

Coshocton County Revenue Report

Accounts: 001-0000-110101 to 600-9999-500000

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,709,430.00	\$0.00	\$1,709,427.83	\$2.17	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,520.00	\$0.00	\$12,075.49	(\$555.49)	104.82%
001-0001-400800	COUNTY SALES TAX	\$5,920,439.00	\$511,984.33	\$5,920,439.61	(\$0.61)	100.00%
001-0001-404201	LODGING EXCISE TAX	\$2,920.00	\$641.23	\$3,647.21	(\$727.21)	124.90%
	FUNDDEPT: 0010001 Totals:	\$7,644,309.00	\$512,625.56	\$7,645,590.14	(\$1,281.14)	100.02%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,000.00	\$100.00	\$1,975.00	\$25.00	98.75%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$937.92	\$937.92	(\$437.92)	187.58%
	FUNDDEPT: 0010002 Totals:	\$2,500.00	\$1,037.92	\$2,912.92	(\$412.92)	116.52%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$212,000.00	\$0.00	\$211,075.81	\$924.19	99.56%
001-0003-400104	Casino Tax Revenue	\$348,736.00	\$0.00	\$348,736.08	(\$0.08)	100.00%
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400303	Coroner Grant	\$3,000.00	\$0.00	\$2,811.16	\$188.84	93.71%
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
001-0003-400402	MAT Grant Sheriff	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
001-0003-400700	CPC T-CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400701	CPC T-CAP II Grant	\$84,740.00	\$0.00	\$84,740.00	\$0.00	100.00%
001-0003-400702	CPC Technology Grant	\$26,395.00	\$0.00	\$26,394.82	\$0.18	100.00%
001-0003-400703	CPC- Remote Technology Grant	\$5,855.00	\$0.00	\$5,854.95	\$0.05	100.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$1,778.78	\$246.22	87.84%
001-0003-400801	CP Probation Dept Grant	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$442,431.00	\$41,304.91	\$442,430.91	\$0.09	100.00%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$927.37	(\$27.37)	103.04%
001-0003-404802	PUBLIC DEFENDER REIMB	\$449,674.00	\$36,731.30	\$449,674.55	(\$0.55)	100.00%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$125,000.00	\$4,050.25	\$108,925.89	\$16,074.11	87.14%
001-0003-405002	Reimb Sheriff SSI	\$2,000.00	\$0.00	\$2,200.00	(\$200.00)	110.00%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-405100	REIMB SHERIFF'S PAY	\$9,512.00	\$0.00	\$9,614.00	(\$102.00)	101.07%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$7,420.00	\$0.00	\$7,419.72	\$0.28	100.00%
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405200	REIMB PROSECUTOR PAY	\$25,764.00	\$0.00	\$25,764.00	\$0.00	100.00%
001-0003-405300	Guardian Serviced Reimbursement	\$82,626.00	\$9,466.22	\$82,626.44	(\$0.44)	100.00%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$1,541.00	\$0.00	\$1,541.00	\$0.00	100.00%
001-0003-406000	REIMB BD OF ELECTION	\$14,575.00	\$0.00	\$14,764.95	(\$189.95)	101.30%
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$2,115,694.00	\$91,552.68	\$2,059,280.43	\$56,413.57	97.33%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$747,640.00	\$71,730.57	\$765,713.87	(\$18,073.87)	102.42%
001-0004-401302	FEES - RECORDER	\$177,000.00	\$18,365.20	\$179,811.65	(\$2,811.65)	101.59%
001-0004-401303	FEES - CLERK OF COURTS	\$88,000.00	\$7,391.46	\$87,015.45	\$984.55	98.88%
001-0004-401304	FEES - TREASURER	\$165,980.00	\$0.00	\$165,972.99	\$7.01	100.00%
001-0004-401305	FEES - PROBATE COURT	\$24,918.00	\$1,454.90	\$24,918.01	(\$0.01)	100.00%
001-0004-401306	FEES - JUVENILE COURT	\$8,826.00	\$525.50	\$8,826.45	(\$0.45)	100.01%
001-0004-401307	FEES - SHERIFF	\$63,000.00	\$0.00	\$62,286.61	\$713.39	98.87%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$245.00	\$1,370.00	(\$370.00)	137.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$600.00	\$0.00	\$110.00	\$490.00	18.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$2,081.07	(\$81.07)	104.05%
001-0004-403001	SALES - COPIES	\$300.00	\$1.00	\$394.51	(\$94.51)	131.50%
001-0004-404503	ELECTION CHARGE-BACKS	\$9,600.00	\$0.00	\$9,847.21	(\$247.21)	102.58%
001-0004-404604	Fees-PD Client Payment	\$2,800.00	\$245.20	\$3,691.54	(\$891.54)	131.84%
	FUNDDEPT: 0010004 Totals:	\$1,291,664.00	\$99,958.83	\$1,312,039.36	(\$20,375.36)	101.58%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$17.50	\$129.36	\$20.64	86.24%
001-0005-401506	MUNICIPAL COURT	\$34,000.00	\$1,272.00	\$33,076.00	\$924.00	97.28%
	FUNDDEPT: 0010005 Totals:	\$34,150.00	\$1,289.50	\$33,205.36	\$944.64	97.23%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$256,000.00	\$6,942.70	\$255,959.14	\$40.86	99.98%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$1,000.00	\$14.02	\$502.85	\$497.15	50.29%
001-0006-401600	VENDING	\$6,000.00	\$1,101.00	\$7,883.07	(\$1,883.07)	131.38%
001-0006-401700	Wireless Tower Rent	\$17,600.00	\$0.00	\$17,600.00	\$0.00	100.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$94,000.00	\$3,896.94	\$95,531.40	(\$1,531.40)	101.63%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$1,106.25	\$11,482.86	(\$482.86)	104.39%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404200	MISCELLANEOUS	\$4,958.00	\$822.86	\$5,693.80	(\$735.80)	114.84%
001-0006-404201	Indirect Costs/CP	\$30,700.00	\$0.00	\$29,715.23	\$984.77	96.79%
001-0006-404202	Indirect Costs/Comm	\$155,237.00	\$0.00	\$155,237.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$102,326.00	\$0.00	\$102,326.00	\$0.00	100.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$212.83	\$87.17	70.94%
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$0.00	\$395.00	\$105.00	79.00%
001-0006-404209	Indirect Costs/Clerk	\$36,000.00	\$0.00	\$35,573.14	\$426.86	98.81%
001-0006-404210	Indirect Costs/Juv Ct	\$77,000.00	\$8,825.02	\$76,864.37	\$135.63	99.82%
001-0006-404212	Dept Internet Costs	\$55,100.00	\$3,518.50	\$57,914.09	(\$2,814.09)	105.11%
001-0006-404213	IT Staff Reimbursement	\$26,523.00	\$0.00	\$26,522.88	\$0.12	100.00%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$13,750.00	\$0.00	\$13,750.00	\$0.00	100.00%
001-0006-404216	Vehicle Maintenance Reimbursement	\$22,100.00	\$2,087.31	\$22,589.09	(\$489.09)	102.21%
	FUNDDEPT: 0010006 Totals:	\$913,594.00	\$28,314.60	\$919,252.75	(\$5,658.75)	100.62%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$902.00	(\$2.00)	100.22%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$545.79	\$545.79	(\$545.79)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$4,110.29	\$4,110.29	(\$4,110.29)	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$449,133.00	\$56,104.69	\$449,432.90	(\$299.90)	100.07%
001-1000-404522	CORSA INS - DEPT CHARGE	\$27,000.00	\$0.00	\$26,406.14	\$593.86	97.80%
001-1000-404523	Insurance Claims Reimb	\$87,300.00	\$7,493.66	\$87,295.71	\$4.29	100.00%
001-1000-404524	Workers Comp Reimbursement	\$1,047,427.00	\$730,389.29	\$1,047,419.32	\$7.68	100.00%
001-1000-404602	HEALTH INSURANCE REIMB	\$115.00	\$10.33	\$103.30	\$11.70	89.83%
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$1,200.00	\$0.00	\$1,177.24	\$22.76	98.10%
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$122,500.00	\$119,831.25	\$126,831.25	(\$4,331.25)	103.54%
	FUNDDEPT: 0011000 Totals:	\$1,885,575.00	\$918,485.30	\$1,894,223.94	(\$8,648.94)	100.46%
001 Total:		\$13,887,486.00	\$1,653,264.39	\$13,866,504.90	\$20,981.10	99.85%
002	SELF-INSURANCE FUND			Target Percent:	100.00%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,266,000.00	\$2,294.03	\$3,268,230.58	(\$2,230.58)	100.07%
002-0100-400401	OTHER-REIMB	\$198,012.00	\$64,350.67	\$237,354.72	(\$39,342.72)	119.87%
002-0100-400402	Other-Employee Share	\$376,000.00	\$47,747.43	\$392,217.12	(\$16,217.12)	104.31%
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$3,840,012.00	\$114,392.13	\$3,897,802.42	(\$57,790.42)	101.50%
002 Total:		\$3,840,012.00	\$114,392.13	\$3,897,802.42	(\$57,790.42)	101.50%
004	CTAMSTT			Target Percent:	100.00%	
FUNDDEPT: 0040100						
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
006	JIDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$116.82	(\$116.82)	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$116.82	(\$116.82)	N/A
006 Total:		\$0.00	\$0.00	\$116.82	(\$116.82)	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
FUNDDEPT: 0070100						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$3,866.00	\$607.60	\$3,866.10	(\$0.10)	100.00%
	FUNDDEPT: 0090100 Totals:	\$3,866.00	\$607.60	\$3,866.10	(\$0.10)	100.00%
009 Total:		\$3,866.00	\$607.60	\$3,866.10	(\$0.10)	100.00%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$116,000.00	\$21,496.00	\$118,535.00	(\$2,535.00)	102.19%
010-0100-400101	Fees - 3 yr tags	\$0.00	\$216.00	\$576.00	(\$576.00)	N/A
010-0100-400102	Fees - Perm Tags	\$0.00	\$120.00	\$240.00	(\$240.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$3,000.00	\$0.00	\$2,820.00	\$180.00	94.00%
