

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

001

GENERAL FUND

TARGET PERCENT:

91.66

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	1424500.00	.00	1460495.72	35995.72-	1.03
001-0001-400200	TANGIBLE PERSONAL PROP	.00	.00	989.63	989.63-	9.63
001-0001-400600	HOUSE TRAILER TAX	15000.00	2801.22	13974.24	1025.76	.93
001-0001-400800	COUNTY SALES TAX	3900000.00	320968.82	4078408.81	178408.81-	1.05
001-0001-404201	LODGING EXCISE TAX	3400.00	.00	2397.30	1002.70	.71
TOTAL 0001	TAXES	5342900.00	323770.04	5556265.70	213365.70-	1.04
0002	LICENSES					
001-0002-401401	VENDOR LICENSES	1850.00	25.00	1625.00	225.00	.88
001-0002-401402	Junk Yard Licenses	10.00	.00	60.00	50.00-	6.00
001-0002-401403	CIGARETTE LICENSES	400.00	.00	505.00	105.00-	1.26
TOTAL 0002	LICENSES	2260.00	25.00	2190.00	70.00	.97
0003	INTERGOVERNMENTAL RECEIPTS					
001-0003-400101	GEN PROP TAX-ROLLBACK	170000.00	.00	168938.91	1061.09	.99
001-0003-400102	STATE REIMB-PU LOSS	181240.00	.00	90619.50	90620.50	.50
001-0003-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
001-0003-400203	HB66 Pers Prop Levy Lo	77301.00	54907.09	77301.41	.41-	1.00
001-0003-401000	LOCAL GOVERNMENT TAXES	703628.00	49540.46	662054.53	41573.47	.94
001-0003-403700	PAYMENT IN LIEU OF TAX	1553.00	514.36	1655.06	102.06-	1.07
001-0003-404802	PUBLIC DEFENDER REIMB	98565.00	9253.09	100717.69	2152.69-	1.02
001-0003-405002	Reimb Sheriff SSI	.00	.00	1400.00	1400.00-	.00
001-0003-405100	REIMB SHERIFF'S PAY	7874.00	.00	7908.00	34.00-	1.00
001-0003-405101	DJFS Reimb-Child Victi	48000.00	3490.45	43962.81	4037.19	.92
001-0003-405200	REIMB PROSECUTOR PAY	.00	.00	.00	.00	.00
001-0003-405500	ACTING JUDGE REIMB	.00	.00	.00	.00	.00
001-0003-406000	REIMB BD OF ELECTION	2500.00	.00	1511.60	988.40	.60
001-0003-407000	City W&M Contract	6500.00	.00	6500.00	.00	1.00
TOTAL 0003	INTERGOVERNMENTAL RECEIPTS	1297161.00	117705.45	1162569.51	134591.49	.90
0004	CHARGES FOR SERVICES					
001-0004-401301	FEES - AUDITOR	350000.00	23673.80	381923.83	31923.83-	1.09
001-0004-401302	FEES - RECORDER	124000.00	17598.75	123740.85	259.15	1.00
001-0004-401303	FEES - CLERK OF COURTS	115000.00	13752.19	156962.37	41962.37-	1.36
001-0004-401304	FEES - TREASURER	145238.00	.00	153578.24	8340.24-	1.06
001-0004-401305	FEES - PROBATE COURT	26868.00	1702.71	22830.66	4037.34	.85
001-0004-401306	FEES - JUVENILE COURT	3500.00	310.02	6396.73	2896.73-	1.83
001-0004-401307	FEES - SHERIFF	91714.00	2520.00	59501.85	32212.15	.65
001-0004-401308	FEES - SORN REGISTRATI	350.00	.00	230.00	120.00	.66
001-0004-401309	FEES - BOARD OF ELECTI	1300.00	300.00	1700.00	400.00-	1.31
001-0004-401310	FEES - OHIO HOUSING TR	1450.00	502.62	1579.16	129.16-	1.09
001-0004-403001	SALES - COPIES	800.00	115.54	1114.18	314.18-	1.39
001-0004-404503	ELECTION CHARGE-BACKS	2000.00	.00	1174.55	825.45	.59
001-0004-404604	Fees-PD Client Payment	.00	257.90	5018.05	5018.05-	8.05

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

001

GENERAL FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0004	CHARGES FOR SERVICES	862220.00	60733.53	915750.47	53530.47-	1.06
0005	FINES and FORFEITURES					
001-0005-401504	Juvenile/Probate Court	1000.00	31.25	493.26	506.74	.49
001-0005-401506	MUNICIPAL COURT	41000.00	3710.84	41137.11	137.11-	1.00
TOTAL 0005	FINES and FORFEITURES	42000.00	3742.09	41630.37	369.63	.99
0006	MISCELLANEOUS RECEIPTS					
001-0006-401100	UNCLAIMED ESTATE TAX	.00	.00	.00	.00	.00
001-0006-401200	INVESTMENT INCOME	200000.00	32156.73	223161.08	23161.08-	1.12
001-0006-401201	Inv Income-Prob/Juv	.00	.00	24.32	24.32-	4.32
001-0006-401202	INV INCOME - CLERK OF	500.00	22.41	259.96	240.04	.52
001-0006-401600	VENDING	5500.00	670.55	7784.79	2284.79-	1.42
001-0006-401700	Wireless Tower Rent	4800.00	.00	16525.00	11725.00-	3.44
001-0006-401701	RENTAL & LEASE OF REAL	109000.00	14629.38	102525.51	6474.49	.94
001-0006-401702	SALE OF PERSONAL PROPE	.00	.00	3900.00	3900.00-	.00
001-0006-401703	Co Progress Ctr Sub-Le	9900.00	.00	7975.00	1925.00	.81
001-0006-403900	SALE OF UNCLAIMED PROP	.00	.00	.00	.00	.00
001-0006-404100	DONATIONS	.00	.00	51.00	51.00-	1.00
001-0006-404200	MISCELLANEOUS	15200.00	827.31	70608.09	55408.09-	4.65
001-0006-404201	Indirect Costs/CP	22000.00	.00	31651.87	9651.87-	1.44
001-0006-404202	Indirect Costs/Comm	115378.00	.00	115378.00	.00	1.00
001-0006-404203	Indirect Costs/EMS	64379.00	.00	64379.00	.00	1.00
001-0006-404204	MISC-PD REIMB	.00	.00	638.75	638.75-	8.75
001-0006-404205	Misc-Sheriff Restituti	3000.00	.00	1495.33	1504.67	.50
001-0006-404209	Indirect Costs/Clerk	17000.00	968.25	16905.03	94.97	.99
001-0006-404210	Indirect Costs/Juv Ct	82900.00	7739.85	60991.06	21908.94	.74
001-0006-404211	Dispatch Agreement/EMS	.00	.00	.00	.00	.00
001-0006-404212	Dept Internet Costs	52000.00	4358.77	72070.05	20070.05-	1.39
001-0006-404213	IT Staff Reimbursement	.00	.00	7672.41	7672.41-	2.41
TOTAL 0006	MISCELLANEOUS RECEIPTS	701557.00	61373.25	803996.25	102439.25-	1.15
1000	NON-REVENUE RECEIPTS					
001-1000-404400	NOTES	.00	.00	.00	.00	.00
001-1000-404401	Proc of Notes - Direct	.00	.00	123141.22	123141.22-	1.22
001-1000-404502	ADVERTISING DELQ.	2600.00	.00	1626.94	973.06	.63
001-1000-404504	UNEXPENDED ALLOW-PROS.	.00	.00	2572.80	2572.80-	2.80
001-1000-404505	UNEXPENDED ALLOW-SHERI	.00	.00	.00	.00	.00
001-1000-404513	TELEPHONE CALLS	.00	.00	.00	.00	.00
001-1000-404515	OTHER REFUNDS & REIMBU	30000.00	2340.00	46103.16	16103.16-	1.54
001-1000-404516	WODA-Tusc Subdivider A	.00	.00	.00	.00	.00
001-1000-404522	INSURANCE	75000.00	.00	19464.13	55535.87	.26
001-1000-404523	Misc Safety Dept Reimb	5000.00	.00	4042.00	958.00	.81
001-1000-404602	HEALTH INSURANCE REIMB	.00	59.47	719.69	719.69-	9.69
001-1000-404604	OUTSTANDING WARRANTS R	.00	.00	1038.23	1038.23-	8.23
001-1000-499900	TRANSFER - IN	.00	.00	469873.54	469873.54-	3.54
001-1000-499999	ADVANCES - IN	.00	.00	9924.46	9924.46-	4.46

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

002

SELF-INSURANCE FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 1000	NON-REVENUE RECEIPTS	112600.00	2399.47	678506.17	565906.17-	6.03
TOTAL 001	GENERAL FUND	8360698.00	569748.83	9160908.47	800210.47-	1.10
0100	SELF-INSURANCE					
002-0100-400100	ARRA-Stimulus COBRA 65	.00	.00	.00	.00	.00
002-0100-400400	OTHER-DEPT CHGS	2779475.00	257622.51	2780097.67	622.67-	1.00
002-0100-400401	OTHER-REIMB	65963.00	.00	55963.21	9999.79	.85
002-0100-400402	Other-Employee Share	387796.00	33681.44	351477.76	36318.24	.91
002-0100-400900	ADVANCE - IN	250000.00	.00	250000.00	.00	1.00
002-0100-499900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	SELF-INSURANCE	3483234.00	291303.95	3437538.64	45695.36	.99
TOTAL 002	SELF-INSURANCE FUND	3483234.00	291303.95	3437538.64	45695.36	.99
0100	CO PROB SERV					
009-0100-400100	SUPERVISION FEES	2000.00	19.60	274.40	1725.60	.14
TOTAL 0100	CO PROB SERV	2000.00	19.60	274.40	1725.60	.14
TOTAL 009	CO PROBATION SERVICES FUND	2000.00	19.60	274.40	1725.60	.14
0100	DOG AND KENNEL					
010-0100-400100	FEES	98000.00	624.50	80611.00	17389.00	.82
010-0100-400200	IMPOUNDING COSTS	4500.00	445.00	4175.00	325.00	.93
010-0100-400400	SALES	3800.00	180.00	2404.00	1396.00	.63
010-0100-400500	PENALTIES	4600.00	216.00	3372.00	1228.00	.73
010-0100-400600	FINES	1500.00	379.72	3009.72	1509.72-	2.01
010-0100-401000	OTHER RECEIPTS	.00	.00	.00	.00	.00
010-0100-401300	OTHER REC-NON REVENUE	.00	.00	13.98	13.98-	3.98
010-0100-409000	TRANSFER - IN	10000.00	.00	10000.00	.00	1.00
010-0100-409009	Advance - In	.00	5800.00	5800.00	5800.00-	.00
TOTAL 0100	DOG AND KENNEL	122400.00	7645.22	109385.70	13014.30	.89
TOTAL 010	DOG & KENNEL FUND	122400.00	7645.22	109385.70	13014.30	.89
0100	EQUIPMENT FUND					
011-0100-401300	FEES	32200.00	3059.00	29099.00	3101.00	.90
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	.00	.00	.00	.00	.00
TOTAL 0100	EQUIPMENT FUND	32200.00	3059.00	29099.00	3101.00	.90
TOTAL 011	CO RECORDER EQUIPMENT	32200.00	3059.00	29099.00	3101.00	.90
0100	CERT. OF TITLE ADM					
012-0100-400100	FEES	220000.00	16602.18	208214.88	11785.12	.95
012-0100-400200	Lien Cancellation Fee	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

