
0100	SENIOR BLDG MAINT & REPAIR					
111-0100-400400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0100	SENIOR BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
TOTAL 111	SENIOR BLDG MAINT & REPAIR FUN	.00	.00	.00	.00	.00
0100	EMERGENCY AMBULANCE TAX LEVY					
120-0100-400100	GEN PROP TX - RE	1110325.00	.00	1113115.01	2790.01-	1.00
120-0100-400101	PROPERTY TAX ROLLBACK	116580.00	.00	143535.01	26955.01-	1.23
120-0100-400200	TANG PERS PROP TAX	3600.00	.00	6265.14	2665.14-	1.74
120-0100-400202	PAYMENT LIEU OF TAX	.00	31.01	601.64	601.64-	1.64
120-0100-400203	HB66 Pers Prop Levy Lo	196633.00	.00	196633.16	.16-	1.00
120-0100-400204	Pub Util Excess Revenu	10618.00	.00	10618.23	.23-	1.00
120-0100-400300	ODPS Training & Equip	9005.00	2025.00	5894.17	3110.83	.65
120-0100-400400	Charge for Serv-Ins Bi	570000.00	44882.18	686335.05	116335.05-	1.20
120-0100-401200	Medicare/Medicaid	855000.00	71967.49	928941.47	73941.47-	1.09
120-0100-401201	Other Govt receipts	1200.00	419.00	3131.80	1931.80-	2.61
120-0100-401202	FEMA Reimb	.00	.00	.00	.00	.00
120-0100-401400	Other - Revenue	12362.00	3950.00	18697.00	6335.00-	1.51
120-0100-401401	Other - Non-Revenue	2784.00	1410.86	4869.90	2085.90-	1.75
TOTAL 0100	EMERGENCY AMBULANCE TAX LEVY	2888107.00	124685.54	3118637.58	230530.58-	1.08
TOTAL 120	EMERGENCY AMBULANCE TAX LEVY	2888107.00	124685.54	3118637.58	230530.58-	1.08
0100	SOLID WASTE					
130-0100-400100	Landfill License Fees	65000.00	.00	65000.00	.00	1.00
130-0100-400200	FEES - HAULERS	1850.00	.00	150.00	1700.00	.08
130-0100-400600	CFLP Grant	68803.00	.00	68803.00	.00	1.00
130-0100-400601	CFLP Gr-Dump Clean-up	.00	.00	.00	.00	.00
130-0100-401300	OTHER REC-NON REVENUE	.00	.00	833.86	833.86-	3.86
130-0100-401500	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	SOLID WASTE	135653.00	.00	134786.86	866.14	.99
TOTAL 130	SOLID WASTE FUND	135653.00	.00	134786.86	866.14	.99
0100	HOUSEHOLD SEWAGE TREATMENT					
131-0100-400400	INSPECTIONS	2000.00	100.00	2100.00	100.00-	1.05

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

131 HOUSEHOLD SEWAGE TREATMENT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
131-0100-400500	SITE REVIEW PERMIT	4500.00	300.00	3000.00	1500.00	.67
131-0100-400501	INSTALL, REPLACE PERMI	14750.00	985.00	11310.00	3440.00	.77
131-0100-400502	ALTERATION PERMITS	810.00	.00	945.00	135.00-	1.17
131-0100-400503	OPERATION PERMITS	2800.00	150.00	2250.00	550.00	.80
131-0100-400504	INSTALLER PERMITS	2000.00	.00	3800.00	1800.00-	1.90
131-0100-400505	Vehicle Permits	350.00	.00	700.00	350.00-	2.00
131-0100-400506	VARIANCE PERMITS	100.00	.00	.00	100.00	.00
131-0100-401000	Split/Lot Reviews	6500.00	150.00	4750.00	1750.00	.73
131-0100-401300	MISC	.00	.00	.00	.00	.00
TOTAL 0100	HOUSEHOLD SEWAGE TREATMENT	33810.00	1685.00	28855.00	4955.00	.85
TOTAL 131	HOUSEHOLD SEWAGE TREATMENT	33810.00	1685.00	28855.00	4955.00	.85
0100	PHEP PUB HEALTH EMERG PREPARED					
132-0100-400101	FEDERAL FUND (PHEP GRA	132440.00	66221.00	132440.00	.00	1.00
TOTAL 0100	PHEP PUB HEALTH EMERG PREPARED	132440.00	66221.00	132440.00	.00	1.00
TOTAL 132	PHEP PUB HEALTH EMERG PREPARED	132440.00	66221.00	132440.00	.00	1.00
0100	ARRA PART C HELP ME GROW					
133-0100-400101	FEDERAL FUNDS (ARRA)	12722.33	.00	12722.33	.00	1.00
TOTAL 0100	ARRA PART C HELP ME GROW	12722.33	.00	12722.33	.00	1.00
TOTAL 133	ARRA PART C HELP ME GROW	12722.33	.00	12722.33	.00	1.00
0100	EMERGENCY MGMT.					
140-0100-400200	FEDERAL FUNDS 07	400.00	.00	400.00	.00	1.00
140-0100-400201	EMPG/2008	13997.11	.00	13997.11	.00	1.00
140-0100-400202	Citizen Corps 2008	.00	.00	.00	.00	.00
140-0100-400203	Federal SHSP 2008	.00	.00	.00	.00	.00
140-0100-400204	Federal SHSP Region Ha	11556.31	989.87	11556.41	.10-	1.00
140-0100-400205	Citizen Corp-2007	3311.41	.00	3311.41	.00	1.00
140-0100-400207	EMPG/2009	27392.45	.00	27392.45	.00	1.00
140-0100-400208	NACCHO Grant 2009	5000.00	.00	5000.00	.00	1.00
140-0100-400600	OTHER RECEIPTS	12016.55	.00	12016.55	.00	1.00
140-0100-400601	OTHER REC-DONATIONS	.00	.00	.00	.00	.00
140-0100-400700	TRANSFER-IN	30000.00	.00	30000.00	.00	1.00
140-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	EMERGENCY MGMT.	103673.83	989.87	103673.93	.10-	1.00
TOTAL 140	EMERGENCY MANAGEMENT AGENCY	103673.83	989.87	103673.93	.10-	1.00
0100	SHERIFF ROTARY					
150-0100-400100	CONTRACT-COSH CORP	1605772.00	129756.00	1606309.06	537.06-	1.00
150-0100-400101	CONTRACT-WARSAW	20260.00	.00	20480.96	220.96-	1.01
150-0100-400400	OTHER REC-STATE REIMB	.00	.00	.00	.00	.00
150-0100-401300	OTHER REC-NON REVENUE	1300.00	.00	2161.54	861.54-	1.66