010-0100-400200	IMPOUNDING COSTS	\$8,300.00	\$850.00	\$8,140.00	\$160.00	98.07%
010-0100-400400	SALES	\$3,300.00	\$160.00	\$2,499.00	\$801.00	75.73%
010-0100-400500	PENALTIES	\$11,000.00	\$24.00	\$10,243.00	\$757.00	93.12%
010-0100-400600	FINES	\$9,000.00	\$625.00	\$8,803.72	\$196.28	97.82%
010-0100-401000	OTHER RECEIPTS	\$9,000.00	\$0.00	\$8,250.00	\$750.00	91.67%
010-0100-401001	Other Receipts - Donations	\$11,223.00	\$0.00	\$11,223.00	\$0.00	100.00%
010-0100-401300	OTHER REC-NON REVENUE	\$437.00	\$109.98	\$547.36	(\$110.36)	125.25%
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$171,260.00	\$23,600.98	\$171,877.08	(\$617.08)	100.36%
010 Total:		\$171,260.00	\$23,600.98	\$171,877.08	(\$617.08)	100.36%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
FUNDDEPT: 0110100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
011-0100-401300	FEES	\$40,100.00	\$3,794.00	\$41,461.00	(\$1,361.00)	103.39%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$40,100.00	\$3,794.00	\$41,461.00	(\$1,361.00)	103.39%
011 Total:		\$40,100.00	\$3,794.00	\$41,461.00	(\$1,361.00)	103.39%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	
	FUNDDEPT: 0120100					
012-0100-400100	FEES	\$241,300.00	\$16,141.00	\$241,257.87	\$42.13	99.98%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$2,102.00	\$0.00	\$2,065.98	\$36.02	98.29%
	FUNDDEPT: 0120100 Totals:	\$243,402.00	\$16,141.00	\$243,323.85	\$78.15	99.97%
012 Total:		\$243,402.00	\$16,141.00	\$243,323.85	\$78.15	99.97%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	
	FUNDDEPT: 0130100					
013-0100-400100	FEES	\$19,200.00	\$1,595.26	\$19,132.53	\$67.47	99.65%
013-0100-401300	Other Rec- Non Revenue	\$12,000.00	\$0.00	\$12,004.00	(\$4.00)	100.03%
	FUNDDEPT: 0130100 Totals:	\$31,200.00	\$1,595.26	\$31,136.53	\$63.47	99.80%
013 Total:		\$31,200.00	\$1,595.26	\$31,136.53	\$63.47	99.80%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	
	FUNDDEPT: 0140100					
014-0100-400100	FEES	\$10,957.00	\$661.00	\$10,957.00	\$0.00	100.00%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$10,957.00	\$661.00	\$10,957.00	\$0.00	100.00%
014 Total:		\$10,957.00	\$661.00	\$10,957.00	\$0.00	100.00%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
	FUNDDEPT: 0150100					
015-0100-400100	FEES	\$4,510.00	\$300.00	\$4,510.00	\$0.00	100.00%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$4,510.00	\$300.00	\$4,510.00	\$0.00	100.00%
015 Total:		\$4,510.00	\$300.00	\$4,510.00	\$0.00	100.00%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
	FUNDDEPT: 0160100					
016-0100-400100	FINES	\$80.00	\$9.00	\$133.51	(\$53.51)	166.89%
	FUNDDEPT: 0160100 Totals:	\$80.00	\$9.00	\$133.51	(\$53.51)	166.89%
016 Total:		\$80.00	\$9.00	\$133.51	(\$53.51)	166.89%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
	FUNDDEPT: 0170100					

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
017-0100-400100	FEES	\$26,400.00	\$2,175.05	\$26,364.56	\$35.44	99.87%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$6,900.00	\$0.00	\$6,874.64	\$25.36	99.63%
	FUNDDEPT: 0170100 Totals:	\$33,300.00	\$2,175.05	\$33,239.20	\$60.80	99.82%
017 Total:		\$33,300.00	\$2,175.05	\$33,239.20	\$60.80	99.82%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$350.00	\$0.00	\$281.00	\$69.00	80.29%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$5,700.00	\$310.00	\$5,700.00	\$0.00	100.00%
	FUNDDEPT: 0180100 Totals:	\$6,050.00	\$310.00	\$5,981.00	\$69.00	98.86%
018 Total:		\$6,050.00	\$310.00	\$5,981.00	\$69.00	98.86%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,000.00	\$42.00	\$3,320.50	\$679.50	83.01%
019-0100-400601	Fees-Medicaid	\$13,500.00	\$374.28	\$13,354.19	\$145.81	98.92%
019-0100-400602	Private Insurance	\$250.00	\$0.00	\$185.21	\$64.79	74.08%
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$11,000.00	\$2,781.43	\$11,978.15	(\$978.15)	108.89%
019-0100-401000	Charitable Contributions	\$48,000.00	\$4,258.33	\$48,299.96	(\$299.96)	100.62%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$608.48	(\$608.48)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$76,750.00	\$7,456.04	\$77,746.49	(\$996.49)	101.30%
019 Total:		\$76,750.00	\$7,456.04	\$77,746.49	(\$996.49)	101.30%
020	DISTRICT HEALTH FUND			Target Percent:	100.00%	
FUNDDEPT: 0200100						
020-0100-400000	WIC Federal Funds	\$18,000.00	\$2,463.16	\$20,611.93	(\$2,611.93)	114.51%
020-0100-400001	COVID19 Response Federal Grant	\$488,724.00	\$363,374.84	\$464,042.74	\$24,681.26	94.95%
020-0100-400002	COVID19 Response Federal Indirect	\$4,451.00	\$0.00	\$3,567.99	\$883.01	80.16%
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	N/A
020-0100-400100	STATE FUNDS	\$12,165.00	\$0.00	\$12,164.88	\$0.12	100.00%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400104	FEDERAL COVID19 Contact Tracing Gran	\$109,859.00	\$33,173.09	\$107,616.08	\$2,242.92	97.96%
020-0100-400105	FEDERAL COVID19 Contact Tracing Indir	\$4,695.00	\$0.00	\$0.00	\$4,695.00	0.00%
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$12,000.00	\$760.00	\$11,310.00	\$690.00	94.25%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$2,790.00	\$3,740.00	\$260.00	93.50%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$250.00	\$0.00	\$250.00	\$0.00	100.00%
020-0100-400306	Tattoo License Fees	\$156.00	\$0.00	\$156.25	(\$0.25)	100.16%
020-0100-400500	OMHC Contract	\$2,575.00	\$0.00	\$2,575.00	\$0.00	100.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$24,000.00	\$11,838.52	\$34,553.89	(\$10,553.89)	143.97%
020-0100-401000	Vital Statistics	\$24,000.00	\$3,156.00	\$29,960.00	(\$5,960.00)	124.83%
020-0100-401100	Charitable Contributions	\$250.00	\$0.00	\$250.00	\$0.00	100.00%
020-0100-401300	OTHER REC-NON REVENUE	\$1,661.00	\$0.00	\$1,661.29	(\$0.29)	100.02%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200100 Totals:	\$858,286.00	\$457,555.61	\$882,460.05	(\$24,174.05)	102.82%
020 Total:		\$858,286.00	\$457,555.61	\$882,460.05	(\$24,174.05)	102.82%
021	SWIMMING POOL			Target Percent:	100.00%	
	FUNDDEPT: 0210100					
021-0100-400100	License Fees	\$2,755.00	\$175.00	\$2,930.00	(\$175.00)	106.35%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$14.04	(\$14.04)	N/A
	FUNDDEPT: 0210100 Totals:	\$2,755.00	\$175.00	\$2,944.04	(\$189.04)	106.86%
021 Total:		\$2,755.00	\$175.00	\$2,944.04	(\$189.04)	106.86%
022	WIC FUND			Target Percent:	100.00%	
	FUNDDEPT: 0220100					
022-0100-400100	FEDERAL AND STATE FUNDS	\$204,863.00	\$24,631.63	\$206,144.15	(\$1,281.15)	100.63%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$1,035.79	(\$1,035.79)	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$204,863.00	\$24,631.63	\$207,179.94	(\$2,316.94)	101.13%
022 Total:		\$204,863.00	\$24,631.63	\$207,179.94	(\$2,316.94)	101.13%
023	WIC RESERVE BALANCE ACCT			Target Percent:	100.00%	
	FUNDDEPT: 0230100					
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	100.00%	
	FUNDDEPT: 0240100					
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$33,495.00	\$2,175.00	\$33,710.00	(\$215.00)	100.64%
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$341.00	\$1,023.00	(\$341.00)	150.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$295.00	\$4,265.00	\$1,235.00	77.55%
024-0100-400400	Well Certifications	\$900.00	\$150.00	\$1,350.00	(\$450.00)	150.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$41.99	(\$41.99)	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0240100 Totals:	\$40,657.00	\$2,961.00	\$40,469.99	\$187.01	99.54%
024 Total:		\$40,657.00	\$2,961.00	\$40,469.99	\$187.01	99.54%
025	DH CONST & DEMO FUND			Target Percent:	100.00%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
025 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
026	Campground Fund			Target Percent:	100.00%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,369.00	(\$175.00)	\$5,194.00	\$175.00	96.74%
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$26.39	(\$26.39)	N/A
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,369.00	(\$175.00)	\$5,220.39	\$148.61	97.23%
026 Total:		\$5,369.00	(\$175.00)	\$5,220.39	\$148.61	97.23%
027	CHILDREN'S TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	100.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$22,045.00	\$0.00	\$22,460.70	(\$415.70)	101.89%
028-0100-400200	LICENSES-TEMP PERMIT	\$650.00	\$0.00	\$650.00	\$0.00	100.00%
028-0100-400300	RFE Licenses	\$12,464.00	\$740.00	\$13,204.25	(\$740.25)	105.94%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$111.62	(\$111.62)	N/A
	FUNDDEPT: 0280100 Totals:	\$35,159.00	\$740.00	\$36,426.57	(\$1,267.57)	103.61%
028 Total:		\$35,159.00	\$740.00	\$36,426.57	(\$1,267.57)	103.61%
029	TRAILER PARK FUND			Target Percent:	100.00%	
FUNDDEPT: 0290100						