012

CERT. OF TITLE ADM FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
012-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	20.77	20.77-	.77
TOTAL 0100	CERT. OF TITLE ADM	220000.00	16602.18	208235.65	11764.35	.95
TOTAL 012	CERT. OF TITLE ADM FUND	220000.00	16602.18	208235.65	11764.35	.95
0100	COURT COMP-5TH DIST					
013-0100-400100	FEEES	18863.00	1124.52	14891.14	3971.86	.79
TOTAL 0100	COURT COMP-5TH DIST	18863.00	1124.52	14891.14	3971.86	.79
TOTAL 013	COURT COMP-CLERK OF CT	18863.00	1124.52	14891.14	3971.86	.79
0100	COMPUTER COURT FUND					
014-0100-400100	FEEES	14000.00	926.00	12619.32	1380.68	.90
TOTAL 0100	COMPUTER COURT FUND	14000.00	926.00	12619.32	1380.68	.90
TOTAL 014	COURT COMP-JUV/PROBATE	14000.00	926.00	12619.32	1380.68	.90
0100	INDIGENT GUARDIANSHIP					
015-0100-400100	FEEES	5000.00	240.00	4140.00	860.00	.83
015-0100-401300	OTHER RECEIPTS NON REV	.00	.00	.00	.00	.00
TOTAL 0100	INDIGENT GUARDIANSHIP	5000.00	240.00	4140.00	860.00	.83
TOTAL 015	INDIGENT GUARDIANSHIP	5000.00	240.00	4140.00	860.00	.83
0100	INDIGENT DRIVERS ALCOHOL TRMT					
016-0100-400100	FINES	75.00	.00	37.50	37.50	.50
TOTAL 0100	INDIGENT DRIVERS ALCOHOL TRMT	75.00	.00	37.50	37.50	.50
TOTAL 016	INDIGENT DRIVERS ALCOHOL TRMT	75.00	.00	37.50	37.50	.50
0100	FEEES					
017-0100-400100	FEEES	14939.00	5528.87	34929.64	19990.64-	2.34
TOTAL 0100	FEEES	14939.00	5528.87	34929.64	19990.64-	2.34
TOTAL 017	COURT SPECIAL PROJECTS	14939.00	5528.87	34929.64	19990.64-	2.34
0100	JUV/PROB SPEC PROJ					
018-0100-401300	DRUG TESTING	1000.00	21.00	560.40	439.60	.56
018-0100-401301	DNA	.00	.00	.00	.00	.00
018-0100-401302	SHOPLIFTERS	100.00	.00	.00	100.00	.00
018-0100-401303	Security	5000.00	470.00	6740.00	1740.00-	1.35
TOTAL 0100	JUV/PROB SPEC PROJ	6100.00	491.00	7300.40	1200.40-	1.20
TOTAL 018	JUV/PROB SPEC PROJECTS	6100.00	491.00	7300.40	1200.40-	1.20
0100	CHILD&FAMILY HEALTH					
019-0100-400100	FEDERAL FUNDS	21210.00	.00	20220.50	989.50	.95

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

019

CHILD & FAMILY HEALTH SERVICES

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
019-0100-400101	State Funds	8389.00	.00	6635.00	1754.00	.79
019-0100-400102	Intergov - Local Funds	2100.00	.00	2050.00	50.00	.98
019-0100-400600	FEES-PATIENT PAYMENTS	8000.00	319.00	5403.40	2596.60	.68
019-0100-400601	Fees-Medicaid	55000.00	5412.74	47887.34	7112.66	.87
019-0100-400602	Private Insurance	.00	42.00	326.69	326.69-	6.69
019-0100-400604	Fee for Service/Non Go	1150.00	.00	390.00	760.00	.34
019-0100-401000	Charitable Contributio	45000.00	3075.00	44482.96	517.04	.99
019-0100-401300	OTHER REC-NON REVENUE	.00	.00	15.71	15.71-	5.71
019-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	CHILD&FAMILY HEALTH	140849.00	8848.74	127411.60	13437.40	.90
TOTAL 019	CHILD & FAMILY HEALTH SERVICES	140849.00	8848.74	127411.60	13437.40	.90
0100	DISTRICT HEALTH					
020-0100-400100	STATE FUNDS	4373.20	.00	4461.10	87.90-	1.02
020-0100-400102	Intergov - Local Funds	2978.00	2282.04	3447.94	469.94-	1.16
020-0100-400103	OSU Smoking Cessation	.00	.00	.00	.00	.00
020-0100-400200	PROPERTY TAXES-SUBDIVI	120000.00	335.00	120375.00	375.00-	1.00
020-0100-400300	FEES CRIPPLED CHILDREN	30000.00	.00	25350.00	4650.00	.85
020-0100-400301	ODH Clinic Fed Stipend	5734.00	150.00	1225.00	4509.00	.21
020-0100-400302	BCCP CLINIC FEES	200.00	.00	374.93	174.93-	1.87
020-0100-400303	FLU & MANTOUX CLINIC F	4000.00	276.00	2416.00	1584.00	.60
020-0100-400304	FLU-MEDICARE REIMB	1750.00	.00	1700.00	50.00	.97
020-0100-400305	ODH Smoking State	.00	.00	4858.98	4858.98-	8.98
020-0100-401000	Vital Statistics	10000.00	936.00	14448.00	4448.00-	1.44
020-0100-401300	OTHER REC-NON REVENUE	500.00	1499.20-	1906.47	1406.47-	3.81
020-0100-401500	TRANSFER - IN	.00	.00	.00	.00	.00
020-0100-401600	ADVANCE - IN	.00	.00	20000.00	20000.00-	.00
TOTAL 0100	DISTRICT HEALTH	179535.20	2479.84	200563.42	21028.22-	1.12
TOTAL 020	DISTRICT HEALTH FUND	179535.20	2479.84	200563.42	21028.22-	1.12
0100	SWIMMING POOL					
021-0100-400100	License Fees	2630.00	.00	2308.00	322.00	.88
021-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.35	.35-	.35
TOTAL 0100	SWIMMING POOL	2630.00	.00	2308.35	321.65	.88
TOTAL 021	SWIMMING POOL	2630.00	.00	2308.35	321.65	.88
0100	WIC					
022-0100-400100	FEDERAL AND STATE FUND	220457.00	30292.57	213895.14	6561.86	.97
022-0100-401300	OTHER REC-NON REVENUE	.00	.00	29.22	29.22-	9.22
TOTAL 0100	WIC	220457.00	30292.57	213924.36	6532.64	.97
TOTAL 022	WIC FUND	220457.00	30292.57	213924.36	6532.64	.97
0100	WIC RESERVE BALANCE ACCT					
023-0100-400900	TRANSFER-IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

024

WATER SYSTEM FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	20000.00	1092.00	14397.50	5602.50	.72
024-0100-400200	SALE OF ALTERATION PER	460.00	.00	899.00	439.00	1.95
024-0100-400300	WATER TESTING FEE	5000.00	340.00	5490.00	490.00	1.10
024-0100-400400	Well Certifications	700.00	.00	975.00	275.00	1.39
024-0100-401300	OTHER REC-NON REVENUE	.00	.00	.99	.99	.99
TOTAL 0100	WATER SYSTEM	26160.00	1432.00	21762.49	4397.51	.83
TOTAL 024	WATER SYSTEM FUND	26160.00	1432.00	21762.49	4397.51	.83
0100	DH CONST & DEMO					
025-0100-400100	Tipping Fee	5000.00	227.10	3983.50	1016.50	.80
025-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.50	.50	.50
TOTAL 0100	DH CONST & DEMO	5000.00	227.10	3984.00	1016.00	.80
TOTAL 025	DH CONST & DEMO FUND	5000.00	227.10	3984.00	1016.00	.80
0100	HELP ME GROW					
026-0100-400100	STATE GRF FUNDS	.00	.00	.00	.00	.00
026-0100-400102	FEDERAL PART C FUNDS	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL 026	HELP ME GROW (Health District)	.00	.00	.00	.00	.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	20545.00	215.50	19544.04	1000.96	.95
028-0100-400200	LICENSES-TEMP PERMIT	1200.00	40.00	960.00	240.00	.80
028-0100-400300	RFE Licenses	10832.00	.00	10181.50	650.50	.94
028-0100-400600	Federal Assessment Fun	.00	.00	.00	.00	.00
028-0100-401300	OTHER RECEIPTS	.00	.00	80.29	80.29	.29
TOTAL 0100	FOOD SERVICE	32577.00	255.50	30765.83	1811.17	.94

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

029

TRAILER PARK FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 028	FOOD SERVICE FUND	32577.00	255.50	30765.83	1811.17	.94
0100	TRAILER PARK					
029-0100-400100	FEES-CAMPGROUND	4606.00	.00	4606.00	.00	1.00
029-0100-400101	FEES-Mobile Home Parks	1507.00	.00	.00	1507.00	.00
029-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.60	.60	.60
TOTAL 0100	TRAILER PARK	6113.00	.00	4606.60	1506.40	.75
TOTAL 029	TRAILER PARK FUND	6113.00	.00	4606.60	1506.40	.75
0100	ADMINISTRATION					
030-0100-400100	GRANTS-STATE-ADM	1851000.00	151000.00	1541075.09	309924.91	.83
030-0100-400101	Grants - Medicaid Tran	233000.00	25000.00	183500.00	49500.00	.79
030-0100-400102	ARRA Federal Food Assi	.00	.00	.00	.00	.00
030-0100-400300	OTHER REC-ADM & OPERAT	41000.00	.00	25000.00	16000.00	.61
030-0100-400600	ABLE	78000.00	33057.58	102130.56	24130.56	1.31
030-0100-400601	TANF-SEP	12698.00	.00	8000.00	4698.00	.63
030-0100-400602	Summer TANF - Youth SE	.00	.00	.00	.00	.00
030-0100-400700	REFUNDS	14000.00	944.00	7843.92	6156.08	.56
030-0100-400800	OTHER RECEIPTS	60000.00	11120.99	80130.44	20130.44	1.34
030-0100-400801	OTHER REC-SSI SOCIAL S	61000.00	2300.00	61309.00	309.00	1.01
030-0100-400802	OTHER REC - LOCAL	700.00	.00	536.38	163.62	.77
030-0100-400803	OTHER RECEIPTS - MEDIC	96000.00	10396.75	103496.21	7496.21	1.08
030-0100-400804	Other Rec-CSEA Reimbur	192000.00	30647.17	203575.83	11575.83	1.06
030-0100-400805	Other Rec-CS Reimburse	912000.00	100629.48	932000.00	20000.00	1.02
030-0100-400806	Other Rec - WF Reimb	168000.00	40847.71	205924.70	37924.70	1.23
TOTAL 0100	ADMINISTRATION	3719398.00	405943.68	3454522.13	264875.87	.93
0101	SOCIAL SERVICES					
030-0101-401600	GRANTS-STATE-PUBLIC SO	390180.00	41000.00	379612.58	10567.42	.97
030-0101-401601	Grants - State PSS Day	47000.00	.00	47105.00	105.00	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	.00	.00	.00
TOTAL 0101	SOCIAL SERVICES	437180.00	41000.00	426717.58	10462.42	.98
9999	TRANSFERS					
030-9999-400900	TRANSFERS - MANDATED S	153165.00	.00	153165.00	.00	1.00
TOTAL 9999	TRANSFERS	153165.00	.00	153165.00	.00	1.00
TOTAL 030	HUMAN SERVICES FUND	4309743.00	446943.68	4034404.71	275338.29	.94
0100	WORKFORCE DEVELOPMENT					
035-0100-400100	Fed Grant- WIA	4100.00	.00	.00	4100.00	.00
035-0100-400101	Fed Gr - Adult	75000.00	51355.48	67685.12	7314.88	.90
035-0100-400102	Fed Gr-Dislocatd Worke	135200.00	24630.11	109618.65	25581.35	.81
035-0100-400103	Fed Gr-Youth	114000.00	10760.14	83298.46	30701.54	.73