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

151 CONCEALED HANDGUN LICENSE FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	SHERIFF ROTARY	1627332.00	129756.00	1628951.56	1619.56-	1.00
TOTAL 150	SHERIFF'S ROTARY FUND	1627332.00	129756.00	1628951.56	1619.56-	1.00
0100	Concealed Handgun License Fund					
151-0100-400100	License Fees	5295.00	737.00	7003.00	1708.00-	1.32
151-0100-401300	Other Receipts	.00	.00	.00	.00	.00
151-0100-409000	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	Concealed Handgun License Fund	5295.00	737.00	7003.00	1708.00-	1.32
TOTAL 151	CONCEALED HANDGUN LICENSE FUND	5295.00	737.00	7003.00	1708.00-	1.32
0100	D.L.E.T. - PROS. ATTORNEY					
152-0100-400100	FINES	1000.00	.00	25.00	975.00	.03
152-0100-400500	UNEXPENDED ALLOW-FOJ A	.00	.00	.00	.00	.00
152-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	D.L.E.T. - PROS. ATTORNEY	1000.00	.00	25.00	975.00	.03
TOTAL 152	DRUG LAW ENFORCEMENT FUND	1000.00	.00	25.00	975.00	.03
0100	LAW ENFORCEMENT EDUCATION					
153-0100-400400	FINES	4500.00	290.50	4339.58	160.42	.96
153-0100-401300	OTHER RECEIPTS- NON RE	.00	.00	.00	.00	.00
TOTAL 0100	LAW ENFORCEMENT EDUCATION	4500.00	290.50	4339.58	160.42	.96
TOTAL 153	LAW ENFORCEMENT EDUCATION	4500.00	290.50	4339.58	160.42	.96
0100	L.E.T. - SHERIFF					
154-0100-400100	SALE OF CONTRABAND	5000.00	.00	3152.71	1847.29	.63
154-0100-400500	OTHER RECEIPTS	.00	.00	.00	.00	.00
154-0100-400501	Other Rec-Canine Progr	.00	.00	45.00	45.00-	5.00
TOTAL 0100	L.E.T. - SHERIFF	5000.00	.00	3197.71	1802.29	.64
TOTAL 154	L.E.T. - SHERIFF	5000.00	.00	3197.71	1802.29	.64
0100	L.E.T. - PROS ATTY					
155-0100-400100	SALE OF CONTRABAND	2101.00	.00	2101.82	.82-	1.00
155-0100-400500	UNEXPEND ALLOW	.00	.00	.00	.00	.00
TOTAL 0100	L.E.T. - PROS ATTY	2101.00	.00	2101.82	.82-	1.00
TOTAL 155	L.E.T. - PROS ATTY	2101.00	.00	2101.82	.82-	1.00
0100	SHERIFF COMMISSARY					
156-0100-400500	SALES	.00	.00	.00	.00	.00
156-0100-400600	MEDICAL	.00	.00	.00	.00	.00
156-0100-400700	OTHER RECEIPTS	.00	.00	.00	.00	.00

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

170 LAW LIBRARY RESOURCES FUND TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	SHERIFF COMMISSARY	.00	.00	.00	.00	.00
TOTAL 156	SHERIFF COMMISSARY FUND	.00	.00	.00	.00	.00
0100	Law Library Resources					
170-0100-400100	Fines	.00	.00	.00	.00	.00
170-0100-400500	Gifts/Donations	.00	.00	.00	.00	.00
170-0100-400600	Fees	.00	.00	.00	.00	.00
170-0100-401300	Other Receipts	.00	.00	.00	.00	.00
170-0100-409000	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	Law Library Resources	.00	.00	.00	.00	.00
TOTAL 170	LAW LIBRARY RESOURCES FUND	.00	.00	.00	.00	.00
0100	BUY RECYCLE MATCH					
200-0100-400100	GRANT - CFLP	81924.00	.00	81924.05	.05-	1.00
200-0100-400101	GRANTS/SHERIFF	71800.00	.00	71947.06	147.06-	1.00
200-0100-400102	HHW GRANT	.00	.00	.00	.00	.00
200-0100-400103	GRANT - ODNR	41366.00	.00	41366.00	.00	1.00
200-0100-400104	SOLID WASTE DROP OFF G	86818.00	8681.80	86818.00	.00	1.00
200-0100-400600	REIMBURSEMENTS	.00	.00	.00	.00	.00
200-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
200-0100-409900	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	BUY RECYCLE MATCH	281908.00	8681.80	282055.11	147.11-	1.00
TOTAL 200	LITTER CONTROL GRANT	281908.00	8681.80	282055.11	147.11-	1.00
0100	Sex Offender Training Grant					
209-0100-400103	Grant-08-09 Intensive	30250.00	.00	18772.14	11477.86	.62
209-0100-400104	Grant-09/10 Intensive	27900.00	1774.69	10470.71	17429.29	.38
209-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	Sex Offender Training Grant	58150.00	1774.69	29242.85	28907.15	.50
TOTAL 209	WAVE/TRUANCY GRANT	58150.00	1774.69	29242.85	28907.15	.50
0100	GRANT ADMINISTRATION					
211-0100-400101	Reclaim Ohio/Youth Ser	100813.00	.00	52694.25	48118.75	.52
211-0100-400102	Americor JJWC 021-07	93.92	.00	.00	93.92	.00
211-0100-400600	OTHER REV-PLACEMENT	771.00	247.36	1151.06	380.06-	1.49
211-0100-400900	Transfer-In	.00	.00	.00	.00	.00
211-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	GRANT ADMINISTRATION	101677.92	247.36	53845.31	47832.61	.53
TOTAL 211	Y S - RECLAIM OHIO GRANT	101677.92	247.36	53845.31	47832.61	.53
0100	SMALL CITIES - PROGRAM					
220-0100-400100	PROGRAM INCOME	10000.00	78.22	1381.40	8618.60	.14

