

# Coshocton County Revenue Report

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

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,706,258.00	\$0.00	\$1,706,257.97	\$0.03	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	\$12,000.00	\$0.00	\$12,851.22	(\$851.22)	107.09%
001-0001-400800	COUNTY SALES TAX	\$6,931,662.00	\$581,439.34	\$6,932,047.16	(\$385.16)	100.01%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$840.11	\$4,317.42	(\$317.42)	107.94%
	FUNDDEPT: 0010001 Totals:	\$8,653,920.00	\$582,279.45	\$8,655,473.77	(\$1,553.77)	100.02%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$2,000.00	\$350.00	\$2,975.00	(\$975.00)	148.75%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$486.49	\$13.51	97.30%
	FUNDDEPT: 0010002 Totals:	\$2,500.00	\$350.00	\$3,461.49	(\$961.49)	138.46%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$209,913.00	\$0.00	\$209,913.39	(\$0.39)	100.00%
001-0003-400104	Casino Tax Revenue	\$494,600.00	\$0.00	\$494,596.08	\$3.92	100.00%
001-0003-400203	ODH - TB	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
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	\$4,500.00	\$0.00	\$4,313.20	\$186.80	95.85%
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400305	ORDC JC State 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	\$0.00	\$0.00	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	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
001-0003-400700	CPC T-CAP III Grant	\$42,370.00	\$0.00	\$42,370.00	\$0.00	100.00%
001-0003-400701	CPC T-CAP II Grant	\$42,370.00	\$0.00	\$42,370.00	\$0.00	100.00%
001-0003-400702	CPC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400703	CPC- Remote Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400800	CPC- ATP Grant	\$1,666.00	\$0.00	\$1,666.00	\$0.00	100.00%
001-0003-400801	CP Probation Dept Grant	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
001-0003-400802	CP Probation Grant II	\$75,000.00	\$0.00	\$75,000.00	\$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	\$506,080.00	\$43,089.43	\$506,158.57	(\$78.57)	100.02%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$1,165.80	(\$265.80)	129.53%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404802	PUBLIC DEFENDER REIMB	\$503,118.00	\$93,494.68	\$546,357.54	(\$43,239.54)	108.59%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$120,000.00	\$11,662.50	\$120,227.43	(\$227.43)	100.19%
001-0003-405002	Reimb Sheriff SSI	\$2,000.00	\$0.00	\$2,200.00	(\$200.00)	110.00%
001-0003-405100	REIMB SHERIFF'S PAY	\$9,614.00	\$0.00	\$9,867.00	(\$253.00)	102.63%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$52,000.00	\$52,000.00	(\$52,000.00)	N/A
001-0003-405200	REIMB PROSECUTOR PAY	\$26,674.00	\$0.00	\$26,674.00	\$0.00	100.00%
001-0003-405300	Guardian Services Reimbursement	\$122,000.00	\$7,172.04	\$115,849.65	\$6,150.35	94.96%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-406000	REIMB BD OF ELECTION	\$1,000.00	\$0.00	\$841.92	\$158.08	84.19%
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:	\$2,377,305.00	\$207,418.65	\$2,427,070.58	(\$49,765.58)	102.09%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$878,000.00	\$84,576.32	\$882,162.50	(\$4,162.50)	100.47%
001-0004-401302	FEES - RECORDER	\$183,000.00	\$15,146.20	\$186,607.90	(\$3,607.90)	101.97%
001-0004-401303	FEES - CLERK OF COURTS	\$96,246.00	\$7,152.95	\$96,246.01	(\$0.01)	100.00%
001-0004-401304	FEES - TREASURER	\$173,207.00	\$0.00	\$173,206.65	\$0.35	100.00%
001-0004-401305	FEES - PROBATE COURT	\$29,200.00	\$3,136.27	\$29,198.36	\$1.64	99.99%
001-0004-401306	FEES - JUVENILE COURT	\$13,000.00	\$987.29	\$11,828.80	\$1,171.20	90.99%
001-0004-401307	FEES - SHERIFF	\$67,000.00	\$5,798.85	\$67,090.26	(\$90.26)	100.13%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$175.00	\$1,828.00	(\$828.00)	182.80%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$2,000.00	\$10.00	\$1,170.00	\$830.00	58.50%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,750.00	\$0.00	\$2,278.15	(\$528.15)	130.18%