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

035

WORKFORCE DEVELOPMENT FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
035-0100-400104	Fed Gr-Admin	28400.00	6955.39	44081.02	15681.02-	1.55
035-0100-400105	ARRA Stim Gr-Youth	.00	.00	.00	.00	.00
035-0100-400106	ARRA Stim Gr-Youth Adm	.00	.00	.00	.00	.00
035-0100-400107	ARRA Stim Gr-Adult	.00	.00	.00	.00	.00
035-0100-400108	ARRA Stim Gr-Adult Adm	.00	.00	.00	.00	.00
035-0100-400109	ARRA Stim Gr-Disl Wrkr	.00	.00	.00	.00	.00
035-0100-400110	ARRA Stim Gr-DW Admin	.00	.00	.00	.00	.00
035-0100-400700	REFUNDS	1000.00	.00	8720.90	7720.90-	8.72
035-0100-400800	OTHER	.00	.00	1129.72	1129.72-	9.72
035-0100-401900	RAPID RESPONSE	.00	.00	.00	.00	.00
035-0100-401901	ARRA Stim Gr-Rapid Res	.00	.00	.00	.00	.00
TOTAL 0100	WORKFORCE DEVELOPMENT	357700.00	93701.12	314533.87	43166.13	.88
TOTAL 035	WORKFORCE DEVELOPMENT FUND	357700.00	93701.12	314533.87	43166.13	.88
0100	REAL ESTATE ASSESSMENT					
040-0100-400100	FEES	445000.00	.00	566620.31	121620.31-	1.27
040-0100-400101	Homestead Admin Fee	10100.00	547.85	10463.45	363.45-	1.04
040-0100-400200	OTHER RECEIPTS	6900.00	15.00	4376.24	2523.76	.63
040-0100-400300	OTHER REC-MAP COPIES	600.00	.00	506.00	94.00	.84
TOTAL 0100	REAL ESTATE ASSESSMENT	462600.00	562.85	581966.00	119366.00-	1.26
TOTAL 040	REAL ESTATE ASSESSMENT	462600.00	562.85	581966.00	119366.00-	1.26
0100	Engineer					
050-0100-400100	TAXES-LICENSES	1400000.00	147561.98	1301380.28	98619.72	.93
050-0100-400101	TAXES-PERMISSIVE LICEN	290000.00	22902.00	243029.15	46970.85	.84
050-0100-400102	INTEREST-LICENSE TAX	5000.00	152.03	1619.11	3380.89	.32
050-0100-400200	TAXES-GASOLINE	2308000.00	187250.31	2115887.96	192112.04	.92
050-0100-400300	FINES	45000.00	2204.75	25940.33	19059.67	.58
050-0100-400400	SALES	40000.00	7146.00	29790.89	10209.11	.74
050-0100-400500	OTHER REC-REVENUE	.00	.00	.00	.00	.00
050-0100-400501	OTHER REC-ROAD PERMIT	5000.00	.00	2777.00	2223.00	.56
050-0100-400502	Animal Drawn Vehicle D	6000.00	.00	8541.00	2541.00-	1.42
050-0100-400700	REFUNDS	.00	.00	45.00	45.00-	5.00
050-0100-400800	Proceeds of Note	618832.00	.00	618832.08	.08-	1.00
050-0100-400900	OTHER REC-NON REVENUE	3000.00	.00	4303.21	1303.21-	1.43
050-0100-400902	GOV'T REIMBS	140000.00	1966.45	106640.52	33359.48	.76
050-0100-400903	Issue II/ODOT Direct P	364496.00	104247.54	468742.82	104246.82-	1.29
050-0100-499900	TRANSFER IN - MVG	.00	.00	.00	.00	.00
TOTAL 0100	Engineer	5225328.00	473431.06	4927529.35	297798.65	.94
TOTAL 050	MVG FUND	5225328.00	473431.06	4927529.35	297798.65	.94
0100	FEDERAL GRANT					
052-0100-400100	FEDERAL GRANT	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

060 SOIL & WATER CONSERVATION FUND TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	FEDERAL GRANT	.00	.00	.00	.00	.00
TOTAL 052	ENGINEER FEMA	.00	.00	.00	.00	.00
0100	SOIL & WATER CONSERVATION					
060-0100-400200	GRANTS - COUNTY	130000.00	.00	130000.00	.00	1.00
060-0100-400300	STATE FUNDS	95093.00	15424.00	111821.00	16728.00-	1.18
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	27.94	27.94-	7.94
TOTAL 0100	SOIL & WATER CONSERVATION	240093.00	15424.00	256848.94	16755.94-	1.07
TOTAL 060	SOIL & WATER CONSERVATION FUND	240093.00	15424.00	256848.94	16755.94-	1.07
0100	REGIONAL PLANNING					
070-0100-400100	SUBDIVISIONS	1600.00	.00	827.35	772.65	.52
070-0100-400200	Fees	9200.00	650.00	4250.00	4950.00	.46
070-0100-400400	OTHER RECEIPTS	.00	.00	4.34	4.34-	4.34
070-0100-490002	TRANSFER-IN	30000.00	.00	30000.00	.00	1.00
TOTAL 0100	REGIONAL PLANNING	40800.00	650.00	35081.69	5718.31	.86
TOTAL 070	REGIONAL PLANNING FUND	40800.00	650.00	35081.69	5718.31	.86
0100	HOPEWELL SCHOOL					
080-0100-400100	GENERAL PROP TAX-RE	2615600.00	5035.19	2777729.63	162129.63-	1.06
080-0100-400101	PROP TAX ROLLBACK	302000.00	.00	302418.43	418.43-	1.00
080-0100-400102	State Reimb- PU Loss	254504.00	.00	189932.02	64571.98	.75
080-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
080-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	2185.00	2185.00-	5.00
080-0100-400202	PAYMENT IN LIEU OF TAX	1416.00	956.62	1631.22	215.22-	1.15
080-0100-400203	HB66 Pers Prop Levy Lo	271679.00	222236.54	271678.54	.46	1.00
080-0100-400300	GRANTS	733149.00	54226.51	777832.08	44683.08-	1.06
080-0100-400301	GRANTS-FAMILY RESOURCE	20858.00	.00	22567.00	1709.00-	1.08
080-0100-400302	ARRA PT B Preschool St	.00	.00	.00	.00	.00
080-0100-400500	GIFTS & DONATIONS	2000.00	.00	3828.24	1828.24-	1.91
080-0100-400900	CONTRACT SERV-CLUSTER	65000.00	18122.97	193030.87	128030.87-	2.97
080-0100-401000	OTHER REC-NON GOV'T	20300.00	5700.76	88476.94	68176.94-	4.36
080-0100-401001	OTHER REC-VENDING	600.00	.00	161.85	438.15	.27
080-0100-401100	REFUNDS	.00	354.96	6021.77	6021.77-	1.77
080-0100-401200	Reimb-Medicaid	450000.00	.00	427670.23	22329.77	.95
080-0100-401201	ST GRANT-TAX EQUITY	98996.00	.00	127334.30	28338.30-	1.29
080-0100-401202	Fed Pathways Grant	200000.00	1625.00	275991.19	75991.19-	1.38
080-0100-401203	REIMB - RSC	40000.00	15849.00	136708.20	96708.20-	3.42
080-0100-401206	REIMB - OTHER STATE	.00	.00	12754.44	12754.44-	4.44
080-0100-401207	ARRA Stim - EFMAP	50000.00	.00	22836.46	27163.54	.46
080-0100-401300	Other Receipts-Insuran	39000.00	2277.88	27586.31	11413.69	.71
080-0100-401400	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

081 PERMANENT IMPROVEMENTS TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	HOPEWELL SCHOOL	5165102.00	326385.43	5668374.72	503272.72-	1.10
TOTAL 080	HOPEWELL SCHOOL FUND	5165102.00	326385.43	5668374.72	503272.72-	1.10
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	100000.00	.00	36555.43	63444.57	.37
082-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
082-0100-409900	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	COMMUNITY DD RESIDENTIAL	100000.00	.00	36555.43	63444.57	.37
TOTAL 082	COMMUNITY DD RESIDENTIAL	100000.00	.00	36555.43	63444.57	.37
0100	HELP ME GROW					
083-0100-400100	STATE GRANT	.00	.00	.00	.00	.00
083-0100-400200	Help Me Grow Contract	248373.00	.00	170117.34	78255.66	.68
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	584.37	584.37-	4.37
083-0100-401401	Other Receipts-Insura	500.00	46.16	1038.60	538.60-	2.08
TOTAL 0100	HELP ME GROW	248873.00	46.16	171740.31	77132.69	.69
TOTAL 083	HELP ME GROW (Hopewell)	248873.00	46.16	171740.31	77132.69	.69
0100	FAMILY & CHILDREN FIRST					
084-0100-400100	STATE GRANT-Family&Chi	17000.00	.00	15750.00	1250.00	.93
084-0100-400101	State-Ohio Child Trust	14250.00	.00	9958.96	4291.04	.70
084-0100-400102	Federal TANF	38000.00	.00	32448.00	5552.00	.85
084-0100-400103	State-Fam Cntrd Supp S	24737.00	.00	26937.53	2200.53-	1.09
084-0100-400104	Nurturing Families of	82000.00	13979.83	80391.28	1608.72	.98
084-0100-400105	CCBH 404 Children Comm	.00	.00	.00	.00	.00
084-0100-400106	HMG Federal Part C	260000.00	19696.75	39393.50	220606.50	.15
084-0100-400107	Help Me Grow State GRF	85777.50	.00	111268.25	25490.75-	1.30
084-0100-400108	HMG State Part C	.00	.00	.00	.00	.00
084-0100-400200	Private Membership Con	21000.00	.00	20250.00	750.00	.96
084-0100-400201	Gov't Membership Contr	.00	.00	.00	.00	.00
084-0100-400300	OCTF Administration	13750.00	.00	.00	13750.00	.00
084-0100-400400	Family & Civic Engagem	.00	.00	.00	.00	.00
084-0100-401000	Misc	.00	.00	23.70	23.70-	3.70
084-0100-401002	Misc - Nat'l Fatherhoo	.00	.00	492.43	492.43-	2.43