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

		220	SMALL CITIES GRANT			TARGET PERCENT:	100.00
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 0100	SMALL CITIES - PROGRAM	10000.00	78.22	1381.40	8618.60	.14	
0200	NSP Grant FY08						
220-0200-400100	NSP Grant fy08 Subreci	2500.00	.00	2500.00	.00	1.00	
TOTAL 0200	NSP Grant FY08	2500.00	.00	2500.00	.00	1.00	
0300	CDBG BW-09-016-1 Sewr Fac Impr						
220-0300-401100	Sewer Facility Improve	.00	.00	.00	.00	.00	
TOTAL 0300	CDBG BW-09-016-1 Sewr Fac Impr	.00	.00	.00	.00	.00	
0547	BF-08-016-1 Formula 08						
220-0547-401100	Administration	15450.00	8443.00	15443.00	7.00	1.00	
220-0547-401101	Parks & Rec Facilities	11800.00	.00	11800.00	.00	1.00	
220-0547-401102	Water & Sewer Faciliti	51000.00	3.00	38953.00	12047.00	.76	
220-0547-401103	Street Improvements	11100.00	.00	11100.00	.00	1.00	
220-0547-401104	Public Rehab	8500.00	.00	8500.00	.00	1.00	
220-0547-401105	Fair Housing	5150.00	3150.00	5150.00	.00	1.00	
TOTAL 0547	BF-08-016-1 Formula 08	103000.00	11596.00	90946.00	12054.00	.88	
0549	BC-07-016-01 CDBG						
220-0549-401100	General Administration	4550.00	.00	4550.00	.00	1.00	
220-0549-401101	Home/Building Repair	60460.00	.00	48670.00	11790.00	.80	
220-0549-401102	Fair Housing Program	1000.00	.00	1000.00	.00	1.00	
220-0549-401103	Planning	10000.00	.00	.00	10000.00	.00	
TOTAL 0549	BC-07-016-01 CDBG	76010.00	.00	54220.00	21790.00	.71	
0550	BC-07-016-02 HOME						
220-0550-401100	General Administration	14150.00	.00	14150.00	.00	1.00	
220-0550-401101	Private Rehabilitation	179150.00	840.00	177893.00	1257.00	.99	
220-0550-401102	Downpayment Asst/Rehab	74282.00	840.00-	43197.00	31085.00	.58	
TOTAL 0550	BC-07-016-02 HOME	267582.00	.00	235240.00	32342.00	.88	
0551	BC-09-16-01 CDBG						
220-0551-401100	Administration	12000.00	12000.00	12000.00	.00	1.00	
220-0551-401101	Home/Bldg Repair	.00	.00	.00	.00	.00	
220-0551-401102	Fair Housing	.00	.00	.00	.00	.00	
TOTAL 0551	BC-09-16-01 CDBG	12000.00	12000.00	12000.00	.00	1.00	
0552	BC-09-16-02 HOME						
220-0552-401100	Administration	8000.00	8000.00	8000.00	.00	1.00	
220-0552-401101	Private Rehab	.00	.00	.00	.00	.00	
220-0552-401102	New Construction	.00	.00	.00	.00	.00	
220-0552-401103	DPA Asst./Rehab	.00	.00	.00	.00	.00	
TOTAL 0552	BC-09-16-02 HOME	8000.00	8000.00	8000.00	.00	1.00	

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

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ARDA WIRELESS BROADBAND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 220	SMALL CITIES GRANT	479092.00	31674.22	404287.40	74804.60	.84
0100	ARDA WIRELESS BROADBAND					
230-0100-400100	ARDA GRANT	.00	.00	.00	.00	.00
TOTAL 0100	ARDA WIRELESS BROADBAND	.00	.00	.00	.00	.00
TOTAL 230	ARDA WIRELESS BROADBAND	.00	.00	.00	.00	.00
0100	ODNR AMPHITHEATER GRANT					
231-0100-400100	ODNR AMPHITHEATER GRAN	8250.00	.00	8250.00	.00	1.00
TOTAL 0100	ODNR AMPHITHEATER GRANT	8250.00	.00	8250.00	.00	1.00
TOTAL 231	ODNR AMPHITHEATER GRANT	8250.00	.00	8250.00	.00	1.00
0100	FEMA PDM-C FY 2008					
235-0100-400100	FEMA PDM-C Grant	27500.00	.00	27500.00	.00	1.00
TOTAL 0100	FEMA PDM-C FY 2008	27500.00	.00	27500.00	.00	1.00
TOTAL 235	FEMA PDM-C FY 2008	27500.00	.00	27500.00	.00	1.00
0240	SPECIAL EMERG					
240-0240-400100	STATE & FEDERAL GRANTS	15000.00	.00	16013.00	1013.00-	1.07
240-0240-400200	DONATIONS	.00	.00	.00	.00	.00
240-0240-401300	OTHER RECEIPTS-NON REV	6000.00	.00	.00	6000.00	.00
TOTAL 0240	SPECIAL EMERG	21000.00	.00	16013.00	4987.00	.76
TOTAL 240	SPECIAL EMERG'CY PLANNING GRNT	21000.00	.00	16013.00	4987.00	.76
0100	Victim Asst Grant-VOCA					
245-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
245-0100-440000	STATE GRANT	17677.00	1620.00	18118.00	441.00-	1.02
245-0100-440001	State Grant - SVAA	1000.00	.00	500.00	500.00	.50
245-0100-440002	VOCA-Nova Conf Reimb	.00	.00	.00	.00	.00
245-0100-490000	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	Victim Asst Grant-VOCA	18677.00	1620.00	18618.00	59.00	1.00
TOTAL 245	VICTIM ASST GRANT	18677.00	1620.00	18618.00	59.00	1.00
0100	AG REIMB					
246-0100-400100	AG REIMB	6700.00	.00	6700.00	.00	1.00
TOTAL 0100	AG REIMB	6700.00	.00	6700.00	.00	1.00
TOTAL 246	CPT REIMB	6700.00	.00	6700.00	.00	1.00
0100	JAG GRANT					
247-0100-400100	JAG GRANT	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