001-0004-403001	SALES - COPIES	\$300.00	\$20.30	\$332.85	(\$32.85)	110.95%
001-0004-404503	ELECTION CHARGE-BACKS	\$7,240.00	\$0.00	\$7,243.08	(\$3.08)	100.04%
001-0004-404604	Fees-PD Client Payment	\$4,200.00	\$916.20	\$4,146.15	\$53.85	98.72%
	FUNDDEPT: 0010004 Totals:	\$1,456,143.00	\$117,919.38	\$1,463,338.71	(\$7,195.71)	100.49%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$4.37	\$124.98	\$25.02	83.32%
001-0005-401506	MUNICIPAL COURT	\$34,000.00	\$1,778.45	\$35,538.10	(\$1,538.10)	104.52%
	FUNDDEPT: 0010005 Totals:	\$34,150.00	\$1,782.82	\$35,663.08	(\$1,513.08)	104.43%
<b>FUNDDEPT: 0010006</b>						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$168,000.00	\$7,929.74	\$168,012.88	(\$12.88)	100.01%
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	\$175.00	\$8.73	\$124.46	\$50.54	71.12%
001-0006-401600	VENDING	\$14,500.00	\$667.37	\$14,605.57	(\$105.57)	100.73%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$19,200.00	\$0.00	100.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$62,937.00	\$24,810.00	\$60,923.93	\$2,013.07	96.80%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$4,277,534.00	\$4,450.33	\$4,281,983.84	(\$4,449.84)	100.10%
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

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404100	DONATIONS	\$21,000.00	\$0.00	\$20,689.00	\$311.00	98.52%
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404104	Coshocton Foundation	\$120,628.00	\$0.00	\$120,628.00	\$0.00	100.00%
001-0006-404200	MISCELLANEOUS	\$7,000.00	(\$356.36)	\$5,315.49	\$1,684.51	75.94%
001-0006-404201	Indirect Costs/CP	\$53,000.00	\$0.00	\$52,121.02	\$878.98	98.34%
001-0006-404202	Indirect Costs/Comm	\$126,088.00	\$0.00	\$126,088.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$97,381.00	\$0.00	\$97,381.00	\$0.00	100.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$0.00	\$225.00	\$275.00	45.00%
001-0006-404209	Indirect Costs/Clerk	\$32,000.00	\$2,709.96	\$31,454.02	\$545.98	98.29%
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$0.00	\$56,283.92	\$23,716.08	70.35%
001-0006-404212	Dept Internet Costs	\$47,500.00	\$3,518.50	\$43,986.25	\$3,513.75	92.60%
001-0006-404213	IT Staff Reimbursement	\$28,618.00	\$0.00	\$28,721.16	(\$103.16)	100.36%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404216	Vehicle Maintenance Reimbursement	\$24,000.00	\$5,187.35	\$28,358.08	(\$4,358.08)	118.16%
001-0006-404217	Covid Staff Reimbursement-HD	\$50,732.00	\$0.00	\$50,732.44	(\$0.44)	100.00%
	FUNDDEPT: 0010006 Totals:	\$5,231,093.00	\$50,525.62	\$5,206,834.06	\$24,258.94	99.54%
<b>FUNDDEPT: 0011000</b>						
001-1000-404400	Proceeds of Notes	\$0.00	\$7,500,000.00	\$7,500,000.00	(\$7,500,000.00)	N/A
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	\$918.00	(\$18.00)	102.00%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$3,711.50	\$3,711.50	(\$3,711.50)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$66.54	\$66.54	(\$66.54)	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$77,525.00	\$1,569.67	\$77,976.74	(\$451.74)	100.58%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
001-1000-404522	CORSA INS - DEPT CHARGE	\$44,000.00	\$0.00	\$43,950.30	\$49.70	99.89%
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	(\$106.42)	\$106.42	N/A
001-1000-404524	Workers Comp Reimbursement	\$13,600.00	\$0.00	\$13,545.82	\$54.18	99.60%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$12.65	\$193.83	(\$193.83)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$12,000.00	\$1,707.16	\$11,644.61	\$355.39	97.04%
001-1000-499900	TRANSFER - IN	\$260,000.00	\$0.00	\$259,639.23	\$360.77	99.86%
001-1000-499999	ADVANCES - IN	\$14,750.00	\$0.00	\$14,750.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$434,775.00	\$7,507,067.52	\$7,938,290.15	(\$7,503,515.15)	1825.84%
001 Total:		\$18,189,886.00	\$8,467,343.44	\$25,730,131.84	(\$7,540,245.84)	141.45%
002	SELF-INSURANCE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0020100</b>						