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
030	HUMAN SERVICES FUND			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,473,163.00	\$75,626.76	\$2,473,162.72	\$0.28	100.00%
030-0100-400101	Grants - Medicaid Transportation	\$383,022.00	\$60,000.00	\$383,021.81	\$0.19	100.00%
030-0100-400700	REFUNDS	\$8,400.00	\$4,577.44	\$8,554.44	(\$154.44)	101.84%
030-0100-400800	OTHER RECEIPTS	\$45,231.00	\$0.00	\$45,230.45	\$0.55	100.00%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$18.20	\$148.05	\$51.95	74.03%
030-0100-400804	Other Rec-CSEA Reimbursement	\$206,513.00	\$43,234.42	\$206,513.81	(\$0.81)	100.00%
030-0100-400805	Other Rec-CS Reimbursement	\$495,926.00	\$0.00	\$495,925.58	\$0.42	100.00%
030-0100-400806	Other Rec - WF Reimb	\$316,369.00	\$93,779.18	\$315,275.40	\$1,093.60	99.65%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$3,928,824.00	\$277,236.00	\$3,927,832.26	\$991.74	99.97%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$658,192.00	\$0.00	\$658,191.76	\$0.24	100.00%
030-0101-402000	REIMBURSEMENTS	\$1,827.00	\$47.25	\$1,333.75	\$493.25	73.00%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$660,019.00	\$47.25	\$659,525.51	\$493.49	99.93%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$104,840.00	\$0.00	\$104,840.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$104,840.00	\$0.00	\$104,840.00	\$0.00	100.00%
030 Total:		\$4,693,683.00	\$277,283.25	\$4,692,197.77	\$1,485.23	99.97%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$96,816.00	\$19,674.01	\$104,940.82	(\$8,124.82)	108.39%
035-0100-400102	Fed Gr-Dislocatd Worker	\$81,047.00	\$32,882.12	\$89,338.05	(\$8,291.05)	110.23%
035-0100-400103	Fed Gr-Youth	\$49,011.00	\$3,666.51	\$49,070.76	(\$59.76)	100.12%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$216.00	\$0.00	\$216.00	\$0.00	100.00%
035-0100-400800	OTHER	\$252,098.00	\$152,000.00	\$252,097.66	\$0.34	100.00%
035-0100-401900	RAPID RESPONSE	\$26,317.00	\$0.00	\$26,316.09	\$0.91	100.00%
	FUNDDEPT: 0350100 Totals:	\$505,505.00	\$208,222.64	\$521,979.38	(\$16,474.38)	103.26%
035 Total:		\$505,505.00	\$208,222.64	\$521,979.38	(\$16,474.38)	103.26%
040	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$589,300.00	\$0.00	\$589,252.00	\$48.00	99.99%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$10,816.88	\$183.12	98.34%
040-0100-400200	OTHER RECEIPTS	\$7,183.00	\$15.00	\$7,173.20	\$9.80	99.86%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$1,614.00	\$0.00	\$1,613.88	\$0.12	99.99%
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$609,097.00	\$15.00	\$608,855.96	\$241.04	99.96%
040 Total:		\$609,097.00	\$15.00	\$608,855.96	\$241.04	99.96%
050	MVG FUND			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,300,000.00	\$116,937.63	\$1,299,623.17	\$376.83	99.97%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$294,300.00	\$22,235.59	\$294,247.82	\$52.18	99.98%
050-0100-400102	INTEREST-LICENSE TAX	\$17,800.00	\$91.74	\$17,734.90	\$65.10	99.63%
050-0100-400200	TAXES-GASOLINE	\$3,614,210.00	\$330,102.26	\$3,614,207.26	\$2.74	100.00%
050-0100-400300	FINES	\$35,000.00	\$2,164.00	\$35,448.15	(\$448.15)	101.28%
050-0100-400400	SALES	\$51,000.00	\$14,099.95	\$50,450.04	\$549.96	98.92%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$570.00	\$5,690.00	(\$190.00)	103.45%
050-0100-400502	Animal Drawn Vehicle Donation	\$27,000.00	\$0.00	\$27,677.05	(\$677.05)	102.51%
050-0100-400503	Regional Planning Contract	\$31,350.00	\$5,000.00	\$31,350.00	\$0.00	100.00%
050-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$1,818.48	(\$818.48)	181.85%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$55,442.00	\$0.00	\$55,442.12	(\$0.12)	100.00%
050-0100-400902	GOV'T REIMBS	\$47,000.00	\$125.00	\$46,627.55	\$372.45	99.21%
050-0100-400903	Issue II/ODOT Direct Pays	\$566,000.00	\$537,529.92	\$565,972.27	\$27.73	100.00%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$6,045,602.00	\$1,028,856.09	\$6,046,288.81	(\$686.81)	100.01%
050 Total:		\$6,045,602.00	\$1,028,856.09	\$6,046,288.81	(\$686.81)	100.01%
052	ENGINEER FEMA			Target Percent:	100.00%	
FUNDDEPT: 0520100						
052-0100-400100	FEDERAL GRANT	\$6,167.00	\$0.00	\$6,166.36	\$0.64	99.99%
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$6,167.00	\$0.00	\$6,166.36	\$0.64	99.99%
052 Total:		\$6,167.00	\$0.00	\$6,166.36	\$0.64	99.99%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	100.00%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$166,785.00	\$0.00	\$166,785.00	\$0.00	100.00%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$305.00	(\$305.00)	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$870.00	\$0.00	\$870.10	(\$0.10)	100.01%
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$352,655.00	\$0.00	\$352,960.10	(\$305.10)	100.09%
060 Total:		\$352,655.00	\$0.00	\$352,960.10	(\$305.10)	100.09%
070	REGIONAL PLANNING FUND			Target Percent:	100.00%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$433.35	\$1,407.45	(\$407.45)	140.75%
070-0100-400200	Property Division Fees	\$19,300.00	\$1,550.00	\$19,400.00	(\$100.00)	100.52%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$32,300.00	\$1,983.35	\$32,807.45	(\$507.45)	101.57%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
070 Total:		\$32,300.00	\$1,983.35	\$32,807.45	(\$507.45)	101.57%
080	HOPEWELL SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,593,340.00	\$0.00	\$3,593,334.08	\$5.92	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$232,000.00	\$0.00	\$231,821.29	\$178.71	99.92%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$508.20	(\$508.20)	N/A
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$376,947.00	\$29,086.54	\$391,410.90	(\$14,463.90)	103.84%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$25.00	\$75.00	\$100.00	(\$75.00)	400.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$208,795.00	\$6,990.00	\$215,555.72	(\$6,760.72)	103.24%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401200	Reimb-Medicaid	\$797,320.00	\$20,506.82	\$797,319.82	\$0.18	100.00%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$3,108.96	\$25,818.34	(\$818.34)	103.27%
080-0100-401400	OTHER REC-NON REVENUE	\$121,355.00	\$5,898.00	\$122,014.67	(\$659.67)	100.54%
	FUNDDEPT: 0800100 Totals:	\$5,354,782.00	\$65,665.32	\$5,377,883.02	(\$23,101.02)	100.43%
080 Total:		\$5,354,782.00	\$65,665.32	\$5,377,883.02	(\$23,101.02)	100.43%
081	PERMANENT IMPROVEMENTS			Target Percent:	100.00%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$735,750.00	\$0.00	\$735,750.00	\$0.00	100.00%
	FUNDDEPT: 0810100 Totals:	\$735,750.00	\$0.00	\$735,750.00	\$0.00	100.00%
081 Total:		\$735,750.00	\$0.00	\$735,750.00	\$0.00	100.00%
082	COMMUNITY DD RESIDENTIAL			Target Percent:	100.00%	
FUNDDEPT: 0820100						
082-0100-400100	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0820100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$57,758.00	\$10,094.95	\$60,366.39	(\$2,608.39)	104.52%
083-0100-400101	Help Me Grow Contract	\$88,844.00	\$34,025.59	\$101,722.59	(\$12,878.59)	114.50%
083-0100-400200	Central Coordination	\$16.00	\$0.00	\$0.00	\$16.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$24,300.00	\$1,953.79	\$25,284.17	(\$984.17)	104.05%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$993.00	\$0.00	\$992.72	\$0.28	99.97%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$200.82	\$1,694.28	\$305.72	84.71%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0830100 Totals:	\$173,911.00	\$46,275.15	\$190,060.15	(\$16,149.15)	109.29%
083 Total:		\$173,911.00	\$46,275.15	\$190,060.15	(\$16,149.15)	109.29%
084	FAMILY & CHILDREN FIRST			Target Percent:	100.00%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$15,750.00	\$35,511.18	\$38,521.18	(\$22,771.18)	244.58%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$28,000.00	\$0.00	\$17,918.00	\$10,082.00	63.99%
084-0100-400104	Nurturing Families of Coshocton	\$68,669.00	\$13,683.87	\$72,046.70	(\$3,377.70)	104.92%
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400106	HMG Federal Part C	\$60,000.00	\$0.00	\$44,509.00	\$15,491.00	74.18%
084-0100-400107	Help Me Grow State GRF Funds	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
084-0100-400108	HMG State Part C	\$94,609.00	\$21,146.85	\$56,725.30	\$37,883.70	59.96%
084-0100-400109	Fees for Serv - Govt	\$25,129.00	\$1,040.00	\$26,168.24	(\$1,039.24)	104.14%
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400113	MSY State Grant	\$12,718.00	\$0.00	\$12,717.75	\$0.25	100.00%
084-0100-400114	MSY ODM Apps	\$21,600.00	\$0.00	\$21,600.00	\$0.00	100.00%
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
084-0100-400200	Private Membership Contribution	\$3,600.00	(\$4,000.00)	\$3,858.00	(\$258.00)	107.17%