248

BPV GRANT

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	JAG GRANT	.00	.00	.00	.00	.00
TOTAL 247	JAG GRANT	.00	.00	.00	.00	.00
0100	BPV GRANT					
248-0100-400100	BPV Grant	600.00	.00	.00	600.00	.00
TOTAL 0100	BPV GRANT	600.00	.00	.00	600.00	.00
TOTAL 248	BPV GRANT	600.00	.00	.00	600.00	.00
0100	USDA EQUIPMENT GRANT					
249-0100-400100	USDA EQUIPMENT GRANT	.00	.00	.00	.00	.00
TOTAL 0100	USDA EQUIPMENT GRANT	.00	.00	.00	.00	.00
TOTAL 249	USDA EQUIPMENT GRANT	.00	.00	.00	.00	.00
0100	BOND REPAYMENT					
260-0100-400100	General Property Tax	47276.00	.00	47583.25	307.25-	1.01
260-0100-400101	Property Tax Rollback	17756.00	.00	18311.07	555.07-	1.03
260-0100-400102	State Reimb-Pub Util L	24101.00	.00	24101.00	.00	1.00
260-0100-400103	Pub Util Excess Revenu	1492.00	.00	1491.55	.45	1.00
260-0100-400200	Personal Property Tax	250.00	.00	845.76	595.76-	3.38
260-0100-400201	State Reimb-Exempt Per	.00	.00	.00	.00	.00
260-0100-400202	Payment in Lieu of Tax	29.00	4.19	81.19	52.19-	2.80
260-0100-400203	HB66 Pers Prop Levy Lo	26681.00	.00	26217.76	463.24	.98
260-0100-400900	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	BOND REPAYMENT	117585.00	4.19	118631.58	1046.58-	1.01
TOTAL 260	COUNTY DEBT-HS BOND	117585.00	4.19	118631.58	1046.58-	1.01
0100	So Tuscarawas Water Bonds					
261-0100-400400	User Fees	13500.00	.00	12075.00	1425.00	.89
TOTAL 0100	So Tuscarawas Water Bonds	13500.00	.00	12075.00	1425.00	.89
TOTAL 261	South Tuscarawas Water Bonds	13500.00	.00	12075.00	1425.00	.89
0100	N Corridor-CR 55-CR 495 Bond					
262-0100-400100	General Property Tax	102500.00	.00	102500.00	.00	1.00
262-0100-400300	TRFD Sewer-Proceeds of	200000.00	.00	200000.00	.00	1.00
262-0100-400400	User Fees/Tap-In Fees	18000.00	1200.00	15288.55	2711.45	.85
262-0100-400402	Misc - Hopewell	10000.00	.00	10000.00	.00	1.00
262-0100-400403	Misc - Career Center	10000.00	.00	10000.00	.00	1.00
262-0100-400500	Airport Terminal Const	15575.00	15725.00	15725.00	150.00-	1.01
262-0100-400900	Transfer-in	.00	.00	.00	.00	.00
262-0100-490000	Advance - In	.00	.00	.00	.00	.00

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AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

263

BRIDGE BOND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	N Corridor-CR 55-CR 495 Bond	356075.00	16925.00	353513.55	2561.45	.99
TOTAL 262	N Corridor-CR 55-CR 495 Bonds	356075.00	16925.00	353513.55	2561.45	.99
0100	BRIDGE BOND					
263-0100-400400	Other Receipts-Gas Tax	.00	.00	.00	.00	.00
TOTAL 0100	BRIDGE BOND	.00	.00	.00	.00	.00
TOTAL 263	BRIDGE BOND	.00	.00	.00	.00	.00
0100	ARRA FRESNO WATER					
264-0100-400100	ARRA OWSR	.00	.00	.00	.00	.00
TOTAL 0100	ARRA FRESNO WATER	.00	.00	.00	.00	.00
TOTAL 264	ARRA FRESNO WATER REVOLVING LO	.00	.00	.00	.00	.00
0300	UNCLAIMED MONEY					
300-0300-400100	UNCLAIMED MONEY	.00	4338.06	7944.92	7944.92-	4.92
TOTAL 0300	UNCLAIMED MONEY	.00	4338.06	7944.92	7944.92-	4.92
TOTAL 300	UNCLAIMED MONEY FUND	.00	4338.06	7944.92	7944.92-	4.92
0305	MUSK. COMP. MENTAL HEALTH					
305-0305-400100	GENERAL PROP. TAX-REAL	.00	.00	311602.17	311602.17-	2.17
305-0305-400102	State Reimb-PU Loss	.00	.00	61698.00	61698.00-	8.00
305-0305-400103	Pub Util Excess Revenu	.00	.00	2814.57	2814.57-	4.57
305-0305-400200	TANGIBLE PERSONAL PROP	.00	.00	2506.06	2506.06-	6.06
305-0305-400201	PAYMENT IN LIEU OF TAX	.00	8.92	173.01	173.01-	3.01
305-0305-400203	HB66 Pers Prop Levy Lo	.00	.00	52435.51	52435.51-	5.51
TOTAL 0305	MUSK. COMP. MENTAL HEALTH	.00	8.92	431229.32	431229.32-	9.32
TOTAL 305	MUSK. COMP. MENTAL HEALTH	.00	8.92	431229.32	431229.32-	9.32
0310	DOMESTIC VIOLENCE					
310-0310-400100	FEES	8879.66	405.67	8879.66	.00	1.00
TOTAL 0310	DOMESTIC VIOLENCE	8879.66	405.67	8879.66	.00	1.00
TOTAL 310	DOMESTIC VIOLENCE FUND	8879.66	405.67	8879.66	.00	1.00
0100	PD INDIGENT RECOUP/ASSESS					
311-0100-400100	INDIGENT RECOUP/ASSESS	.00	306.30	6316.60	6316.60-	6.60
TOTAL 0100	PD INDIGENT RECOUP/ASSESS	.00	306.30	6316.60	6316.60-	6.60
TOTAL 311	PD RECOUPMENT ASSESSMENT	.00	306.30	6316.60	6316.60-	6.60
0312	OHIO ELECTION COMMISSION FUND					
312-0312-400100	FILING FEES	.00	50.00	2190.00	2190.00-	.00