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

084

FAMILY & CHILDREN FIRST

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
084-0100-401003	Misc - Systems of Care	.00	.00	1870.03	1870.03-	.03
084-0100-409900	TRANSFER - IN	.00	.00	1000.00	1000.00-	.00
TOTAL 0100	FAMILY & CHILDREN FIRST	556514.50	33676.58	339783.68	216730.82	.61
TOTAL 084	FAMILY & CHILDREN FIRST	556514.50	33676.58	339783.68	216730.82	.61
0100	DEBT SERVICE					
086-0100-400100	GENERAL PRO TAX-RE	17069.00	.00	16182.00	887.00	.95
TOTAL 0100	DEBT SERVICE	17069.00	.00	16182.00	887.00	.95
TOTAL 086	HOPEWELL DEBT SERV	17069.00	.00	16182.00	887.00	.95
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	53006.00	.00	50381.92	2624.08	.95
088-0100-400101	State Grant(AreaAA)	5000.00	.00	4829.39	170.61	.97
088-0100-400102	Local Grant(KnoHoCo)	4835.00	.00	4950.68	115.68-	1.02
088-0100-400103	Local Grant-Match Moni	113000.00	7554.94	101791.71	11208.29	.90
088-0100-400105	New Freedom Federal Gr	8450.00	.00	1723.00	6727.00	.20
088-0100-400106	Federal Grant-Area AA	20000.00	1595.49	15858.03	4141.97	.79
088-0100-400107	Fed Grnt Coord Fee-Are	6000.00	325.76	3996.84	2003.16	.67
088-0100-400400	Charge for Serv-Privat	3500.00	75.20	2387.85	1112.15	.68
088-0100-400401	Charge for Serv-Gov't	225000.00	16335.33	184203.22	40796.78	.82
088-0100-400402	Chg for Serv-Vehicle R	2500.00	240.00	2136.40	363.60	.85
088-0100-400403	Chg for Serv-Gas & Mai	12000.00	1200.00	10541.00	1459.00	.88
088-0100-400404	Chg for Service - Hope	128000.00	9516.80	108476.64	19523.36	.85
088-0100-401300	Other Receipts	6000.00	.00	2608.06	3391.94	.43
088-0100-401301	Other Receipts-AAA Don	1000.00	45.00	1120.60	120.60-	1.12
088-0100-401302	Other Receipts-Gas Vou	3000.00	110.00	1806.33	1193.67	.60
088-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	CO AGENCY COORD TRANSPORT	591291.00	36998.52	496811.67	94479.33	.84
TOTAL 088	CO AGENCY COORD TRANSPORT	591291.00	36998.52	496811.67	94479.33	.84
0100	CHILDREN SERVICES BOARD					
090-0100-400100	GENERAL PROPERTY TAX-R	424300.00	730.07	451357.67	27057.67-	1.06
090-0100-400101	PROP TAX ROLLBACK	43600.00	.00	43505.83	94.17	1.00
090-0100-400102	State Reimb-PU Loss	45949.00	.00	45948.88	.12	1.00
090-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
090-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	428.43	428.43-	8.43
090-0100-400202	PAYMENT IN LIEU OF TAX	240.00	160.16	273.16	33.16-	1.14
090-0100-400203	HB66 Pers Prop Levy Lo	54975.00	45280.00	54974.51	.49	1.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

090

CHILDREN'S SERVICES FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
090-0100-400300	GRANTS-IV B	39000.00	8988.04	43314.00	4314.00-	1.11
090-0100-400301	GRANTS-IV E ADM&TRAINI	352000.00	81910.68	339279.16	12720.84	.96
090-0100-400302	GRANTS-SCPA	188000.00	.00	212994.50	24994.50-	1.13
090-0100-400303	GRANTS-ESAA	35000.00	6479.00	31790.04	3209.96	.91
090-0100-400305	GRANTS-CH ABUSE PREVEN	2000.00	42.12	1877.20	122.80	.94
090-0100-400306	Grant - Alternate Resp	20000.00	.00	20000.00	.00	1.00
090-0100-400500	GIFTS & DONATIONS	1500.00	100.00	150.00	1350.00	.10
090-0100-400800	CHILD CARE REIMB	50000.00	2497.33	74113.85	24113.85-	1.48
090-0100-400801	CHILD CARE IV=E FCM	8000.00	.00	.00	8000.00	.00
090-0100-401000	OTHER REC-REVENUE	51000.00	1818.49	57027.31	6027.31-	1.12
090-0100-401100	REFUNDS	.00	.00	650.00	650.00-	.00
090-0100-401200	REIMB-N R ADOPTION	1000.00	.00	2169.88	1169.88-	2.17
090-0100-401201	REIMB-FOSTER PAR TRAIN	7500.00	890.00	10760.00	3260.00-	1.43
090-0100-401202	REIMB-PASSS	5000.00	.00	.00	5000.00	.00
090-0100-401203	REIMB-IND LIVING	2000.00	4718.43	8638.68	6638.68-	4.32
090-0100-401204	Protect Ohio	194000.00	17156.12	199759.54	5759.54-	1.03
090-0100-401205	ARRA Stim-Title IV-E	.00	.00	.00	.00	.00
090-0100-401400	OTHER REC-NON REVENUE	.00	.00	5781.21	5781.21-	1.21
TOTAL 0100	CHILDREN SERVICES BOARD	1525064.00	170770.44	1604793.85	79729.85-	1.05
TOTAL 090	CHILDREN'S SERVICES FUND	1525064.00	170770.44	1604793.85	79729.85-	1.05
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	95200.00	175.81	101583.03	6383.03-	1.07
100-0100-400101	PROP TAX ROLLBACK	10500.00	.00	10532.10	32.10-	1.00
100-0100-400102	State Reimb-PU Loss	4336.00	.00	2168.00	2168.00	.50
100-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
100-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	85.71	85.71-	5.71
100-0100-400202	PAYMENT IN LIEU OF TAX	53.00	35.44	60.44	7.44-	1.14
100-0100-400203	HB66 Pers Prop Levy Lo	6930.00	4991.55	6930.45	.45-	1.00
100-0100-400204	Enhanced 9-1-1 Gov't A	90000.00	7500.00	75000.00	15000.00	.83
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	207019.00	12702.80	196359.73	10659.27	.95
TOTAL 100	911 LEVY	207019.00	12702.80	196359.73	10659.27	.95
0100	SENIOR CITIZEN LEVY					
110-0100-400100	GENERAL PROPERTY TAX	412100.00	807.11	435457.27	23357.27-	1.06
110-0100-400101	PROPERTY TAX ROLLBACK	48400.00	.00	48562.87	162.87-	1.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

110

SENIOR CITIZEN LEVY

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
110-0100-400102	State Reimb-PU Loss	400.00	.00	400.00	.00	1.00
110-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
110-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	321.33	321.33-	1.33
110-0100-400202	PAYMENT IN LIEU OF TAX	220.00	147.07	250.77	30.77-	1.14
110-0100-400203	HB66 Pers Prop Levy Lo	39843.00	32571.53	39842.41	.59	1.00
TOTAL 0100	SENIOR CITIZEN LEVY	500963.00	33525.71	524834.65	23871.65-	1.05
TOTAL 110	SENIOR CITIZEN LEVY	500963.00	33525.71	524834.65	23871.65-	1.05
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	1169800.00	2392.03	1243755.86	73955.86-	1.06
120-0100-400101	PROPERTY TAX ROLLBACK	143800.00	.00	143122.43	677.57	1.00
120-0100-400200	TANG PERS PROP TAX	.00	.00	856.86	856.86-	6.86
120-0100-400201	PP Exempt	.00	.00	.00	.00	.00
120-0100-400202	PAYMENT LIEU OF TAX	600.00	402.01	685.51	85.51-	1.14
120-0100-400203	HB66 Pers Prop Levy Lo	69305.00	49915.53	69304.55	.45	1.00
120-0100-400204	Pub Util Excess Revenu	.00	.00	.00	.00	.00
120-0100-400300	ODPS Training & Equip	10542.00	.00	5542.68	4999.32	.53
120-0100-400400	Charge for Serv-Ins Bi	648000.00	66641.32	611694.46	36305.54	.94
120-0100-400500	Coshocton Foundation G	.00	.00	.00	.00	.00
120-0100-401200	Medicare/Medicaid	750000.00	86163.50	836701.55	86701.55-	1.12
120-0100-401201	Other Govt receipts	.00	280.37	4905.27	4905.27-	5.27
120-0100-401202	Fed Asst to Firefighte	81000.00	.00	.00	81000.00	.00
120-0100-401400	Other - Revenue	.00	3203.00	27196.50	27196.50-	6.50
120-0100-401401	Other - Non-Revenue	6000.00	.00	22141.27	16141.27-	3.69
TOTAL 0100	EMERGENCY AMBULANCE TAX LEVY	2879047.00	208997.76	2965906.94	86859.94-	1.03
TOTAL 120	EMERGENCY AMBULANCE TAX LEVY	2879047.00	208997.76	2965906.94	86859.94-	1.03
0100	SOLID WASTE					
130-0100-400100	Landfill License Fees	35000.00	.00	35000.00	.00	1.00
130-0100-400600	CFLP Grant	50803.00	.00	50803.00	.00	1.00
130-0100-401300	OTHER REC-NON REVENUE	.00	.00	1076.68	1076.68-	6.68
130-0100-401500	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	SOLID WASTE	85803.00	.00	86879.68	1076.68-	1.01
TOTAL 130	SOLID WASTE FUND	85803.00	.00	86879.68	1076.68-	1.01
0100	HOUSEHOLD SEWAGE TREATMENT					
131-0100-400100	State Grant-Ohio EPA	70000.00	.00	.00	70000.00	.00
131-0100-400400	Certifications	1000.00	.00	1200.00	200.00-	1.20