084-0100-400201	Gov't Membership Contribution	\$19,800.00	\$5,250.00	\$18,750.00	\$1,050.00	94.70%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$1,670.00	\$0.00	\$1,471.80	\$198.20	88.13%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$830.00	\$0.00	\$830.40	(\$0.40)	100.05%
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$365,375.00	\$72,631.90	\$328,116.37	\$37,258.63	89.80%
084 Total:		\$365,375.00	\$72,631.90	\$328,116.37	\$37,258.63	89.80%
088	CO AGENCY COORD TRANSPORT			Target Percent:	100.00%	
FUNDDEPT: 0880100						
088-0100-400100	Fed Grant MM	\$68,836.00	\$0.00	\$68,815.00	\$21.00	99.97%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-400101	State Grants	\$85,833.00	\$0.00	\$85,813.90	\$19.10	99.98%
088-0100-400102	Local Grant(KnoHoCo)	\$4,746.00	\$0.00	\$3,832.42	\$913.58	80.75%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
088-0100-400104	Passport	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400105	Fed Grant (ODOT)	\$331,552.00	\$68,469.00	\$352,399.00	(\$20,847.00)	106.29%
088-0100-400106	Federal Grant-Area AA	\$20,897.00	\$2,173.77	\$20,897.41	(\$0.41)	100.00%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$264.00	\$0.00	\$171.66	\$92.34	65.02%
088-0100-400108	ODOT - Direct Pay	\$32,608.00	\$32,608.00	\$32,608.00	\$0.00	100.00%
088-0100-400109	State Tax Reimb- Fuel	\$6,700.00	\$0.00	\$6,624.38	\$75.62	98.87%
088-0100-400110	DODD COVID Assistance	\$6,200.00	\$0.00	\$6,105.00	\$95.00	98.47%
088-0100-400400	Charge for Services	\$300.00	\$992.37	\$992.37	(\$692.37)	330.79%
088-0100-400401	Charge for Services- DJFS	\$302,403.00	\$24,316.18	\$302,958.86	(\$555.86)	100.18%
088-0100-400402	Charge for Services- VA	\$3,528.00	\$0.00	\$2,702.98	\$825.02	76.62%
088-0100-400403	Chg for Serv-Gas & Maint	\$11,000.00	\$0.00	\$10,811.89	\$188.11	98.29%
088-0100-400404	Chg for Service - Hopewell	\$14,200.00	\$726.56	\$14,876.15	(\$676.15)	104.76%
088-0100-400405	Chg for Serv - Coordination Fees	\$21,749.00	\$970.00	\$21,748.99	\$0.01	100.00%
088-0100-400406	Fares- General Public	\$1,706.00	\$210.36	\$1,655.37	\$50.63	97.03%
088-0100-400407	Fares- E&D	\$0.00	\$16.00	\$196.50	(\$196.50)	N/A
088-0100-401200	Medicaid Waiver Reimbursement	\$47,242.00	\$1,988.48	\$47,241.55	\$0.45	100.00%
088-0100-401201	Medicaid Waiver Coord Fees	\$7,600.00	\$0.00	\$7,519.38	\$80.62	98.94%
088-0100-401300	Other Receipts	\$6,064.00	(\$956.46)	\$3,069.63	\$2,994.37	50.62%
088-0100-401301	Other Receipts-AAA Donations	\$2,972.00	\$43.00	\$1,864.50	\$1,107.50	62.74%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,089.00	\$192.59	\$1,981.60	\$107.40	94.86%
088-0100-401400	Other Receipts-Non-revenue	\$10,900.00	\$0.00	\$10,814.13	\$85.87	99.21%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$999,389.00	\$131,749.85	\$1,015,700.67	(\$16,311.67)	101.63%
088 Total:		\$999,389.00	\$131,749.85	\$1,015,700.67	(\$16,311.67)	101.63%

090 CHILDREN'S SERVICES FUND

Target Percent: 100.00%

FUNDDEPT: 0900100

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$422,440.00	\$0.00	\$422,433.37	\$6.63	100.00%
090-0100-400101	PROP TAX ROLLBACK	\$43,000.00	\$0.00	\$42,214.84	\$785.16	98.17%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$250.00	\$0.00	\$72.03	\$177.97	28.81%
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400300	GRANTS-IV B	\$15,327.00	\$0.00	\$15,326.18	\$0.82	99.99%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$380,550.00	\$101,522.51	\$380,549.99	\$0.01	100.00%
090-0100-400302	GRANTS-SCPA	\$494,625.00	\$164,874.75	\$659,499.00	(\$164,874.00)	133.33%
090-0100-400303	GRANTS-ESAA	\$78,353.00	\$0.00	\$78,352.49	\$0.51	100.00%
090-0100-400304	MSY State Grant	\$95,107.00	\$0.00	\$95,106.05	\$0.95	100.00%
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$509.00	\$575.66	(\$75.66)	115.13%
090-0100-400800	CHILD CARE REIMB	\$151,486.00	\$11,369.83	\$159,860.91	(\$8,374.91)	105.53%
090-0100-400801	CHILD CARE IV=E FCM	\$1,058,063.00	\$113,226.89	\$1,058,062.85	\$0.15	100.00%
090-0100-401000	OTHER REC-REVENUE	\$271,920.00	\$0.00	\$271,920.34	(\$0.34)	100.00%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$5,355.00	\$0.00	\$5,354.56	\$0.44	99.99%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$10,639.00	\$0.00	\$10,639.36	(\$0.36)	100.00%
090-0100-401400	OTHER REC-NON REVENUE	\$14,521.00	\$1,100.00	\$14,520.49	\$0.51	100.00%
090-0100-499999	Advance In	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	FUNDDEPT: 0900100 Totals:	\$3,145,136.00	\$392,602.98	\$3,317,488.12	(\$172,352.12)	105.48%
090 Total:		\$3,145,136.00	\$392,602.98	\$3,317,488.12	(\$172,352.12)	105.48%
092	C.S. BEQUEST FUND			Target Percent:	100.00%	
FUNDDEPT: 0920100						
092-0100-401400	C.S BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
100	911 LEVY			Target Percent:	100.00%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$96,562.00	\$0.00	\$96,564.68	(\$2.68)	100.00%
100-0100-400101	PROP TAX ROLLBACK	\$10,200.00	\$0.00	\$10,166.67	\$33.33	99.67%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$15.92	(\$15.92)	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$7,500.00	\$90,000.00	\$0.00	100.00%
100-0100-400205	Proceed of Notes-Direct	\$61,749.00	\$0.00	\$61,070.60	\$678.40	98.90%
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$258,511.00	\$7,500.00	\$257,817.87	\$693.13	99.73%
100 Total:		\$258,511.00	\$7,500.00	\$257,817.87	\$693.13	99.73%
110	SENIOR CITIZEN LEVY			Target Percent:	100.00%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$773,320.00	\$0.00	\$773,358.73	(\$38.73)	100.01%
110-0100-400101	PROPERTY TAX ROLLBACK	\$56,600.00	\$0.00	\$56,648.99	(\$48.99)	100.09%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$112.79	\$107.21	51.27%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$830,140.00	\$0.00	\$830,120.51	\$19.49	100.00%
110 Total:		\$830,140.00	\$0.00	\$830,120.51	\$19.49	100.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	100.00%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	100.00%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$2,532,700.00	\$0.00	\$2,532,687.22	\$12.78	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$228,900.00	\$0.00	\$228,964.35	(\$64.35)	100.03%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$367.42	(\$367.42)	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$3,985.00	\$3,984.70	\$3,984.70	\$0.30	99.99%
120-0100-400400	Charge for Serv-Ins Billings	\$570,000.00	\$47,002.93	\$581,007.53	(\$11,007.53)	101.93%
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400500	Donations	\$0.00	\$400.00	\$700.00	(\$700.00)	N/A
120-0100-400501	Other Misc Grants	\$37,592.00	\$0.00	\$37,591.05	\$0.95	100.00%
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$495,000.00	\$53,252.94	\$498,833.44	(\$3,833.44)	100.77%
120-0100-401201	Other Govt receipts	\$13,600.00	\$873.51	\$13,969.70	(\$369.70)	102.72%
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401203	Fed CARES Act	\$46,452.00	\$0.00	\$46,452.15	(\$0.15)	100.00%
120-0100-401400	Other - Revenue	\$4,000.00	\$325.00	\$3,969.00	\$31.00	99.23%
120-0100-401401	Other - Non-Revenue	\$136,050.00	\$15,032.25	\$151,049.71	(\$14,999.71)	111.03%
	FUNDDEPT: 1200100 Totals:	\$4,068,279.00	\$120,871.33	\$4,099,576.27	(\$31,297.27)	100.77%
120 Total:		\$4,068,279.00	\$120,871.33	\$4,099,576.27	(\$31,297.27)	100.77%
130	SOLID WASTE FUND			Target Percent:	100.00%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$45,034.00	\$0.00	\$45,034.64	(\$0.64)	100.00%
130-0100-401300	OTHER REC-NON REVENUE	\$3,913.00	\$0.00	\$3,913.46	(\$0.46)	100.01%
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$85,347.00	\$0.00	\$85,348.10	(\$1.10)	100.00%
130 Total:		\$85,347.00	\$0.00	\$85,348.10	(\$1.10)	100.00%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	100.00%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$49,865.00	\$23,226.95	\$40,281.12	\$9,583.88	80.78%
131-0100-400400	Certifications	\$500.00	\$100.00	\$800.00	(\$300.00)	160.00%
131-0100-400500	SITE REVIEW PERMIT	\$8,250.00	\$300.00	\$8,400.00	(\$150.00)	101.82%
131-0100-400501	INSTALL, REPLACE PERMITS	\$24,850.00	\$900.00	\$27,000.00	(\$2,150.00)	108.65%
131-0100-400502	ALTERATION PERMITS	\$860.00	\$0.00	\$860.00	\$0.00	100.00%
131-0100-400503	OPERATION PERMITS	\$3,100.00	\$100.00	\$3,250.00	(\$150.00)	104.84%
131-0100-400504	INSTALLER PERMITS	\$5,500.00	\$200.00	\$5,800.00	(\$300.00)	105.45%
131-0100-400505	Vehicle Permits	\$750.00	\$50.00	\$800.00	(\$50.00)	106.67%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$17,000.00	\$1,300.00	\$17,400.00	(\$400.00)	102.35%
131-0100-401300	MISC	\$0.00	\$0.00	\$199.74	(\$199.74)	N/A
	FUNDDEPT: 1310100 Totals:	\$110,675.00	\$26,176.95	\$104,790.86	\$5,884.14	94.68%