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YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

313

OHIO HOUSING TRUST FUND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0312	OHIO ELECTION COMMISSION FUND	.00	50.00	2190.00	2190.00-	.00
TOTAL 312	OHIO ELECTION COMMISSION FUND	.00	50.00	2190.00	2190.00-	.00
0100	FEEES					
313-0100-401300	FEEES	.00	12168.00	134032.35	134032.35-	2.35
TOTAL 0100	FEEES	.00	12168.00	134032.35	134032.35-	2.35
TOTAL 313	OHIO HOUSING TRUST FUND	.00	12168.00	134032.35	134032.35-	2.35
0100	PD CLIENT PAYMENT					
314-0100-400100	FEEES	.00	272.50	6768.23	6768.23-	8.23
TOTAL 0100	PD CLIENT PAYMENT	.00	272.50	6768.23	6768.23-	8.23
TOTAL 314	PD CLIENT PAYMENT FUND	.00	272.50	6768.23	6768.23-	8.23
0315	HOSPITAL EMERGENCY ROOM					
315-0315-400102	State Reimb-PU Loss	.00	.00	77123.00	77123.00-	3.00
315-0315-400103	Pub Util Excess Revenu	.00	.00	176.12	176.12-	6.12
315-0315-400203	HB66 Pers Prop Levy Lo	.00	.00	65544.39	65544.39-	4.39
TOTAL 0315	HOSPITAL EMERGENCY ROOM	.00	.00	142843.51	142843.51-	3.51
TOTAL 315	HOSPITAL EMERGENCY ROOM	.00	.00	142843.51	142843.51-	3.51
0100	PD PERM IMP FUND					
317-0100-400100	OTHER RECEIPTS	25000.00	.00	25000.00	.00	1.00
317-0100-400400	INTEREST	815.00	24.34	940.04	125.04-	1.15
317-0100-400401	OPWC Clean Ohio Direct	157992.00	157991.50	157991.50	.50	1.00
317-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	PD PERM IMP FUND	183807.00	158015.84	183931.54	124.54-	1.00
TOTAL 317	PARK DIST CAP IMP FUND	183807.00	158015.84	183931.54	124.54-	1.00
0120	ADMINISTRATION					
318-0120-400100	LOCAL GOV'T FUNDS	46456.00	3270.76	46455.95	.05	1.00
318-0120-400300	GRANTS	.00	.00	.00	.00	.00
318-0120-400401	INTEREST	5000.00	4.17	431.52	4568.48	.09
318-0120-400501	DONATION-CITY	.00	.00	.00	.00	.00
318-0120-400502	DONATION-COUNTY	5000.00	.00	.00	5000.00	.00
318-0120-400503	DONATION-COSH.FOUND.	.00	.00	.00	.00	.00
318-0120-400504	DONATION-MONTGOMERY FD	.00	.00	.00	.00	.00
318-0120-400505	DONATION-MISC.	.00	.00	3506.00	3506.00-	6.00
318-0120-400601	FEEES - Hilltop Lease	2500.00	.00	3350.00	850.00-	1.34
318-0120-400602	FEEES - SHELTERS	7000.00	.00	7598.00	598.00-	1.09
318-0120-400701	SALES- POP VENDING MAC	1500.00	43.73	1866.46	366.46-	1.24
318-0120-400702	SALES- Soft Drink Comm	3000.00	.00	1383.60	1616.40	.46
318-0120-400900	Transfer-In	20000.00	20000.00	20000.00	.00	1.00

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AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