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

131 HOUSEHOLD SEWAGE TREATMENT TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
131-0100-400500	SITE REVIEW PERMIT	4300.00	400.00	4200.00	100.00	.98
131-0100-400501	INSTALL, REPLACE PERMI	13275.00	885.00	9145.00	4130.00	.69
131-0100-400502	ALTERATION PERMITS	135.00	.00	135.00	.00	1.00
131-0100-400503	OPERATION PERMITS	2300.00	150.00	1600.00	700.00	.70
131-0100-400504	INSTALLER PERMITS	4400.00	300.00	3900.00	500.00	.89
131-0100-400505	Vehicle Permits	750.00	50.00	900.00	150.00-	1.20
131-0100-400506	VARIANCE PERMITS	295.00	.00	.00	295.00	.00
131-0100-401000	Split/Lot Reviews	6950.00	800.00	4400.00	2550.00	.63
131-0100-401300	MISC	.00	.00	5.40	5.40-	5.40
TOTAL 0100	HOUSEHOLD SEWAGE TREATMENT	103405.00	2585.00	25485.40	77919.60	.25
TOTAL 131	HOUSEHOLD SEWAGE TREATMENT	103405.00	2585.00	25485.40	77919.60	.25
0100	PHEP PUB HEALTH EMERG PREPARED					
132-0100-400101	FEDERAL FUND (PHEP GRA	239329.00	6234.01	94661.02	144667.98	.40
132-0100-401300	OTHER REC - NON REVENU	.00	.00	14.27	14.27-	4.27
132-0100-409900	ADVANCE IN	.00	.00	20000.00	20000.00-	.00
TOTAL 0100	PHEP PUB HEALTH EMERG PREPARED	239329.00	6234.01	114675.29	124653.71	.48
TOTAL 132	PHEP PUB HEALTH EMERG PREPARED	239329.00	6234.01	114675.29	124653.71	.48
0100	ARRA PART C HELP ME GROW					
133-0100-400101	FEDERAL FUNDS (ARRA)	19947.00	.00	19440.69	506.31	.97
TOTAL 0100	ARRA PART C HELP ME GROW	19947.00	.00	19440.69	506.31	.97
TOTAL 133	ARRA PART C HELP ME GROW	19947.00	.00	19440.69	506.31	.97
0100	EMERGENCY MGMT.					
140-0100-400200	Federal SHSP 09	48110.00	.00	26985.92	21124.08	.56
140-0100-400201	Federal SHSP 10	25000.00	.00	21051.87	3948.13	.84
140-0100-400202	Citizen Corps 2008	6511.00	.00	2940.80	3570.20	.45
140-0100-400203	Federal SHSP 2008	4863.00	.00	4625.81	237.19	.95
140-0100-400204	Federal SHSP Region Ha	12584.00	.00	12583.90	.10	1.00
140-0100-400205	Federal SHSP 11	.00	.00	.00	.00	.00
140-0100-400206	EMPG/2010	21771.00	.00	21770.84	.16	1.00
140-0100-400207	EMPG/2009	2262.00	.00	2261.93	.07	1.00
140-0100-400208	NACCHO Grant	5000.00	.00	5000.00	.00	1.00
140-0100-400209	EMPG/2011	25000.00	31647.53	31647.53	6647.53-	1.27
140-0100-400210	FY09 Training Grant (F	28893.00	.00	1313.18	27579.82	.05
140-0100-400600	OTHER RECEIPTS	15000.00	.00	12014.21	2985.79	.80
140-0100-400601	OTHER REC-DONATIONS	.00	.00	.00	.00	.00
140-0100-400700	TRANSFER-IN	36500.00	36500.00	36500.00	.00	1.00
140-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	EMERGENCY MGMT.	231494.00	68147.53	178695.99	52798.01	.77

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

150

SHERIFF'S ROTARY FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 140	EMERGENCY MANAGEMENT AGENCY	231494.00	68147.53	178695.99	52798.01	.77
0100	SHERIFF ROTARY					
150-0100-400100	CONTRACT-COSH CORP	1400409.00	110768.20	1289641.20	110767.80	.92
150-0100-400101	CONTRACT-WARSAW	21641.00	.00	21640.48	.52	1.00
150-0100-400400	OTHER REC-STATE REIMB	.00	.00	.00	.00	.00
150-0100-401300	OTHER REC-NON REVENUE	1300.00	441.00	3070.24	1770.24-	2.36
TOTAL 0100	SHERIFF ROTARY	1423350.00	111209.20	1314351.92	108998.08	.92
TOTAL 150	SHERIFF'S ROTARY FUND	1423350.00	111209.20	1314351.92	108998.08	.92
0100	Concealed Handgun License Fund					
151-0100-400100	License Fees	3000.00	.00	2347.00	653.00	.78
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	3000.00	.00	2347.00	653.00	.78
TOTAL 151	CONCEALED HANDGUN LICENSE FUND	3000.00	.00	2347.00	653.00	.78
0100	D.L.E.T. - PROS. ATTORNEY					
152-0100-400100	FINES	.00	.00	5100.00	5100.00-	.00
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	.00	.00	5100.00	5100.00-	.00
TOTAL 152	DRUG LAW ENFORCEMENT FUND	.00	.00	5100.00	5100.00-	.00
0100	LAW ENFORCEMENT EDUCATION					
153-0100-400400	FINES	4000.00	353.50	3263.75	736.25	.82
153-0100-401300	OTHER RECEIPTS- NON RE	.00	.00	.00	.00	.00
TOTAL 0100	LAW ENFORCEMENT EDUCATION	4000.00	353.50	3263.75	736.25	.82
TOTAL 153	LAW ENFORCEMENT EDUCATION	4000.00	353.50	3263.75	736.25	.82
0100	L.E.T. - SHERIFF					
154-0100-400100	SALE OF CONTRABAND	5000.00	9162.00	9162.00	4162.00-	1.83
154-0100-400500	OTHER RECEIPTS	.00	.00	3.08	3.08-	3.08
154-0100-400501	Other Rec-Canine Progr	.00	.00	.00	.00	.00
TOTAL 0100	L.E.T. - SHERIFF	5000.00	9162.00	9165.08	4165.08-	1.83
TOTAL 154	L.E.T. - SHERIFF	5000.00	9162.00	9165.08	4165.08-	1.83
0100	L.E.T. - PROS ATTY					
155-0100-400100	SALE OF CONTRABAND	3181.00	6108.00	6108.00	2927.00-	1.92
155-0100-400500	UNEXPEND ALLOW	.00	.00	569.26	569.26-	9.26

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

156

SHERIFF COMMISSARY FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	L.E.T. - PROS ATTY	3181.00	6108.00	6677.26	3496.26-	2.10
TOTAL 155	L.E.T. - PROS ATTY	3181.00	6108.00	6677.26	3496.26-	2.10
0100	SHERIFF COMMISSARY					
156-0100-400500	SALES	5000.00	.00	7500.00	2500.00-	1.50
156-0100-400600	MEDICAL	1000.00	.00	1500.00	500.00-	1.50
156-0100-400700	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0100	SHERIFF COMMISSARY	6000.00	.00	9000.00	3000.00-	1.50
TOTAL 156	SHERIFF COMMISSARY FUND	6000.00	.00	9000.00	3000.00-	1.50
0100	Law Library Resources					
170-0100-400100	Fines	50000.00	2501.35	29190.60	20809.40	.58
170-0100-400500	Gifts/Donations	.00	.00	.00	.00	.00
170-0100-400600	Fees	2200.00	75.00	1775.00	425.00	.81
170-0100-401300	Other Receipts	.00	.00	.62	.62-	.62
170-0100-409000	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	Law Library Resources	52200.00	2576.35	30966.22	21233.78	.59
TOTAL 170	LAW LIBRARY RESOURCES FUND	52200.00	2576.35	30966.22	21233.78	.59
0100	BUY RECYCLE MATCH					
200-0100-400100	GRANT - CFLP	159035.00	.00	113770.45	45264.55	.72
200-0100-400101	GRANTS/SHERIFF	62930.00	.00	62930.00	.00	1.00
200-0100-400103	Grant - ODNR CDG	.00	.00	.00	.00	.00
200-0100-400104	SOLID WASTE DROP OFF G	97757.00	.00	94854.04	2902.96	.97
200-0100-400600	REIMBURSEMENTS	.00	.00	.00	.00	.00
200-0100-401300	OTHER REC-NON REVENUE	1575.00	.00	1574.50	.50	1.00
200-0100-409900	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	BUY RECYCLE MATCH	321297.00	.00	273128.99	48168.01	.85
TOTAL 200	LITTER CONTROL GRANT	321297.00	.00	273128.99	48168.01	.85
0100	Sex Offender Training Grant					
209-0100-400103	Grant-10/11 Intensive	11973.00	.00	10743.09	1229.91	.90
209-0100-400104	Grant-09/10 Intensive	.00	.00	.00	.00	.00
209-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	4.74	4.74-	4.74
TOTAL 0100	Sex Offender Training Grant	11973.00	.00	10747.83	1225.17	.90
TOTAL 209	WAVE/TRUANCY GRANT	11973.00	.00	10747.83	1225.17	.90
0100	ENHANCE & MENTOR					
210-0100-400100	ARRA DRUG CT ENHANCEME	.00	.00	.00	.00	.00
210-0100-400101	LOCAL GRANT - SCHOOLER	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

211

Y S - RECLAIM OHIO GRANT

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	ENHANCE & MENTOR	.00	.00	.00	.00	.00
TOTAL 210	JUV CT ENHANCEMENT & MENTORING	.00	.00	.00	.00	.00
0100	GRANT ADMINISTRATION					
211-0100-400101	Reclaim Ohio/Youth Ser	143484.00	.00	143483.61	.39	1.00
211-0100-400600	OTHER REV-PLACEMENT	215.00	91.12	751.33	536.33-	3.49
211-0100-400900	Transfer-In	.00	.00	.00	.00	.00
211-0100-401300	OTHER RECEIPTS-NON REV	17.00	.00	16.88	.12	.99
TOTAL 0100	GRANT ADMINISTRATION	143716.00	91.12	144251.82	535.82-	1.00
TOTAL 211	Y S - RECLAIM OHIO GRANT	143716.00	91.12	144251.82	535.82-	1.00
0100	SMALL CITIES - PROGRAM					
220-0100-400100	PROGRAM INCOME	3000.00	11.19	4534.69	1534.69-	1.51
TOTAL 0100	SMALL CITIES - PROGRAM	3000.00	11.19	4534.69	1534.69-	1.51
0200	NSP Grant FY08					
220-0200-400100	NSP Grant fy08 Subreci	.00	.00	.00	.00	.00
TOTAL 0200	NSP Grant FY08	.00	.00	.00	.00	.00
0300	CDBG BW-09-016-1 Sewr Fac Impr					
220-0300-401100	Sewer Facility Improve	600000.00	39813.00	539201.00	60799.00	.90
TOTAL 0300	CDBG BW-09-016-1 Sewr Fac Impr	600000.00	39813.00	539201.00	60799.00	.90
0400	ARRA-EECBG 10-10					
220-0400-401100	ARRA-Energy Effic&CBG	479298.00	.00	479298.00	.00	1.00
220-0400-490009	Advance-In	.00	.00	479298.00	479298.00-	8.00
TOTAL 0400	ARRA-EECBG 10-10	479298.00	.00	958596.00	479298.00-	2.00
0544	BF-09-016-01 FORM 09					
220-0544-401100	Administration	.00	.00	.00	.00	.00
220-0544-401101	Street Improv. Tusc	.00	.00	.00	.00	.00
220-0544-401102	Parks & Rec/WL	.00	.00	.00	.00	.00
220-0544-401103	Street Improv./Nellie	.00	.00	.00	.00	.00
220-0544-401104	Parks & Rec./Warsaw	.00	.00	.00	.00	.00
220-0544-401105	Street Improv./Warsaw	.00	.00	.00	.00	.00
220-0544-401106	Fair Housing	.00	.00	.00	.00	.00
TOTAL 0544	BF-09-016-01 FORM 09	.00	.00	.00	.00	.00
0547	BF-10-1AP-1 Formula 10					
220-0547-401100	Administration	18000.00	.00	12008.06	5991.94	.67
220-0547-401101	Fair Housing	6000.00	.00	4000.00	2000.00	.67
220-0547-401102	Sewer Facilities Impr-	87500.00	.00	.00	87500.00	.00
220-0547-401103	Street Improvements-Tu	8500.00	.00	8500.00	.00	1.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