002-0100-400400	OTHER-DEPT CHGS	\$3,273,971.00	\$0.00	\$3,273,971.54	(\$0.54)	100.00%
002-0100-400401	OTHER-REIMB	\$198,197.00	\$60,392.92	\$258,590.91	(\$60,393.91)	130.47%
002-0100-400402	Other-Employee Share	\$424,855.00	\$31,499.18	\$424,964.81	(\$109.81)	100.03%
002-0100-400900	ADVANCE - IN	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00%
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0020100 Totals:	\$4,197,023.00	\$391,892.10	\$4,257,527.26	(\$60,504.26)	101.44%
002 Total:		\$4,197,023.00	\$391,892.10	\$4,257,527.26	(\$60,504.26)	101.44%
004	CTAMSTT			Target Percent:	100.00%	
<b>FUNDDEPT: 0040100</b>						
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
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
006	JIDIAM FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0060100</b>						
006-0100-400100	FINES	\$0.00	\$0.00	\$78.17	(\$78.17)	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$78.17	(\$78.17)	N/A
006 Total:		\$0.00	\$0.00	\$78.17	(\$78.17)	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
<b>FUNDDEPT: 0070100</b>						
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%	
<b>FUNDDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$50.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$50.00	\$100.00	(\$100.00)	N/A
008 Total:		\$0.00	\$50.00	\$100.00	(\$100.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$2,500.00	\$714.42	\$9,712.78	(\$7,212.78)	388.51%
	FUNDDEPT: 0090100 Totals:	\$2,500.00	\$714.42	\$9,712.78	(\$7,212.78)	388.51%
009 Total:		\$2,500.00	\$714.42	\$9,712.78	(\$7,212.78)	388.51%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$118,000.00	\$20,817.00	\$119,740.00	(\$1,740.00)	101.47%
010-0100-400101	Fees - 3 yr tags	\$0.00	\$1,152.00	\$1,512.00	(\$1,512.00)	N/A
010-0100-400102	Fees - Perm Tags	\$0.00	\$720.00	\$1,080.00	(\$1,080.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$2,580.00	\$0.00	\$2,580.00	\$0.00	100.00%
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$675.00	\$9,095.00	\$905.00	90.95%
010-0100-400400	SALES	\$4,000.00	\$330.00	\$2,840.00	\$1,160.00	71.00%
010-0100-400500	PENALTIES	\$1,896.00	\$0.00	\$1,896.00	\$0.00	100.00%
010-0100-400600	FINES	\$11,000.00	\$1,100.00	\$12,512.55	(\$1,512.55)	113.75%
010-0100-401000	OTHER RECEIPTS	\$300.00	\$0.00	\$17.60	\$282.40	5.87%
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$147,776.00	\$24,794.00	\$151,273.15	(\$3,497.15)	102.37%
<b>010 Total:</b>		<b>\$147,776.00</b>	<b>\$24,794.00</b>	<b>\$151,273.15</b>	<b>(\$3,497.15)</b>	<b>102.37%</b>
<b>011</b>	<b>CO RECORDER EQUIPMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0110100</b>					
011-0100-401300	FEES	\$46,000.00	\$3,605.00	\$44,261.00	\$1,739.00	96.22%
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:	\$46,000.00	\$3,605.00	\$44,261.00	\$1,739.00	96.22%
<b>011 Total:</b>		<b>\$46,000.00</b>	<b>\$3,605.00</b>	<b>\$44,261.00</b>	<b>\$1,739.00</b>	<b>96.22%</b>
<b>012</b>	<b>CERT. OF TITLE ADM FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0120100</b>					
012-0100-400100	FEES	\$264,400.00	\$18,304.22	\$264,413.01	(\$13.01)	100.00%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$648.00	(\$648.00)	N/A
	FUNDDEPT: 0120100 Totals:	\$264,400.00	\$18,304.22	\$265,061.01	(\$661.01)	100.25%
<b>012 Total:</b>		<b>\$264,400.00</b>	<b>\$18,304.22</b>	<b>\$265,061.01</b>	<b>(\$661.01)</b>	<b>100.25%</b>
<b>013</b>	<b>COURT COMP-CLERK OF CT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0130100</b>					
013-0100-400100	FEES	\$22,171.00	\$1,860.00	\$22,171.63	(\$0.63)	100.00%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$22,171.00	\$1,860.00	\$22,171.63	(\$0.63)	100.00%
<b>013 Total:</b>		<b>\$22,171.00</b>	<b>\$1,860.00</b>	<b>\$22,171.63</b>	<b>(\$0.63)</b>	<b>100.00%</b>
<b>014</b>	<b>COURT COMP-JUV/PROBATE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0140100</b>					
014-0100-400100	FEES	\$15,000.00	\$1,335.40	\$13,103.40	\$1,896.60	87.36%
014-0100-401300	Other Receipts - Non Revenue	\$992.00	\$0.00	\$991.73	\$0.27	99.97%