318

PARK DISTRICT

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
318-0120-401200	REIMBURSEMENTS	.00	1474.40	2650.58	2650.58-	.58
318-0120-401400	OTHER REC-INSURANCE	4500.00	455.08	5677.83	1177.83-	1.26
318-0120-401401	OTHER REC-COT. LEASES	50.00	.00	50.00	.00	1.00
318-0120-401402	OTHER REC-COT. RE TAX	19000.00	.00	19492.81	492.81-	1.03
318-0120-401403	WELL PROCEEDS	15672.00	291.83	15672.12	.12-	1.00
318-0120-401405	OTHER REC-HAY FD LEASE	.00	.00	.00	.00	.00
318-0120-401406	OTHER REC-TOWPATH TREA	.00	.00	1200.00	1200.00-	.00
318-0120-401407	OTHER REC-MISC RECEIPT	3000.00	.00	400.00	2600.00	.13
318-0120-401408	OTHER RECEIPTS	.00	8.00	3028.79	3028.79-	8.79
TOTAL 0120	ADMINISTRATION	132678.00	25547.97	132763.66	85.66-	1.00
0130	AQUATIC CENTER					
318-0130-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0130-400601	FEES -DAILY ADMISSION	132815.00	.00	132814.66	.34	1.00
318-0130-400602	FEES - SEASON PASSES	21102.00	200.00	21102.00	.00	1.00
318-0130-400603	FEES - MISC	10000.00	.00	9825.00	175.00	.98
318-0130-400604	PUNCHCARDS	13682.00	.00	13682.00	.00	1.00
318-0130-400701	SALES - FOOD & DRINK	47827.00	.00	47826.99	.01	1.00
318-0130-400702	SALES - MISC	1000.00	.00	129.16	870.84	.13
TOTAL 0130	AQUATIC CENTER	226426.00	200.00	225379.81	1046.19	1.00
0150	CANAL BOAT					
318-0150-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0150-400601	FEES - DAILY TICKETS	46433.00	.00	46433.32	.32-	1.00
318-0150-400602	FEES - CHARTERS	15000.00	.00	16120.00	1120.00-	1.07
318-0150-400701	SALES- FOOD & DRINKS	4000.00	.00	4252.99	252.99-	1.06
318-0150-400702	SALES- MISC.	3000.00	.00	4214.34	1214.34-	1.40
TOTAL 0150	CANAL BOAT	68433.00	.00	71020.65	2587.65-	1.04
0160	CAMPGROUND					
318-0160-400500	GIFTS & DONATIONS	5000.00	.00	5000.00	.00	1.00
318-0160-400601	FEES - CAMPGROUND	100000.00	747.00	98932.00	1068.00	.99
318-0160-400602	FEES - DUMP STATION	1500.00	.00	1560.00	60.00-	1.04
318-0160-400701	SALES- FOOD & DRINK	100.00	.00	62.25	37.75	.62
318-0160-400702	SALES- Ice/Misc	1000.00	.00	891.00	109.00	.89
318-0160-400703	Sales - Bait	100.00	.00	54.50	45.50	.55
318-0160-401201	REIMB - BALLFIELD LIGH	2000.00	.00	1251.26	748.74	.63
TOTAL 0160	CAMPGROUND	109700.00	747.00	107751.01	1948.99	.98
0170	DANCE PAVILION					
318-0170-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0170-400601	FEES - RENTALS	35000.00	880.00	35210.00	210.00-	1.01
318-0170-400602	FEES - SECURITY DEPOSI	.00	.00	.00	.00	.00
318-0170-401400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0170	DANCE PAVILION	35000.00	880.00	35210.00	210.00-	1.01
0180	SOCCER CONCESSIONS					
318-0180-400500	GIFTS & DONATIONS (SOC	6500.00	.00	6600.00	100.00-	1.02

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

318

PARK DISTRICT

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
318-0180-400701	SALES - Concessions	4000.00	.00	4078.97	78.97-	1.02
318-0180-400702	SALES - MISC.	.00	.00	1.50	1.50-	1.50
318-0180-401200	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0180	SOCCER CONCESSIONS	10500.00	.00	10680.47	180.47-	1.02
0190	CAFE					
318-0190-400601	Fees - Bicycle Rentals	2000.00	.00	1290.00	710.00	.65
318-0190-400602	FEES - PADDLE BOAT REN	5000.00	.00	3747.00	1253.00	.75
318-0190-400603	Fees - Misc. Rentals	100.00	.00	39.00	61.00	.39
318-0190-400701	SALES- FOOD & DRINK	250.00	.00	295.00	45.00-	1.18
318-0190-400702	Sales - Bait/Misc	250.00	.00	184.75	65.25	.74
TOTAL 0190	CAFE	7600.00	.00	5555.75	2044.25	.73
1100	SPECIAL PROJECTS					
318-1100-400502	ADMINISTRATION (FEMA R	40000.00	.00	43770.00	3770.00-	1.09
318-1100-400503	AQUATIC CENTER	9638.00	.00	9638.00	.00	1.00
318-1100-400504	MAINTENANCE	.00	.00	.00	.00	.00
318-1100-400505	CANAL BOAT	.00	.00	.00	.00	.00
318-1100-400506	CAMPGROUND	.00	.00	.00	.00	.00
318-1100-400507	PAVILION	.00	.00	.00	.00	.00
318-1100-400508	SOCCER	.00	.00	.00	.00	.00
318-1100-400509	CAFE	.00	.00	.00	.00	.00
TOTAL 1100	SPECIAL PROJECTS	49638.00	.00	53408.00	3770.00-	1.08
TOTAL 318	PARK DISTRICT	639975.00	27374.97	641769.35	1794.35-	1.00
0100	FEMA GRANT					
319-0100-400100	Grants	43770.00	.00	43770.00	.00	1.00
TOTAL 0100	FEMA GRANT	43770.00	.00	43770.00	.00	1.00
TOTAL 319	FEMA GRANT FUND	43770.00	.00	43770.00	.00	1.00
0320	LAW LIBRARY					
320-0320-400100	FINES	.00	2652.49	45011.53	45011.53-	1.53
320-0320-401300	OTHER RECEIPTS NON REV	.00	.00	.00	.00	.00
TOTAL 0320	LAW LIBRARY	.00	2652.49	45011.53	45011.53-	1.53
TOTAL 320	LAW LIBRARY FUND	.00	2652.49	45011.53	45011.53-	1.53
0100	CAPITOL PROJECTS					
350-0100-400800	PROCEEDS OF NOTE	.00	.00	.00	.00	.00
350-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	CAPITOL PROJECTS	.00	.00	.00	.00	.00
TOTAL 350	CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00
0100	EMS CAP IMPROV					
353-0100-400900	TRANSFER - IN	45000.00	.00	45000.00	.00	1.00