220

SMALL CITIES GRANT

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0547	BF-10-1AP-1 Formula 10	120000.00	.00	24508.06	95491.94	.20
0549	BC-07-016-01 CDBG					
220-0549-401100	General Administration	.00	.00	.00	.00	.00
220-0549-401101	Home/Building Repair	.00	.00	.00	.00	.00
220-0549-401102	Fair Housing Program	.00	.00	.00	.00	.00
220-0549-401103	Planning	.00	.00	.00	.00	.00
TOTAL 0549	BC-07-016-01 CDBG	.00	.00	.00	.00	.00
0550	BC-07-016-02 HOME					
220-0550-401100	General Administration	.00	.00	.00	.00	.00
220-0550-401101	Private Rehabilitation	.00	.00	.00	.00	.00
220-0550-401102	Downpayment Asst/Rehab	.00	.00	.00	.00	.00
TOTAL 0550	BC-07-016-02 HOME	.00	.00	.00	.00	.00
0551	BC-09-16-01 CDBG					
220-0551-401100	Administration	.00	.00	.00	.00	.00
220-0551-401101	Home/Bldg Repair	51593.00	6220.00	51234.00	359.00	.99
220-0551-401102	Fair Housing	1000.00	.00	1000.00	.00	1.00
TOTAL 0551	BC-09-16-01 CDBG	52593.00	6220.00	52234.00	359.00	.99
0552	BC-09-16-02 HOME					
220-0552-401100	Administration	15000.00	.00	10000.00	5000.00	.67
220-0552-401101	Private Rehab	127815.00	.00	127336.00	479.00	1.00
220-0552-401102	New Construction	10721.00	.00	10721.00	.00	1.00
220-0552-401103	DPA Asst./Rehab	70000.00	.00	65633.00	4367.00	.94
TOTAL 0552	BC-09-16-02 HOME	223536.00	.00	213690.00	9846.00	.96
TOTAL 220	SMALL CITIES GRANT	1478427.00	46044.19	1792763.75	314336.75-	1.21
0100	ARDA WIRELESS BROADBAND					
230-0100-400100	ARDA GRANT	17714.00	.00	13874.00	3840.00	.78
230-0100-490009	Advance - In	.00	.00	.00	.00	.00
TOTAL 0100	ARDA WIRELESS BROADBAND	17714.00	.00	13874.00	3840.00	.78
TOTAL 230	ARDA WIRELESS BROADBAND	17714.00	.00	13874.00	3840.00	.78
0100	FEMA PDM-C FY 2008					
235-0100-400100	FEMA PDM-C Grant	.00	.00	.00	.00	.00
TOTAL 0100	FEMA PDM-C FY 2008	.00	.00	.00	.00	.00
TOTAL 235	FEMA PDM-C FY 2008	.00	.00	.00	.00	.00
0240	SPECIAL EMERG					
240-0240-400100	STATE & FEDERAL GRANTS	16000.00	.00	16431.00	431.00-	1.03
240-0240-400101	HMEP 2011	3500.00	.00	2220.00	1280.00	.63
240-0240-400200	DONATIONS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

240

SPECIAL EMERG'CY PLANNING GRNT

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
240-0240-401300	OTHER RECEIPTS-NON REV	6000.00	.00	1306.04	4693.96	.22
TOTAL 0240	SPECIAL EMERG	25500.00	.00	19957.04	5542.96	.78
TOTAL 240	SPECIAL EMERG'CY PLANNING GRNT	25500.00	.00	19957.04	5542.96	.78
0100	PSI GRANT					
244-0100-400100	PSI GRANT	13000.00	.00	13000.00	.00	1.00
TOTAL 0100	PSI GRANT	13000.00	.00	13000.00	.00	1.00
TOTAL 244	JAIL DIVERSION (PSI) GRANT	13000.00	.00	13000.00	.00	1.00
0100	Victim Asst Grant-VOCA					
245-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	1.96	1.96-	1.96
245-0100-440000	STATE GRANT	19946.00	1662.00	18144.00	1802.00	.91
245-0100-440001	State Grant - SVAA	500.00	.00	.00	500.00	.00
245-0100-440002	VOCA-Nova Conf Reimb	.00	.00	.00	.00	.00
245-0100-490000	TRANSFER-IN	.00	.00	.00	.00	.00
245-0100-490009	Advance-In	.00	.00	4000.00	4000.00-	.00
TOTAL 0100	Victim Asst Grant-VOCA	20446.00	1662.00	22145.96	1699.96-	1.08
TOTAL 245	VICTIM ASST GRANT	20446.00	1662.00	22145.96	1699.96-	1.08
0100	AG REIMB					
246-0100-400100	AG REIMB	800.00	.00	800.00	.00	1.00
TOTAL 0100	AG REIMB	800.00	.00	800.00	.00	1.00
TOTAL 246	CPT REIMB	800.00	.00	800.00	.00	1.00
0100	JAG GRANT					
247-0100-400100	JAG GRANT	.00	.00	.00	.00	.00
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	1500.00	.00	.00	1500.00	.00
TOTAL 0100	BPV GRANT	1500.00	.00	.00	1500.00	.00
TOTAL 248	BPV GRANT	1500.00	.00	.00	1500.00	.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	75000.00	20463.04-	75948.23	948.23-	1.01

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

260

COUNTY DEBT-HS BOND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
260-0100-400101	Property Tax Rollback	20200.00	10514.73	21208.95	1008.95-	1.05
260-0100-400102	State Reimb-Pub Util L	24101.00	.00	26029.08	1928.08-	1.08
260-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
260-0100-400200	Personal Property Tax	.00	.00	124.21	124.21-	4.21
260-0100-400202	Payment in Lieu of Tax	82.00	64.57	110.17	28.17-	1.34
260-0100-400203	HB66 Pers Prop Levy Lo	16503.00	16580.45	19391.86	2888.86-	1.18
260-0100-400204	US Corps Engineer Cong	178394.00	.00	178394.08	.08-	1.00
260-0100-400900	Transfer-In	.00	.00	.00	.00	.00
260-0100-490000	OWDA Direct Pay Fresno	.00	.00	.00	.00	.00
TOTAL 0100	BOND REPAYMENT	314280.00	6696.71	321206.58	6926.58-	1.02
TOTAL 260	COUNTY DEBT-HS BOND	314280.00	6696.71	321206.58	6926.58-	1.02
0100	So Tuscarawas Water Bonds					
261-0100-400400	User Fees	.00	.00	.00	.00	.00
TOTAL 0100	So Tuscarawas Water Bonds	.00	.00	.00	.00	.00
TOTAL 261	South Tuscarawas Water Bonds	.00	.00	.00	.00	.00
0100	N Corridor-CR 55-CR 495 Bond					
262-0100-400100	General Property Tax	108900.00	10300.00	109200.00	300.00-	1.00
262-0100-400300	TRFD Sewer-Proceeds of	.00	.00	.00	.00	.00
262-0100-400400	User Fees/Tap-In Fees	18000.00	19590.00	33440.00	15440.00-	1.86
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	.00	.00	.00	.00	.00
262-0100-400900	Transfer-in	15412.00	.00	15412.00	.00	1.00
262-0100-490000	Advance - In	16300.00	.00	16300.00	.00	1.00
TOTAL 0100	N Corridor-CR 55-CR 495 Bond	178612.00	29890.00	194352.00	15740.00-	1.09
TOTAL 262	N Corridor-CR 55-CR 495 Bonds	178612.00	29890.00	194352.00	15740.00-	1.09
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	**NOT IN TTF** L=01 F	.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	**NOT IN TTF** L=01 F	.00	.00	.00	.00	.00
0300	UNCLAIMED MONEY					
300-0300-400100	UNCLAIMED MONEY	.00	.00	865.25	865.25-	5.25

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

305

MUSK. COMP. MENTAL HEALTH

TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0300	UNCLAIMED MONEY	.00	.00	865.25	865.25-	5.25
TOTAL 300	UNCLAIMED MONEY FUND	.00	.00	865.25	865.25-	5.25
0305	MUSK. COMP. MENTAL HEALTH					
305-0305-400100	GENERAL PROP. TAX-REAL	.00	494.65	355241.59	355241.59-	1.59
305-0305-400102	State Reimb-PU Loss	.00	.00	30849.00	30849.00-	9.00
305-0305-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
305-0305-400200	TANGIBLE PERSONAL PROP	.00	.00	342.72	342.72-	2.72
305-0305-400201	PAYMENT IN LIEU OF TAX	.00	115.63	197.23	197.23-	7.23
305-0305-400203	HB66 Pers Prop Levy Lo	.00	34860.63	42616.24	42616.24-	6.24
TOTAL 0305	MUSK. COMP. MENTAL HEALTH	.00	35470.91	429246.78	429246.78-	6.78
TOTAL 305	MUSK. COMP. MENTAL HEALTH	.00	35470.91	429246.78	429246.78-	6.78
0310	DOMESTIC VIOLENCE					
310-0310-400100	FEEES	8000.00	664.67	9187.68	1187.68-	1.15
TOTAL 0310	DOMESTIC VIOLENCE	8000.00	664.67	9187.68	1187.68-	1.15
TOTAL 310	DOMESTIC VIOLENCE FUND	8000.00	664.67	9187.68	1187.68-	1.15
0100	PD INDIGENT RECOUP/ASSESS					
311-0100-400100	INDIGENT RECOUP/ASSESS	.00	.00	350.00	350.00-	.00
TOTAL 0100	PD INDIGENT RECOUP/ASSESS	.00	.00	350.00	350.00-	.00
TOTAL 311	PD RECOUPMENT ASSESSMENT	.00	.00	350.00	350.00-	.00
0312	OHIO ELECTION COMMISSION FUND					
312-0312-400100	FILING FEES	.00	180.00	2670.00	2670.00-	.00
TOTAL 0312	OHIO ELECTION COMMISSION FUND	.00	180.00	2670.00	2670.00-	.00
TOTAL 312	OHIO ELECTION COMMISSION FUND	.00	180.00	2670.00	2670.00-	.00
0100	FEES					
313-0100-401300	FEES	.00	15711.50	127910.60	127910.60-	.60
TOTAL 0100	FEES	.00	15711.50	127910.60	127910.60-	.60
TOTAL 313	OHIO HOUSING TRUST FUND	.00	15711.50	127910.60	127910.60-	.60
0100	PD CLIENT PAYMENT					
314-0100-400100	FEES	.00	529.00	6368.43	6368.43-	8.43
TOTAL 0100	PD CLIENT PAYMENT	.00	529.00	6368.43	6368.43-	8.43
TOTAL 314	PD CLIENT PAYMENT FUND	.00	529.00	6368.43	6368.43-	8.43
0315	HOSPITAL EMERGENCY ROOM					
315-0315-400102	State Reimb-PU Loss	.00	.00	38561.50	38561.50-	1.50