131 Total:		\$110,675.00	\$26,176.95	\$104,790.86	\$5,884.14	94.68%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	100.00%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$67,392.00	\$4,464.70	\$83,266.40	(\$15,874.40)	123.56%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$269.41	(\$269.41)	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$67,392.00	\$4,464.70	\$83,535.81	(\$16,143.81)	123.96%
132 Total:		\$67,392.00	\$4,464.70	\$83,535.81	(\$16,143.81)	123.96%
134	Maternal & Child Health Program Grant			Target Percent:	100.00%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
135	DISTRICT HEALTH RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
135 Total:		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	FUNDDEPT: 1360100 Totals:	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
136 Total:		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	100.00%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$50,827.00	\$0.00	\$50,827.00	\$0.00	100.00%
140-0100-400207	EMPG/2013	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,421.00	\$0.00	\$15,421.37	\$999.63	93.91%
140-0100-400601	OTHER REC-DONATIONS	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	70.00%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
140-0100-400700	TRANSFER-IN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$157,248.00	\$0.00	\$154,748.37	\$2,499.63	98.41%
140 Total:		\$157,248.00	\$0.00	\$154,748.37	\$2,499.63	98.41%
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,029,715.00	\$169,142.94	\$2,029,715.28	(\$0.28)	100.00%
150-0100-400101	CONTRACT-WARSAW	\$25,408.00	\$6,434.65	\$25,858.60	(\$450.60)	101.77%
150-0100-400102	Contract-Cosh City Schl District	\$17,200.00	\$8,008.02	\$17,113.62	\$86.38	99.50%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$17,100.00	\$84.00	\$16,578.58	\$521.42	96.95%
	FUNDDEPT: 1500100 Totals:	\$2,089,423.00	\$183,669.61	\$2,089,266.08	\$156.92	99.99%
150 Total:		\$2,089,423.00	\$183,669.61	\$2,089,266.08	\$156.92	99.99%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$25,000.00	\$5,145.00	\$26,400.00	(\$1,400.00)	105.60%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$25,000.00	\$5,145.00	\$26,400.00	(\$1,400.00)	105.60%
151 Total:		\$25,000.00	\$5,145.00	\$26,400.00	(\$1,400.00)	105.60%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	100.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$2,000.00	\$50.00	\$1,794.50	\$205.50	89.73%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$50.00	\$1,794.50	\$205.50	89.73%
153 Total:		\$2,000.00	\$50.00	\$1,794.50	\$205.50	89.73%
154	L.E.T. - SHERIFF			Target Percent:	100.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$14,063.12	\$17,863.12	(\$2,863.12)	119.09%
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400500	OTHER RECEIPTS	\$250.00	\$0.00	\$249.92	\$0.08	99.97%
154-0100-400501	Other Rec-Canine Program	\$5,000.00	\$1,000.00	\$5,573.00	(\$573.00)	111.46%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$20,250.00	\$15,063.12	\$23,686.04	(\$3,436.04)	116.97%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
154 Total:		\$20,250.00	\$15,063.12	\$23,686.04	(\$3,436.04)	116.97%
155	L.E.T. - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$724.00	\$5,726.26	\$5,726.26	(\$5,002.26)	790.92%
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$724.00	\$5,726.26	\$5,726.26	(\$5,002.26)	790.92%
155 Total:		\$724.00	\$5,726.26	\$5,726.26	(\$5,002.26)	790.92%
156	SHERIFF COMMISSARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$37,800.00	\$5,207.66	\$37,861.79	(\$61.79)	100.16%
156-0100-400600	MEDICAL	\$4,000.00	\$698.08	\$4,500.90	(\$500.90)	112.52%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$41,800.00	\$5,905.74	\$42,362.69	(\$562.69)	101.35%
156 Total:		\$41,800.00	\$5,905.74	\$42,362.69	(\$562.69)	101.35%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$47,775.00	\$2,924.90	\$47,775.74	(\$0.74)	100.00%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$11.13	(\$11.13)	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$47,775.00	\$2,924.90	\$47,786.87	(\$11.87)	100.02%
170 Total:		\$47,775.00	\$2,924.90	\$47,786.87	(\$11.87)	100.02%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$429,199.00	\$0.00	\$429,198.96	\$0.04	100.00%
200-0100-400101	GRANTS/SHERIFF	\$65,555.00	\$0.00	\$65,555.00	\$0.00	100.00%
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$0.00	\$379.20	\$944.10	(\$944.10)	N/A
200-0100-400600	REIMBURSEMENTS	\$2,000.00	\$0.00	\$2,328.15	(\$328.15)	116.41%
200-0100-401300	OTHER REC-NON REVENUE	\$4,927.00	\$30.00	\$4,904.40	\$22.60	99.54%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$501,681.00	\$409.20	\$502,930.61	(\$1,249.61)	100.25%
200 Total:		\$501,681.00	\$409.20	\$502,930.61	(\$1,249.61)	100.25%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	100.00%	
FUNDDEPT: 2010100						

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0100-400100	Elections Security Grant	\$70,835.00	\$0.00	\$70,834.99	\$0.01	100.00%
201-0100-400200	Interest Income	\$144.00	\$2.95	\$153.80	(\$9.80)	106.81%
	FUNDDEPT: 2010100 Totals:	\$70,979.00	\$2.95	\$70,988.79	(\$9.79)	100.01%
201 Total:		\$70,979.00	\$2.95	\$70,988.79	(\$9.79)	100.01%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$23,407.00	\$21,600.23	\$23,393.07	\$13.93	99.94%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$23,407.00	\$21,600.23	\$23,393.07	\$13.93	99.94%
208 Total:		\$23,407.00	\$21,600.23	\$23,393.07	\$13.93	99.94%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	QIC Grant	\$78,000.00	\$10,428.42	\$71,070.29	\$6,929.71	91.12%
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400108	SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400109	ATP Grant	\$2,426.00	\$0.00	\$2,425.61	\$0.39	99.98%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400302	CIP Tech Grant	\$5,362.00	\$0.00	\$5,361.63	\$0.37	99.99%
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499902	Advance In QIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	FUNDDEPT: 2090100 Totals:	\$95,788.00	\$10,428.42	\$88,857.53	\$6,930.47	92.76%
209 Total:		\$95,788.00	\$10,428.42	\$88,857.53	\$6,930.47	92.76%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	100.00%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	100.00%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY20	\$100,392.00	\$0.00	\$100,391.37	\$0.63	100.00%
211-0100-400102	Rec OH/Y S SFY 19	\$130,879.00	\$0.00	\$130,878.81	\$0.19	100.00%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2110100 Totals:	\$231,271.00	\$0.00	\$231,270.18	\$0.82	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211 Total:		\$231,271.00	\$0.00	\$231,270.18	\$0.82	100.00%
220	SMALL CITIES GRANT			Target Percent:	100.00%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BX18-1AP-1						
220-0543-401100	Administration	\$16,000.00	\$0.00	\$16,000.00	\$0.00	100.00%
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Flood & Drainage FAC	\$387,830.00	\$0.00	\$387,830.00	\$0.00	100.00%
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX18-1AP-1 Totals:	\$403,830.00	\$0.00	\$403,830.00	\$0.00	100.00%
BF-17-1AP-1 CDBG & NRG						
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401102	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401103	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401104	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401300	City Match Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-17-1AP-1 CDBG & NRG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF-19-1AP-1						
220-0545-401100	Admin	\$28,800.00	\$0.00	\$22,300.00	\$6,500.00	77.43%
220-0545-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
220-0545-401102	Sixth St/ Sidewalk Improv	\$150,819.00	\$0.00	\$12,503.00	\$138,316.00	8.29%
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401105	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-19-1AP-1 Totals:	\$189,219.00	\$0.00	\$34,803.00	\$154,416.00	18.39%
BX-17-1AP-1						
220-0546-401100	Administration	\$5,712.00	\$0.00	\$5,712.00	\$0.00	100.00%
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401300	City Match Reimbursement	\$13,317.00	\$0.00	\$13,316.61	\$0.39	100.00%
	BX-17-1AP-1 Totals:	\$19,029.00	\$0.00	\$19,028.61	\$0.39	100.00%
FUNDDEPT: 2200547						
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200547 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200548						
220-0548-401102	CO OHTF Home Repair	\$57,612.00	\$0.00	\$57,612.00	\$0.00	100.00%
	FUNDDEPT: 2200548 Totals:	\$57,612.00	\$0.00	\$57,612.00	\$0.00	100.00%
FUNDDEPT: 2200549						
220-0549-401100	CO CDBG Admin	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.00%