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AS OF: 12/31/2009

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

354

ELECTION EQUIPMENT FUND

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	EMS CAP IMPROV	45000.00	.00	45000.00	.00	1.00
TOTAL 353	EMS CAP IMPROV	45000.00	.00	45000.00	.00	1.00
0100	ELECTION EQUIPMENT					
354-0100-400400	OTHER RECEIPTS	3119.00	.00	3118.54	.46	1.00
TOTAL 0100	ELECTION EQUIPMENT	3119.00	.00	3118.54	.46	1.00
TOTAL 354	ELECTION EQUIPMENT FUND	3119.00	.00	3118.54	.46	1.00
0100	FRESNO WATER & SEWER					
355-0100-400100	Proceeds of Loan	34056.00	.00	34055.90	.10	1.00
355-0100-400101	Fresno Force Main Proc	87100.00	.00	85450.00	1650.00	.98
355-0100-400102	Pearl-Fresno Proceeds	126000.00	.00	113965.22	12034.78	.90
355-0100-400103	Fresno OPWC Proceeds o	.00	.00	.00	.00	.00
355-0100-400104	Easement Proceeds of N	25776.00	25776.00	25776.00	.00	1.00
355-0100-400900	Transfer - In	.00	.00	.00	.00	.00
TOTAL 0100	FRESNO WATER & SEWER	272932.00	25776.00	259247.12	13684.88	.95
TOTAL 355	FRESNO WATER & SEWER	272932.00	25776.00	259247.12	13684.88	.95
0100	WATER & SEWER MAINT & REPAIR					
356-0100-400100	USER FEES	58000.00	4394.60	45499.04	12500.96	.78
356-0100-400101	User Fee - City Reimbu	.00	.00	1299.99	1299.99-	9.99
356-0100-400900	Issue II Direct Pays	15749.00	.00	15748.67	.33	1.00
356-0100-401300	OTHER REC - NON REVENU	.00	.00	.00	.00	.00
356-0100-490000	Transfer - In	.00	.00	.00	.00	.00
TOTAL 0100	WATER & SEWER MAINT & REPAIR	73749.00	4394.60	62547.70	11201.30	.85
TOTAL 356	Water & Sewer Fund	73749.00	4394.60	62547.70	11201.30	.85
0100	C.S.E.A.					
380-0100-400100	FEES	154000.00	9069.10	135031.87	18968.13	.88
380-0100-400200	GRANTS - STATE	805000.00	70582.17	836145.07	31145.07-	1.04
380-0100-400500	OTHER RECEIPTS	5000.00	257.99	4026.74	973.26	.81
380-0100-400600	Shared Transfer	10000.00	.00	.00	10000.00	.00
TOTAL 0100	C.S.E.A.	974000.00	79909.26	975203.68	1203.68-	1.00
TOTAL 380	CHILD SUPPORT ENFORCEMENT FUND	974000.00	79909.26	975203.68	1203.68-	1.00
0390	LODGING EXCISE TAX					
390-0390-400100	COUNTY HOTEL LODGING T	.00	6422.57	81918.22	81918.22-	8.22
TOTAL 0390	LODGING EXCISE TAX	.00	6422.57	81918.22	81918.22-	8.22
TOTAL 390	LODGING EXCISE TAX	.00	6422.57	81918.22	81918.22-	8.22
0400	UND GENERAL					
400-0400-400100	2ND HALF RE TAX COLLEC	.00	88190.47	25600439.54	25600439.54-	9.54

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YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

400

UND GENERAL FUND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
400-0400-400101	1ST HALF RE TAX COLLEC	.00	.00	.00	.00	.00
400-0400-400200	1% LAND USE-STATE OF O	.00	.00	19505.08	19505.08-	5.08
TOTAL 0400	UND GENERAL	.00	88190.47	25619944.62	25619944.62-	4.62
TOTAL 400	UND GENERAL FUND	.00	88190.47	25619944.62	25619944.62-	4.62
0401	TAX ESCROW					
401-0401-400100	ESCROW PAYMENTS	.00	62908.10	555425.50	555425.50-	5.50
TOTAL 0401	TAX ESCROW	.00	62908.10	555425.50	555425.50-	5.50
TOTAL 401	UND GENERAL - TAX ESCROW FUND	.00	62908.10	555425.50	555425.50-	5.50
0402	TAX ESCROW INTEREST FUND					
402-0402-400100	INTEREST INCOME	1000.00	19.93	1020.05	20.05-	1.02
402-0402-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0402	TAX ESCROW INTEREST FUND	1000.00	19.93	1020.05	20.05-	1.02
TOTAL 402	TAX ESCROW INTEREST FUND	1000.00	19.93	1020.05	20.05-	1.02
0403	DRETAC - TREAS					
403-0403-400100	FEES	24863.00	.00	26139.58	1276.58-	1.05
403-0403-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0403	DRETAC - TREAS	24863.00	.00	26139.58	1276.58-	1.05
TOTAL 403	DRETAC - TREAS	24863.00	.00	26139.58	1276.58-	1.05
0404	DRETAC - PROS ATTY					
404-0404-400100	FEES	24863.00	.00	26139.59	1276.59-	1.05
404-0404-401300	OTHER RECEIPTS-NON REV	4837.00	889.53	5726.43	889.43-	1.18
TOTAL 0404	DRETAC - PROS ATTY	29700.00	889.53	31866.02	2166.02-	1.07
TOTAL 404	DRETAC - PROS ATTY	29700.00	889.53	31866.02	2166.02-	1.07
0410	UND TANGIBLE PERSONAL					
410-0410-400100	UNDIVIDED TANGIBLE PER	.00	44.96	175379.61	175379.61-	9.61
TOTAL 0410	UND TANGIBLE PERSONAL	.00	44.96	175379.61	175379.61-	9.61
TOTAL 410	UND TANGIBLE PERSONAL TAX FUND	.00	44.96	175379.61	175379.61-	9.61
0420	UND LIBRARY SUPPORT					
420-0420-400200	LIBRARY & LOCAL GOV'T	.00	73423.90	1118111.76	1118111.76-	1.76
TOTAL 0420	UND LIBRARY SUPPORT	.00	73423.90	1118111.76	1118111.76-	1.76
TOTAL 420	UND LIBRARY SUPPORT FUND	.00	73423.90	1118111.76	1118111.76-	1.76
0430	UND INHERITANCE TAX					
430-0430-400100	UNDIVIDED INHERITANCE	.00	84152.65	1799085.06	1799085.06-	5.06