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

315

HOSPITAL EMERGENCY ROOM

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
315-0315-400203	HB66 Pers Prop Levy Lo	.00	.00	.00	.00	.00
TOTAL 0315	HOSPITAL EMERGENCY ROOM	.00	.00	38561.50	38561.50-	1.50
TOTAL 315	HOSPITAL EMERGENCY ROOM	.00	.00	38561.50	38561.50-	1.50
0100	PD PERM IMP FUND					
317-0100-400100	OTHER RECEIPTS	.00	.00	32500.00	32500.00-	.00
317-0100-400400	INTEREST	.00	21.94	103.95	103.95-	3.95
317-0100-400401	OPWC Clean Ohio Direct	.00	.00	.00	.00	.00
317-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	PD PERM IMP FUND	.00	21.94	32603.95	32603.95-	3.95
TOTAL 317	PARK DIST CAP IMP FUND	.00	21.94	32603.95	32603.95-	3.95
0120	ADMINISTRATION					
318-0120-400100	LOCAL GOV'T FUNDS	25000.00	1809.22	24178.23	821.77	.97
318-0120-400300	GRANTS	.00	.00	.00	.00	.00
318-0120-400401	INTEREST	500.00	8.72	72.37	427.63	.14
318-0120-400501	DONATION-CITY	5000.00	.00	.00	5000.00	.00
318-0120-400502	DONATION-COUNTY	5000.00	.00	.00	5000.00	.00
318-0120-400503	DONATION-COSH.FOUND.	.00	.00	5000.00	5000.00-	.00
318-0120-400504	DONATION-MONTGOMERY FD	.00	.00	.00	.00	.00
318-0120-400505	DONATION-MISC.	3000.00	2072.83	4600.83	1600.83-	1.53
318-0120-400601	FEES - Hilltop Lease	2500.00	.00	2500.00	.00	1.00
318-0120-400602	FEES - SHELTERS	8000.00	.00	5313.40	2686.60	.66
318-0120-400701	SALES- POP VENDING MAC	2000.00	.00	853.30	1146.70	.43
318-0120-400702	SALES- Soft Drink Comm	2000.00	536.00	1138.00	862.00	.57
318-0120-400900	Transfer-In	.00	.00	25000.00	25000.00-	.00
318-0120-401200	REIMBURSEMENTS	.00	.00	7624.20	7624.20-	4.20
318-0120-401400	OTHER REC-INSURANCE	8000.00	667.34	7499.43	500.57	.94
318-0120-401401	OTHER REC-COT. LEASES	50.00	.00	.00	50.00	.00
318-0120-401402	OTHER REC-COT. RE TAX	15000.00	.00	15526.22	526.22-	1.04
318-0120-401403	WELL PROCEEDS	12000.00	152.42	4196.68	7803.32	.35
318-0120-401406	OTHER REC-Building Lea	1200.00	.00	.00	1200.00	.00
318-0120-401407	OTHER REC-MISC RECEIPT	2000.00	.00	.00	2000.00	.00
318-0120-401408	OTHER RECEIPTS	.00	75.00	216.16	216.16-	6.16
TOTAL 0120	ADMINISTRATION	91250.00	5321.53	103718.82	12468.82-	1.14
0130	AQUATIC CENTER					
318-0130-400500	GIFTS & DONATIONS	.00	.00	4700.00	4700.00-	.00
318-0130-400601	FEES -DAILY ADMISSION	150000.00	.00	149831.46	168.54	1.00
318-0130-400602	FEES - SEASON PASSES	20000.00	.00	23480.00	3480.00-	1.17
318-0130-400603	FEES - MISC	10000.00	.00	7317.00	2683.00	.73
318-0130-400604	PUNCHCARDS	15000.00	.00	10792.00	4208.00	.72
318-0130-400701	SALES - FOOD & DRINK	55000.00	.00	45629.95	9370.05	.83
318-0130-400702	SALES - MISC	1000.00	.00	97.55	902.45	.10

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

318

PARK DISTRICT

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0130	AQUATIC CENTER	251000.00	.00	241847.96	9152.04	.96
0150	CANAL BOAT					
318-0150-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0150-400601	FEES - DAILY TICKETS	48000.00	.00	32917.05	15082.95	.69
318-0150-400602	FEES - CHARTERS	18000.00	1952.00	18035.01	35.01-	1.00
318-0150-400701	SALES- FOOD & DRINKS	5000.00	.00	3080.61	1919.39	.62
318-0150-400702	SALES- MISC.	5000.00	.00	3080.35	1919.65	.62
TOTAL 0150	CANAL BOAT	76000.00	1952.00	57113.02	18886.98	.75
0160	CAMPGROUND					
318-0160-400500	GIFTS & DONATIONS	5000.00	.00	.00	5000.00	.00
318-0160-400601	FEES - CAMPGROUND	120000.00	3405.36	93426.78	26573.22	.78
318-0160-400602	FEES - DUMP STATION	1500.00	50.00	985.00	515.00	.66
318-0160-400701	SALES- FOOD & DRINK	100.00	1.00	9.45	90.55	.09
318-0160-400702	SALES- Ice/Misc	1500.00	1.50	882.50	617.50	.59
318-0160-400703	Sales - Bait	100.00	.00	21.00	79.00	.21
318-0160-401201	REIMB - BALLFIELD LIGH	1500.00	.00	1536.52	36.52-	1.02
318-0160-401400	Other Receipts - Lease	.00	.00	5000.00	5000.00-	.00
TOTAL 0160	CAMPGROUND	129700.00	3457.86	101861.25	27838.75	.79
0170	DANCE PAVILION					
318-0170-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0170-400601	FEES - RENTALS	39000.00	2875.00	30480.00	8520.00	.78
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	39000.00	2875.00	30480.00	8520.00	.78
0180	SOCCER CONCESSIONS					
318-0180-400500	GIFTS & DONATIONS (SOC	6500.00	.00	6500.00	.00	1.00
318-0180-400701	SALES - Concessions	4000.00	.00	2655.96	1344.04	.66
318-0180-400702	SALES - MISC.	.00	.00	.00	.00	.00
318-0180-401200	REIMBURSEMENTS	.00	.00	.00	.00	.00
318-0180-401400	Other Receipts - Lease	.00	.00	.00	.00	.00
TOTAL 0180	SOCCER CONCESSIONS	10500.00	.00	9155.96	1344.04	.87
0190	CAFE					
318-0190-400601	Fees - Bicycle Rentals	2000.00	.00	605.00	1395.00	.30
318-0190-400602	FEES - PADDLE BOAT REN	4000.00	.00	2558.00	1442.00	.64
318-0190-400603	Fees - Misc. Rentals	100.00	.00	.00	100.00	.00
318-0190-400701	SALES- FOOD & DRINK	250.00	.00	170.00	80.00	.68
318-0190-400702	Sales - Bait/Misc	250.00	.00	62.50	187.50	.25
TOTAL 0190	CAFE	6600.00	.00	3395.50	3204.50	.51
1100	SPECIAL PROJECTS					
318-1100-400502	ADMINISTRATION (FEMA R	.00	.00	.00	.00	.00
318-1100-400503	AQUATIC CENTER	.00	.00	.00	.00	.00

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

318

PARK DISTRICT

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
318-1100-400504	MAINTENANCE	.00	.00	13272.19	13272.19-	2.19
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	.00	.00	13272.19	13272.19-	2.19
TOTAL 318	PARK DISTRICT	604050.00	13606.39	560844.70	43205.30	.93
0100	FEMA GRANT					
319-0100-400100	Grants	.00	.00	.00	.00	.00
TOTAL 0100	FEMA GRANT	.00	.00	.00	.00	.00
TOTAL 319	FEMA GRANT FUND	.00	.00	.00	.00	.00
0320	LAW LIBRARY					
320-0320-400100	FINES	.00	.00	1250.00	1250.00-	.00
320-0320-401300	OTHER RECEIPTS NON REV	.00	.00	.00	.00	.00
TOTAL 0320	LAW LIBRARY	.00	.00	1250.00	1250.00-	.00
TOTAL 320	LAW LIBRARY FUND	.00	.00	1250.00	1250.00-	.00
0100	EMS CAP IMPROV					
353-0100-400900	TRANSFER - IN	45000.00	.00	45000.00	.00	1.00
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	3000.00	.00	1078.34	1921.66	.36
TOTAL 0100	ELECTION EQUIPMENT	3000.00	.00	1078.34	1921.66	.36
TOTAL 354	ELECTION EQUIPMENT FUND	3000.00	.00	1078.34	1921.66	.36
0100	FRESNO WATER & SEWER					
355-0100-400100	Proceeds of Loan	.00	.00	25776.00	25776.00-	6.00
355-0100-400101	Fresno Force Main Proc	.00	.00	.00	.00	.00
355-0100-400102	Pearl-Fresno Proceeds	.00	.00	.00	.00	.00
355-0100-400103	Fresno OPWC Proceeds o	.00	.00	.00	.00	.00
355-0100-400104	Easement Proceeds of N	.00	.00	.00	.00	.00
355-0100-400105	ARRA Fresno OWDA	79040.00	6000.00	15450.00	63590.00	.20
355-0100-400900	Transfer - In	.00	.00	.00	.00	.00
355-0100-400909	Advance - In	.00	.00	.00	.00	.00
355-0100-490000	OWDA Direct Pay Contra	98457.00	.00	87253.72	11203.28	.89