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0549-401102	CO CDBG Home Repair	\$53,030.00	\$0.00	\$53,030.00	\$0.00	100.00%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 2200549 Totals:	\$63,530.00	\$0.00	\$61,530.00	\$2,000.00	96.85%
FUNDDEPT: 2200550						
220-0550-401100	CO Home Admin	\$8,700.00	\$0.00	\$8,700.00	\$0.00	100.00%
220-0550-401101	CO Home Priv Rehab	\$79,894.00	\$0.00	\$79,894.00	\$0.00	100.00%
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200550 Totals:	\$88,594.00	\$0.00	\$88,594.00	\$0.00	100.00%
FUNDDEPT: 2200552						
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200552 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200553						
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200553 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200554						
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0554-401101	City Home Priv Rehab	\$119,312.00	\$17,808.00	\$119,312.00	\$0.00	100.00%
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$119,312.00	\$17,808.00	\$119,312.00	\$0.00	100.00%
FUNDDEPT: 2200555						
220-0555-401100	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00%
220-0555-401102	City CDBG Home Repair	\$32,502.00	\$14,995.00	\$32,502.00	\$0.00	100.00%
	FUNDDEPT: 2200555 Totals:	\$40,002.00	\$14,995.00	\$40,002.00	\$0.00	100.00%
FUNDDEPT: 2200556						
220-0556-401102	City OHTF Home Repair	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	FUNDDEPT: 2200556 Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OHTF PY 17 CO						
220-0557-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY 17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY17 CO						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME PY17 CO						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME PY17 CITY						
220-0560-401100	City Home New Cons	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
220-0560-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401102	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CITY Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
CDBG PY17 CITY						
220-0561-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF PY17 CITY						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,043,128.00	\$32,803.00	\$886,711.61	\$156,416.39	85.01%
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
FUNDDEPT: 2110100						
221-0100-400200	Interest Income Local Coronavirus Relief	\$230.00	\$18.57	\$248.27	(\$18.27)	107.94%
	FUNDDEPT: 2110100 Totals:	\$230.00	\$18.57	\$248.27	(\$18.27)	107.94%
FUNDDEPT: 2210100						
221-0100-400100	Local Coronavirus Relief	\$2,251,702.00	\$0.00	\$2,251,701.28	\$0.72	100.00%
221-0100-400900	Transfer In	\$1,832.00	\$0.00	\$1,831.58	\$0.42	99.98%
	FUNDDEPT: 2210100 Totals:	\$2,253,534.00	\$0.00	\$2,253,532.86	\$1.14	100.00%
221 Total:		\$2,253,764.00	\$18.57	\$2,253,781.13	(\$17.13)	100.00%
225	MOF - DEMOLITION GRANT			Target Percent:	100.00%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	FEMA PDM-C FY 2008			Target Percent:	100.00%	
FUNDDEPT: 2350100						
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	100.00%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,173.00	\$327.00	98.02%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$17,500.00	\$0.00	\$16,173.00	\$1,327.00	92.42%
240 Total:		\$17,500.00	\$0.00	\$16,173.00	\$1,327.00	92.42%
243	OCJS GRANT			Target Percent:	100.00%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	100.00%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244 Total:		\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
245	VICTIM ASST GRANT			Target Percent:	100.00%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$132.00	\$0.00	\$132.41	(\$0.41)	100.31%
245-0100-440000	STATE GRANT	\$36,862.00	\$0.00	\$36,862.02	(\$0.02)	100.00%
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$43,994.00	\$0.00	\$43,994.43	(\$0.43)	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245 Total:		\$43,994.00	\$0.00	\$43,994.43	(\$0.43)	100.00%
246	CPT REIMB			Target Percent:	100.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2460100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
247	JAG GRANT			Target Percent:	100.00%	
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	100.00%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$4,331.00	\$0.00	\$4,331.25	(\$0.25)	100.01%
248-0100-490009	Advance-In	\$4,332.00	\$0.00	\$4,331.25	\$0.75	99.98%
	FUNDDEPT: 2480100 Totals:	\$8,663.00	\$0.00	\$8,662.50	\$0.50	99.99%
248 Total:		\$8,663.00	\$0.00	\$8,662.50	\$0.50	99.99%
249	USDA EQUIPMENT GRANT			Target Percent:	100.00%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
260	COUNTY DEBT-HS BOND			Target Percent:	100.00%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$76,830.00	\$0.00	\$76,093.94	\$736.06	99.04%
260-0100-400101	Property Tax Rollback	\$9,400.00	\$0.00	\$9,332.40	\$67.60	99.28%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$10.27	(\$10.27)	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$9,000.00	\$804.72	\$9,938.77	(\$938.77)	110.43%
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$95,230.00	\$804.72	\$95,375.38	(\$145.38)	100.15%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
260 Total:		\$95,230.00	\$804.72	\$95,375.38	(\$145.38)	100.15%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	100.00%	
FUNDDEPT: 2620100						
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	100.00%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$1,518.94	\$2,142.34	(\$2,142.34)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$1,518.94	\$2,142.34	(\$2,142.34)	N/A
300 Total:		\$0.00	\$1,518.94	\$2,142.34	(\$2,142.34)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	100.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$67,404.65	(\$67,404.65)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$67,404.65	(\$67,404.65)	N/A
301 Total:		\$0.00	\$0.00	\$67,404.65	(\$67,404.65)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	100.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$332,809.15	(\$332,809.15)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$51.99	(\$51.99)	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$332,861.14	(\$332,861.14)	N/A
305 Total:		\$0.00	\$0.00	\$332,861.14	(\$332,861.14)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	100.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,391.00	\$509.48	\$8,390.64	\$0.36	100.00%
	FUNDDEPT: 3100310 Totals:	\$8,391.00	\$509.48	\$8,390.64	\$0.36	100.00%
310 Total:		\$8,391.00	\$509.48	\$8,390.64	\$0.36	100.00%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	100.00%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$60.00	(\$60.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$60.00	(\$60.00)	N/A
312 Total:		\$0.00	\$0.00	\$60.00	(\$60.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$21,852.70	\$215,261.40	(\$215,261.40)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$21,852.70	\$215,261.40	(\$215,261.40)	N/A
313 Total:		\$0.00	\$21,852.70	\$215,261.40	(\$215,261.40)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$275.00	\$4,664.97	(\$4,664.97)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$275.00	\$4,664.97	(\$4,664.97)	N/A
314 Total:		\$0.00	\$275.00	\$4,664.97	(\$4,664.97)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$245.00	(\$245.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$245.00	(\$245.00)	N/A
315 Total:		\$0.00	\$0.00	\$245.00	(\$245.00)	N/A
316	ARSON REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3160100						
316-0100-400100	Fees	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
316 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	100.00%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$2,242.00	\$4.41	\$2,242.35	(\$0.35)	100.02%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$19,693.00	\$0.00	\$19,693.00	\$0.00	100.00%
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400900	TRANSFER - IN	\$43,398.00	\$0.00	\$43,153.31	\$244.69	99.44%
	FUNDDEPT: 3170100 Totals:	\$65,333.00	\$4.41	\$65,088.66	\$244.34	99.63%
317 Total:		\$65,333.00	\$4.41	\$65,088.66	\$244.34	99.63%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318	PARK DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$309,657.00	(\$254.66)	\$309,368.07	\$288.93	99.91%
318-0120-400201	Prop Tax Rollback	\$35,750.00	\$254.66	\$36,004.34	(\$254.34)	100.71%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$46.66	(\$46.66)	N/A
318-0120-400300	GRANTS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.00%
318-0120-400401	INTEREST	\$1,000.00	\$4.91	\$439.86	\$560.14	43.99%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$35,000.00	\$10,000.00	\$34,935.00	\$65.00	99.81%