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

440

UND CIGARETTE TAX FUND

TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0430	UND INHERITANCE TAX	.00	84152.65	1799085.06	1799085.06-	5.06
TOTAL 430	UND INHERITANCE TAX FUND	.00	84152.65	1799085.06	1799085.06-	5.06
0440	UND CIGARETTE TAX					
440-0440-400100	UNDIVIDED CIGARETTE TA	.00	15.62	1216.62	1216.62-	6.62
TOTAL 0440	UND CIGARETTE TAX	.00	15.62	1216.62	1216.62-	6.62
TOTAL 440	UND CIGARETTE TAX FUND	.00	15.62	1216.62	1216.62-	6.62
0450	UND LOCAL GOV'T					
450-0450-400100	LOCAL GOVERNMENT FUND	.00	100299.27	1424592.79	1424592.79-	2.79
TOTAL 0450	UND LOCAL GOV'T	.00	100299.27	1424592.79	1424592.79-	2.79
TOTAL 450	UND LOCAL GOVERNMENT FUND	.00	100299.27	1424592.79	1424592.79-	2.79
0460	UND M & R					
460-0460-400100	TAXES-LICENSES	.00	25497.87	359244.25	359244.25-	4.25
460-0460-400101	TAXES-PERMISSIVE LICEN	.00	5452.50	76486.74	76486.74-	6.74
TOTAL 0460	UND M & R	.00	30950.37	435730.99	435730.99-	.99
TOTAL 460	UND M & R FUND	.00	30950.37	435730.99	435730.99-	.99
0470	UND TRAILER TAX					
470-0470-400100	1ST HALF MFG HM COLLEC	.00	11582.48	230644.35	230644.35-	4.35
TOTAL 0470	UND TRAILER TAX	.00	11582.48	230644.35	230644.35-	4.35
TOTAL 470	UND TRAILER TAX	.00	11582.48	230644.35	230644.35-	4.35
0480	STATE FUND					
480-0480-400100	STATE FUND	.00	6.84	285116.77	285116.77-	6.77
TOTAL 0480	STATE FUND	.00	6.84	285116.77	285116.77-	6.77
TOTAL 480	STATE FUND	.00	6.84	285116.77	285116.77-	6.77
0490	TOWNSHIP FUND					
490-0490-400100	TOWNSHIP FUNDS	.00	4167.89	1523153.27	1523153.27-	3.27
490-0490-400200	Pmt in Lieu of Taxes	.00	24.48	405.58	405.58-	5.58
TOTAL 0490	TOWNSHIP FUND	.00	4192.37	1523558.85	1523558.85-	8.85
TOTAL 490	TOWNSHIP FUND	.00	4192.37	1523558.85	1523558.85-	8.85
0500	SCHOOL FUND					
500-0500-400100	SCHOOL FUNDS	.00	.00	16266619.82	16266619.82-	9.82
500-0500-400200	Pmt in Lieu of Taxes	.00	622.18	12070.44	12070.44-	.44

Revenue Report

AS OF: 12/31/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: Z

510

CORPORATION FUND

TARGET PERCENT:

100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0500	SCHOOL FUND	.00	622.18	16278690.26	16278690.26-	.26
TOTAL 500	SCHOOL FUND	.00	622.18	16278690.26	16278690.26-	.26
0510	CORPORATION FUNDS					
510-0510-400100	CORPORATION FUNDS	.00	18.75	1734963.29	1734963.29-	3.29
510-0510-400200	Pmt in Lieu of Taxes	.00	18.03	421.70	421.70-	1.70
TOTAL 0510	CORPORATION FUNDS	.00	36.78	1735384.99	1735384.99-	4.99
TOTAL 510	CORPORATION FUND	.00	36.78	1735384.99	1735384.99-	4.99
0530	TOWNSHIP GAS					
530-0530-400900	TOWNSHIP GAS	.00	164445.60	1905899.82	1905899.82-	9.82
TOTAL 0530	TOWNSHIP GAS	.00	164445.60	1905899.82	1905899.82-	9.82
TOTAL 530	TOWNSHIP GAS	.00	164445.60	1905899.82	1905899.82-	9.82
0540	FIRE DISTRICT					
540-0540-400100	FIRE DISTRICT	.00	.00	450070.02	450070.02-	.02
540-0540-400200	Pmt in Lieu of Taxes	.00	27.52	455.98	455.98-	5.98
TOTAL 0540	FIRE DISTRICT	.00	27.52	450526.00	450526.00-	6.00
TOTAL 540	FIRE DISTRICT FUND	.00	27.52	450526.00	450526.00-	6.00
0550	LIBRARY DISTRICT					
550-0550-400100	GENERAL PROPERTY TAX-R	.00	.00	225.78	225.78-	5.78
550-0550-400200	TANGIBLE PERSONAL PRPO	.00	.00	.46	.46-	.46
TOTAL 0550	LIBRARY DISTRICT	.00	.00	226.24	226.24-	6.24
TOTAL 550	LIBRARY DISTRICT	.00	.00	226.24	226.24-	6.24
0560	MWCD - SPEC ASSESS					
560-0560-400100	MWCD - SPEC ASSESS	.00	.00	361885.45	361885.45-	5.45
TOTAL 0560	MWCD - SPEC ASSESS	.00	.00	361885.45	361885.45-	5.45
TOTAL 560	MWCD - SPEC ASSESS	.00	.00	361885.45	361885.45-	5.45
TOTAL REPORT:		42480872.01	3824152.74	97700557.51	55219685.50-	