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

356

WATER & SEWER MAINT & REPAIR

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	FRESNO WATER & SEWER	177497.00	6000.00	128479.72	49017.28	.72
TOTAL 355	FRESNO WATER & SEWER	177497.00	6000.00	128479.72	49017.28	.72
0100	WATER & SEWER MAINT & REPAIR					
356-0100-400100	User Fees - NC	65541.00	4537.38	59704.46	5836.54	.91
356-0100-400101	User Fee - City Reimbu	.00	3444.29	11061.76	11061.76-	1.76
356-0100-400102	Sewer Fees - Fresno	11763.00	2395.93	13272.71	1509.71-	1.13
356-0100-400103	WL Facility Usage Fee	15200.00	5447.82	16981.86	1781.86-	1.12
356-0100-400104	Maint Repair Fee Fresn	8354.00	879.00	7424.54	929.46	.89
356-0100-400200	ARRA - Fresno Sewer Wa	.00	.00	4320.86	4320.86-	.86
356-0100-400201	GOA Grant-CR 495/Lake	49050.00	.00	49060.00	10.00-	1.00
356-0100-400202	ARRA - Reimb	.00	.00	.00	.00	.00
356-0100-400300	TRFD Proceeds of Note	.00	.00	.00	.00	.00
356-0100-400900	Issue II Direct Pays	362965.00	478.75	127776.94	235188.06	.35
356-0100-400901	OWDA Direct Pays	.00	.00	.00	.00	.00
356-0100-401300	OTHER REC - NON REVENU	.00	.00	1624.97	1624.97-	4.97
356-0100-490000	Transfer - In	.00	.00	.00	.00	.00
356-0100-490009	Advance - In	.00	.00	.00	.00	.00
TOTAL 0100	WATER & SEWER MAINT & REPAIR	512873.00	17183.17	291228.10	221644.90	.57
TOTAL 356	WATER & SEWER MAINT & REPAIR	512873.00	17183.17	291228.10	221644.90	.57
0100	C.S.E.A.					
380-0100-400100	FEES	105000.00	9645.28	93011.85	11988.15	.89
380-0100-400200	GRANTS - STATE	788000.00	63065.16	718648.38	69351.62	.91
380-0100-400500	OTHER RECEIPTS	80528.00	628.56	69856.71	10671.29	.87
380-0100-400600	Shared Transfer	.00	.00	.00	.00	.00
TOTAL 0100	C.S.E.A.	973528.00	73339.00	881516.94	92011.06	.91
TOTAL 380	CHILD SUPPORT ENFORCEMENT FUND	973528.00	73339.00	881516.94	92011.06	.91
0390	LODGING EXCISE TAX					
390-0390-400100	COUNTY HOTEL LODGING T	.00	8713.19	64907.74	64907.74-	7.74
TOTAL 0390	LODGING EXCISE TAX	.00	8713.19	64907.74	64907.74-	7.74
TOTAL 390	LODGING EXCISE TAX	.00	8713.19	64907.74	64907.74-	7.74
0400	UND GENERAL					
400-0400-400100	2ND HALF RE TAX COLLEC	.00	165941.68	30088664.43	30088664.43-	4.43
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
400-0400-400300	TPP Refund Reimburseme	.00	51.33	51.33	51.33-	1.33
TOTAL 0400	UND GENERAL	.00	165993.01	30108220.84	30108220.84-	.84

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

401 UND GENERAL - TAX ESCROW FUND TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 400	UND GENERAL FUND	.00	165993.01	30108220.84	30108220.84-	.84
0401	TAX ESCROW					
401-0401-400100	ESCROW PAYMENTS	.00	46784.81	495377.68	495377.68-	7.68
TOTAL 0401	TAX ESCROW	.00	46784.81	495377.68	495377.68-	7.68
TOTAL 401	UND GENERAL - TAX ESCROW FUND	.00	46784.81	495377.68	495377.68-	7.68
0402	TAX ESCROW INTEREST FUND					
402-0402-400100	INTEREST INCOME	400.00	1.86	263.06	136.94	.66
402-0402-401300	OTHER RECEIPTS-NON REV	.00	.00	.75	.75-	.75
TOTAL 0402	TAX ESCROW INTEREST FUND	400.00	1.86	263.81	136.19	.66
TOTAL 402	TAX ESCROW INTEREST FUND	400.00	1.86	263.81	136.19	.66
0403	DRETAC - TREAS					
403-0403-400100	FEES	26000.00	.00	38759.62	12759.62-	1.49
403-0403-401300	OTHER RECEIPTS-NON REV	.00	.00	5.46	5.46-	5.46
TOTAL 0403	DRETAC - TREAS	26000.00	.00	38765.08	12765.08-	1.49
TOTAL 403	DTAC - TREAS	26000.00	.00	38765.08	12765.08-	1.49
0404	DRETAC - PROS ATTY					
404-0404-400100	FEES	50000.00	.00	38759.59	11240.41	.78
404-0404-401300	OTHER RECEIPTS-NON REV	104000.00	9339.79	82144.63	21855.37	.79
TOTAL 0404	DRETAC - PROS ATTY	154000.00	9339.79	120904.22	33095.78	.79
TOTAL 404	DTAC - PROS ATTY	154000.00	9339.79	120904.22	33095.78	.79
0410	UND TANGIBLE PERSONAL					
410-0410-400100	UNDIVIDED TANGIBLE PER	.00	441.59	34936.93	34936.93-	6.93
TOTAL 0410	UND TANGIBLE PERSONAL	.00	441.59	34936.93	34936.93-	6.93
TOTAL 410	UND TANGIBLE PERSONAL TAX FUND	.00	441.59	34936.93	34936.93-	6.93
0420	UND LIBRARY SUPPORT					
420-0420-400200	LIBRARY & LOCAL GOV'T	.00	82288.36	1025471.02	1025471.02-	1.02
TOTAL 0420	UND LIBRARY SUPPORT	.00	82288.36	1025471.02	1025471.02-	1.02
TOTAL 420	UND LIBRARY SUPPORT FUND	.00	82288.36	1025471.02	1025471.02-	1.02
0430	UND INHERITANCE TAX					
430-0430-400100	UNDIVIDED INHERITANCE	.00	81516.78	635783.07	635783.07-	3.07
TOTAL 0430	UND INHERITANCE TAX	.00	81516.78	635783.07	635783.07-	3.07

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

440

UND CIGARETTE TAX FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 430	UND INHERITANCE TAX FUND	.00	81516.78	635783.07	635783.07-	3.07
0440	UND CIGARETTE TAX					
440-0440-400100	UNDIVIDED CIGARETTE TA	.00	.00	5219.48	5219.48-	9.48
TOTAL 0440	UND CIGARETTE TAX	.00	.00	5219.48	5219.48-	9.48
TOTAL 440	UND CIGARETTE TAX FUND	.00	.00	5219.48	5219.48-	9.48
0450	UND LOCAL GOV'T					
450-0450-400100	LOCAL GOVERNMENT FUND	.00	100960.71	1349231.45	1349231.45-	1.45
TOTAL 0450	UND LOCAL GOV'T	.00	100960.71	1349231.45	1349231.45-	1.45
TOTAL 450	UND LOCAL GOVERNMENT FUND	.00	100960.71	1349231.45	1349231.45-	1.45
0460	UND M & R					
460-0460-400100	TAXES-LICENSES	.00	33853.59	336091.52	336091.52-	1.52
460-0460-400101	TAXES-PERMISSIVE LICEN	.00	6115.50	93859.39	93859.39-	9.39
TOTAL 0460	UND M & R	.00	39969.09	429950.91	429950.91-	.91
TOTAL 460	UND M & R FUND	.00	39969.09	429950.91	429950.91-	.91
0470	UND TRAILER TAX					
470-0470-400100	1ST HALF MFG HM COLLEC	.00	7790.49	238778.77	238778.77-	8.77
TOTAL 0470	UND TRAILER TAX	.00	7790.49	238778.77	238778.77-	8.77
TOTAL 470	UND TRAILER TAX	.00	7790.49	238778.77	238778.77-	8.77
0480	STATE FUND					
480-0480-400100	STATE FUND	.00	.00	216057.86	216057.86-	7.86
TOTAL 0480	STATE FUND	.00	.00	216057.86	216057.86-	7.86
TOTAL 480	STATE FUND	.00	.00	216057.86	216057.86-	7.86
0490	TOWNSHIP FUND					
490-0490-400100	TOWNSHIP FUNDS	.00	47099.97	1956955.30	1956955.30-	5.30
490-0490-400200	Pmt in Lieu of Taxes	.00	347.47	595.87	595.87-	5.87
TOTAL 0490	TOWNSHIP FUND	.00	47447.44	1957551.17	1957551.17-	1.17
TOTAL 490	TOWNSHIP FUND	.00	47447.44	1957551.17	1957551.17-	1.17
0500	SCHOOL FUND					
500-0500-400100	SCHOOL FUNDS	.00	35890.50	18811554.83	18811554.83-	4.83
500-0500-400200	Pmt in Lieu of Taxes	.00	8921.36	15211.96	15211.96-	1.96
TOTAL 0500	SCHOOL FUND	.00	44811.86	18826766.79	18826766.79-	6.79

Revenue Report

AS OF: 12/01/2011

YEAR: 2011

STARTING ACCOUNT:

ENDING ACCOUNT: Z

510

CORPORATION FUND

TARGET PERCENT:

91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 500	SCHOOL FUND	.00	44811.86	18826766.79	18826766.79-	6.79
0510	CORPORATION FUNDS					
510-0510-400100	CORPORATION FUNDS	.00	9229.59	1110951.46	1110951.46-	1.46
510-0510-400200	Pmt in Lieu of Taxes	.00	263.12	445.22	445.22-	5.22
TOTAL 0510	CORPORATION FUNDS	.00	9492.71	1111396.68	1111396.68-	6.68
TOTAL 510	CORPORATION FUND	.00	9492.71	1111396.68	1111396.68-	6.68
0530	TOWNSHIP GAS					
530-0530-400900	TOWNSHIP GAS	.00	153071.38	1729197.58	1729197.58-	7.58
TOTAL 0530	TOWNSHIP GAS	.00	153071.38	1729197.58	1729197.58-	7.58
TOTAL 530	TOWNSHIP GAS	.00	153071.38	1729197.58	1729197.58-	7.58
0540	FIRE DISTRICT					
540-0540-400100	FIRE DISTRICT	.00	13613.88	424046.11	424046.11-	6.11
540-0540-400200	Pmt in Lieu of Taxes	.00	354.46	607.76	607.76-	7.76
TOTAL 0540	FIRE DISTRICT	.00	13968.34	424653.87	424653.87-	3.87
TOTAL 540	FIRE DISTRICT FUND	.00	13968.34	424653.87	424653.87-	3.87
0550	LIBRARY DISTRICT					
550-0550-400100	GENERAL PROPERTY TAX-R	.00	.00	918.19	918.19-	8.19
550-0550-400200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00-	.00
TOTAL 0550	LIBRARY DISTRICT	.00	.00	918.19	918.19-	8.19
TOTAL 550	LIBRARY DISTRICT	.00	.00	918.19	918.19-	8.19
0560	MWCD - SPEC ASSESS					
560-0560-400100	MWCD - SPEC ASSESS	.00	.00	385988.31	385988.31-	8.31
TOTAL 0560	MWCD - SPEC ASSESS	.00	.00	385988.31	385988.31-	8.31
TOTAL 560	MWCD - SPEC ASSESS	.00	.00	385988.31	385988.31-	8.31
0570	**NOT IN TTF** L=02 R					
570-0570-400100	OSU Extension Levy	.00	485.03	284516.48	284516.48-	6.48
570-0570-400202	Pmt in Lieu of Taxes	.00	88.79	151.39	151.39-	1.39
TOTAL 0570	**NOT IN TTF** L=02 R	.00	573.82	284667.87	284667.87-	7.87
TOTAL 570	OSU EXTENSION LEVY	.00	573.82	284667.87	284667.87-	7.87
TOTAL REPORT:		42543358.70	4060672.45	102465841.61	59922482.91-	