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	N/A
318-0120-400505	DONATION-MISC.	\$3,685.00	\$0.00	\$3,685.00	\$0.00	100.00%
318-0120-400506	Reimb- Summer Youth Work Program	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$2,418.00	\$3,582.00	40.30%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$34,376.00	\$30,925.01	\$35,498.02	(\$1,122.02)	103.26%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$730.00	\$0.00	\$730.00	\$0.00	100.00%
318-0120-401400	OTHER REC-INSURANCE	\$7,421.00	\$870.61	\$7,718.62	(\$297.62)	104.01%
318-0120-401401	OTHER REC-COT. LEASES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401403	WELL PROCEEDS	\$200.00	\$205.63	\$205.63	(\$5.63)	102.82%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$4,800.00	\$0.00	\$2,400.00	\$2,400.00	50.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$25.00	\$0.09	\$155.63	(\$130.63)	622.52%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$7,000.00	\$20.00	\$6,524.00	\$476.00	93.20%
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$507,494.00	\$57,026.25	\$516,428.83	(\$8,934.83)	101.76%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$7,179.00	\$0.00	\$7,179.00	\$0.00	100.00%
318-0130-400602	FEES - SEASON PASSES	\$5,000.00	\$0.00	\$2,133.00	\$2,867.00	42.66%
318-0130-400603	FEES - MISC	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
318-0130-400604	PUNCHCARDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400701	SALES - FOOD & DRINK	\$1,598.00	\$0.00	\$1,598.00	\$0.00	100.00%
318-0130-400702	SALES - MISC	\$380.00	\$0.00	\$380.00	\$0.00	100.00%
	FUNDDEPT: 3180130 Totals:	\$14,757.00	\$0.00	\$11,890.00	\$2,867.00	80.57%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0150-400602	FEES - CHARTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400701	SALES- FOOD & DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$360.90	\$639.10	36.09%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$0.00	\$360.90	\$1,139.10	24.06%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$75,834.00	\$348.24	\$75,846.23	(\$12.23)	100.02%
318-0160-400602	FEES - DUMP STATION	\$549.00	\$0.00	\$610.00	(\$61.00)	111.11%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$150.00	\$0.00	\$129.50	\$20.50	86.33%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$0.00	\$1,513.10	(\$13.10)	100.87%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$421.58	\$78.42	84.32%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$1.00	(\$1.00)	N/A
	FUNDDEPT: 3180160 Totals:	\$78,583.00	\$348.24	\$78,521.41	\$61.59	99.92%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$28,525.00	\$2,100.00	\$29,225.00	(\$700.00)	102.45%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$28,525.00	\$2,100.00	\$29,225.00	(\$700.00)	102.45%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180190						
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$630,859.00	\$59,474.49	\$636,426.14	(\$5,567.14)	100.88%
319	FEMA GRANT FUND			Target Percent:	100.00%	
FUNDDEPT: 3190100						
319-0100-400100	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3190100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	LAW LIBRARY FUND			Target Percent:	100.00%	
FUNDDEPT: 3200320						
320-0320-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-0320-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3200320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$9,848.00	\$0.00	\$9,847.20	\$0.80	99.99%
	FUNDDEPT: 3540100 Totals:	\$9,848.00	\$0.00	\$9,847.20	\$0.80	99.99%
354 Total:		\$9,848.00	\$0.00	\$9,847.20	\$0.80	99.99%
360	STORM SEWER MAINT			Target Percent:	100.00%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	100.00%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$30,300.00	\$1,590.18	\$30,303.28	(\$3.28)	100.01%
	FUNDDEPT: 3610100 Totals:	\$30,300.00	\$1,590.18	\$30,303.28	(\$3.28)	100.01%
361 Total:		\$30,300.00	\$1,590.18	\$30,303.28	(\$3.28)	100.01%
362	Water & Sewer Maintenance			Target Percent:	100.00%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$7,200.00	\$600.00	\$6,600.00	\$600.00	91.67%
362-0100-400103	WL Facility Usage Fee - Fresno	\$80,000.00	\$7,232.65	\$80,376.15	(\$376.15)	100.47%
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-401300	Other Receipts - Non Revenue	\$700.00	\$0.00	\$200.10	\$499.90	28.59%
362-0100-490000	Transfer-In	\$14,500.00	\$0.00	\$14,500.00	\$0.00	100.00%
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$102,400.00	\$7,832.65	\$101,676.25	\$723.75	99.29%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
362 Total:		\$102,400.00	\$7,832.65	\$101,676.25	\$723.75	99.29%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$109,001.00	\$7,917.21	\$109,000.18	\$0.82	100.00%
380-0100-400200	GRANTS - STATE	\$622,028.00	\$53,111.75	\$622,027.91	\$0.09	100.00%
380-0100-400500	OTHER RECEIPTS	\$239,998.00	\$1,751.74	\$239,997.65	\$0.35	100.00%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3800100 Totals:	\$971,027.00	\$62,780.70	\$971,025.74	\$1.26	100.00%
380 Total:		\$971,027.00	\$62,780.70	\$971,025.74	\$1.26	100.00%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,484.10	\$67,737.27	(\$67,737.27)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$6,484.10	\$67,737.27	(\$67,737.27)	N/A
390 Total:		\$0.00	\$6,484.10	\$67,737.27	(\$67,737.27)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$110,315.07	\$36,141,244.26	(\$36,141,244.26)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,529.85	(\$19,529.85)	N/A
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4000400 Totals:	\$0.00	\$110,315.07	\$36,160,774.11	(\$36,160,774.11)	N/A
400 Total:		\$0.00	\$110,315.07	\$36,160,774.11	(\$36,160,774.11)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$104,623.05	\$729,224.97	(\$729,224.97)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$104,623.05	\$729,224.97	(\$729,224.97)	N/A
401 Total:		\$0.00	\$104,623.05	\$729,224.97	(\$729,224.97)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$2,600.00	\$34.90	\$2,666.54	(\$66.54)	102.56%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$2,600.00	\$34.90	\$2,666.54	(\$66.54)	102.56%
402 Total:		\$2,600.00	\$34.90	\$2,666.54	(\$66.54)	102.56%
403	DTAC - TREAS			Target Percent:	100.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$25,000.00	\$0.00	\$24,023.38	\$976.62	96.09%
403-0403-401300	OTHER RECEIPTS-NON REV	\$321.00	\$0.00	\$320.76	\$0.24	99.93%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403-0403-490000	Transfer In	\$6,000.00	\$0.00	\$5,986.07	\$13.93	99.77%
	FUNDDEPT: 4030403 Totals:	\$31,321.00	\$0.00	\$30,330.21	\$990.79	96.84%
403 Total:		\$31,321.00	\$0.00	\$30,330.21	\$990.79	96.84%
404	DTAC - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$24,024.00	\$0.00	\$24,023.37	\$0.63	100.00%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$69,227.00	\$4,200.00	\$69,227.29	(\$0.29)	100.00%
404-0404-490000	Transfer In	\$6,000.00	\$0.00	\$5,986.08	\$13.92	99.77%
	FUNDDEPT: 4040404 Totals:	\$99,251.00	\$4,200.00	\$99,236.74	\$14.26	99.99%
404 Total:		\$99,251.00	\$4,200.00	\$99,236.74	\$14.26	99.99%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	100.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$109,448.23	\$1,238,565.39	(\$1,238,565.39)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$109,448.23	\$1,238,565.39	(\$1,238,565.39)	N/A
420 Total:		\$0.00	\$109,448.23	\$1,238,565.39	(\$1,238,565.39)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4300430						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$125.00	\$4,375.00	(\$4,375.00)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$125.00	\$4,375.00	(\$4,375.00)	N/A
440 Total:		\$0.00	\$125.00	\$4,375.00	(\$4,375.00)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$94,319.13	\$1,071,978.28	(\$1,071,978.28)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$94,319.13	\$1,071,978.28	(\$1,071,978.28)	N/A
450 Total:		\$0.00	\$94,319.13	\$1,071,978.28	(\$1,071,978.28)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	100.00%	
FUNDDEPT: 4510451						
451-0451-400100	Coronavirus Relief HB 481 & HB 614	\$0.00	\$0.00	\$4,230,541.36	(\$4,230,541.36)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400200	Coronavirus Relief HB 481 & 614 Interest I	\$0.00	\$0.00	\$165.49	(\$165.49)	N/A
	FUNDDEPT: 4510451 Totals:	\$0.00	\$0.00	\$4,230,706.85	(\$4,230,706.85)	N/A
451 Total:		\$0.00	\$0.00	\$4,230,706.85	(\$4,230,706.85)	N/A
460	UND M & R FUND			Target Percent:	100.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$35,212.80	\$348,486.37	(\$348,486.37)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,673.16	\$89,310.62	(\$89,310.62)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$41,885.96	\$437,796.99	(\$437,796.99)	N/A
460 Total:		\$0.00	\$41,885.96	\$437,796.99	(\$437,796.99)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,103.98	\$220,963.37	(\$220,963.37)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$1,103.98	\$220,963.37	(\$220,963.37)	N/A
470 Total:		\$0.00	\$1,103.98	\$220,963.37	(\$220,963.37)	N/A
480	STATE FUND			Target Percent:	100.00%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$5,612.50	\$5,612.50	(\$5,612.50)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$5,612.50	\$5,612.50	(\$5,612.50)	N/A
480 Total:		\$0.00	\$5,612.50	\$5,612.50	(\$5,612.50)	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$633.29	\$2,095,368.79	(\$2,095,368.79)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$633.29	\$2,095,368.79	(\$2,095,368.79)	N/A
490 Total:		\$0.00	\$633.29	\$2,095,368.79	(\$2,095,368.79)	N/A
500	SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$20,605,535.49	(\$20,605,535.49)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$4,251.69	(\$4,251.69)	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$20,609,787.18	(\$20,609,787.18)	N/A
500 Total:		\$0.00	\$0.00	\$20,609,787.18	(\$20,609,787.18)	N/A
510	CORPORATION FUND			Target Percent:	100.00%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$2,180.46	\$1,055,879.66	(\$1,055,879.66)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$485.28	(\$485.28)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$2,180.46	\$1,056,364.94	(\$1,056,364.94)	N/A
510 Total:		\$0.00	\$2,180.46	\$1,056,364.94	(\$1,056,364.94)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
530	TOWNSHIP GAS			Target Percent:	100.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$269,415.74	\$2,953,700.86	(\$2,953,700.86)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$269,415.74	\$2,953,700.86	(\$2,953,700.86)	N/A
530 Total:		\$0.00	\$269,415.74	\$2,953,700.86	(\$2,953,700.86)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$538,503.08	(\$538,503.08)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$538,503.08	(\$538,503.08)	N/A
540 Total:		\$0.00	\$0.00	\$538,503.08	(\$538,503.08)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$374,431.08	(\$374,431.08)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$46.66	(\$46.66)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$374,477.74	(\$374,477.74)	N/A
550 Total:		\$0.00	\$0.00	\$374,477.74	(\$374,477.74)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	100.00%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$194,360.78	(\$194,360.78)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$194,360.78	(\$194,360.78)	N/A
560 Total:		\$0.00	\$0.00	\$194,360.78	(\$194,360.78)	N/A
570	OSU EXTENSION LEVY			Target Percent:	100.00%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$268,541.71	(\$268,541.71)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$37.34	(\$37.34)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$268,579.05	(\$268,579.05)	N/A
570 Total:		\$0.00	\$0.00	\$268,579.05	(\$268,579.05)	N/A
600	Payroll Clearing			Target Percent:	100.00%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$108,701.69	\$1,407,806.34	(\$1,407,806.34)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$108,701.69	\$1,407,806.34	(\$1,407,806.34)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$29,376.46	\$374,776.29	(\$374,776.29)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$29,376.46	\$374,776.29	(\$374,776.29)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$22,280.05	\$287,081.07	(\$287,081.07)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$713.22	\$9,456.42	(\$9,456.42)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$42.16	\$517.32	(\$517.32)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$56.70	\$713.70	(\$713.70)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400900	Newark City Tax	\$0.00	\$81.21	\$1,034.07	(\$1,034.07)	N/A
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401400	Newark City LSD	\$0.00	\$59.38	\$759.37	(\$759.37)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$32.28	\$572.93	(\$572.93)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401800	North Fork LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.90	\$12.63	(\$12.63)	N/A
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$172.08	(\$172.08)	N/A
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$0.00	\$33.98	(\$33.98)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$2.61	\$152.89	(\$152.89)	N/A
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$33.48	\$341.58	(\$341.58)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$23,301.99	\$300,848.04	(\$300,848.04)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$104,891.66	\$1,351,860.16	(\$1,351,860.16)	N/A
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400200	Law Enforcement OPERS	\$0.00	\$24,853.31	\$308,948.97	(\$308,948.97)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	(\$191.88)	N/A
600-0630-400400	Health OPERS	\$0.00	\$4,855.14	\$53,174.86	(\$53,174.86)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,981.71	\$42,741.64	(\$42,741.64)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$137,596.58	\$1,756,917.51	(\$1,756,917.51)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$166.99	\$2,442.78	(\$2,442.78)	N/A
600-0640-400200	Insurance	\$0.00	\$35,015.48	\$426,509.09	(\$426,509.09)	N/A
600-0640-400300	HSA (2)	\$0.00	\$8,790.00	\$113,924.00	(\$113,924.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$770.68	\$11,077.92	(\$11,077.92)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0640-400500	Allstate	\$0.00	\$1,662.72	\$22,807.00	(\$22,807.00)	N/A
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000640 Totals:	\$0.00	\$46,405.87	\$576,760.79	(\$576,760.79)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$18,592.00	\$219,469.00	(\$219,469.00)	N/A
600-0650-400200	Credit Union	\$0.00	\$16,646.00	\$213,660.00	(\$213,660.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$18,084.00	\$249,867.00	(\$249,867.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,843.56	\$23,966.28	(\$23,966.28)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$1,489.98	\$19,609.98	(\$19,609.98)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$1,204.00	(\$1,204.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,992.30	\$6,776.90	(\$6,776.90)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$58,687.84	\$734,553.16	(\$734,553.16)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$885.72	\$11,208.93	(\$11,208.93)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,914.54	\$22,525.38	(\$22,525.38)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$779.84	\$10,089.18	(\$10,089.18)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$882.00	\$11,714.07	(\$11,714.07)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,462.10	\$55,537.56	(\$55,537.56)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$3,756.70	\$42,983.75	(\$42,983.75)	N/A
600-0670-400200	Department of Education	\$0.00	\$0.00	\$403.84	(\$403.84)	N/A
600-0670-400300	Child Support Fees	\$0.00	\$36.00	\$426.00	(\$426.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,231.22	\$16,322.71	(\$16,322.71)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$438.46	\$5,699.98	(\$5,699.98)	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$2,864.60	\$37,239.80	(\$37,239.80)	N/A
600-0670-400700	AFSCME People	\$0.00	\$34.64	\$469.57	(\$469.57)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$557.56	(\$557.56)	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$360.00	(\$360.00)	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$6,009.38	(\$6,009.38)	N/A
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,464.68	\$74,933.96	(\$74,933.96)	N/A
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$3,507.78	(\$3,507.78)	N/A
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402100	Payroll Refund 34	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402500	Chapter 13 Trustee	\$0.00	\$2,289.22	\$3,830.75	(\$3,830.75)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$16,577.78	\$192,745.08	(\$192,745.08)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$19,624.73	\$251,883.08	(\$251,883.08)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$19,624.73	\$251,883.08	(\$251,883.08)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$956,936.11	\$12,399,042.47	(\$12,399,042.47)	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$956,936.11	\$12,399,042.47	(\$12,399,042.47)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,401,671.15</u>	<u>\$18,050,870.32</u>	<u>(\$18,050,870.32)</u>	<u>N/A</u>
Grand Total:		\$56,698,068.00	\$7,293,936.03	\$147,792,543.24	(\$91,094,475.24)	260.67%
					Target Percent:	100.00%