	FUNDDEPT: 0140100 Totals:	\$15,992.00	\$1,335.40	\$14,095.13	\$1,896.87	88.14%
<b>014 Total:</b>		<b>\$15,992.00</b>	<b>\$1,335.40</b>	<b>\$14,095.13</b>	<b>\$1,896.87</b>	<b>88.14%</b>
<b>015</b>	<b>INDIGENT GUARDIANSHIP</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0150100</b>					
015-0100-400100	FEES	\$6,000.00	\$650.00	\$5,980.00	\$20.00	99.67%
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:	\$6,000.00	\$650.00	\$5,980.00	\$20.00	99.67%
<b>015 Total:</b>		<b>\$6,000.00</b>	<b>\$650.00</b>	<b>\$5,980.00</b>	<b>\$20.00</b>	<b>99.67%</b>

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$100.00	\$7.50	\$79.50	\$20.50	79.50%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$7.50	\$79.50	\$20.50	79.50%
016 Total:		\$100.00	\$7.50	\$79.50	\$20.50	79.50%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$28,830.00	\$2,949.00	\$28,830.17	(\$0.17)	100.00%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0170100 Totals:	\$28,830.00	\$2,949.00	\$28,830.17	(\$0.17)	100.00%
017 Total:		\$28,830.00	\$2,949.00	\$28,830.17	(\$0.17)	100.00%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$300.00	\$0.00	\$124.00	\$176.00	41.33%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$7,000.00	\$605.00	\$7,035.00	(\$35.00)	100.50%
	FUNDDEPT: 0180100 Totals:	\$7,300.00	\$605.00	\$7,159.00	\$141.00	98.07%
018 Total:		\$7,300.00	\$605.00	\$7,159.00	\$141.00	98.07%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	
<b>FUNDDEPT: 0190100</b>						
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	\$3,000.00	\$179.00	\$3,142.00	(\$142.00)	104.73%
019-0100-400601	Fees-Medicaid	\$24,000.00	\$359.60	\$24,320.93	(\$320.93)	101.34%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$9,639.00	\$1,394.54	\$9,639.80	(\$0.80)	100.01%
019-0100-401000	Charitable Contributions	\$46,000.00	\$4,758.34	\$50,974.51	(\$4,974.51)	110.81%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$82,639.00	\$6,691.48	\$88,077.24	(\$5,438.24)	106.58%
019 Total:		\$82,639.00	\$6,691.48	\$88,077.24	(\$5,438.24)	106.58%
020	DISTRICT HEALTH FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400000	WIC Federal Funds	\$18,000.00	\$2,092.07	\$18,780.30	(\$780.30)	104.34%
020-0100-400001	COVID19 Response Federal Grant	\$142,325.00	\$0.00	\$142,325.59	(\$0.59)	100.00%
020-0100-400002	COVID19 Response Federal Indirect	\$843.00	\$0.00	\$843.24	(\$0.24)	100.03%
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400004	COVID19 Enhanced Operations Federal	\$8,277.00	\$956.22	\$9,233.94	(\$956.94)	111.56%
020-0100-400005	Fed- Enhanced Operations Indirect Costs	\$0.00	\$95.62	\$923.41	(\$923.41)	N/A
020-0100-400006	Coronavirus Response Supp- Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400100	STATE FUNDS	\$7,092.00	\$0.00	\$7,092.85	(\$0.85)	100.01%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
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	\$65,156.00	\$0.00	\$65,156.83	(\$0.83)	100.00%
020-0100-400105	FEDERAL COVID19 Contact Tracing Indir	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400106	Fed Covid 19 Vaccine Equity Supplement	\$64,778.00	\$0.00	\$64,778.00	\$0.00	100.00%
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$3,170.00	\$0.00	\$3,170.00	\$0.00	100.00%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,805.00	\$2,950.00	\$1,050.00	73.75%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400306	Tattoo License Fees	\$200.00	\$100.00	\$300.00	(\$100.00)	150.00%
020-0100-400500	OMHC Contract	\$2,575.00	\$1,000.00	\$1,000.00	\$1,575.00	38.83%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$45,054.00	\$9,596.62	\$45,055.53	(\$1.53)	100.00%
020-0100-401000	Vital Statistics	\$27,000.00	\$2,253.00	\$28,875.00	(\$1,875.00)	106.94%
020-0100-401100	Charitable Contributions	\$5,750.00	\$0.00	\$5,750.00	\$0.00	100.00%
020-0100-401300	OTHER REC-NON REVENUE	\$1,357.00	\$0.00	\$1,357.19	(\$0.19)	100.01%
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:	\$574,577.00	\$18,898.53	\$576,591.88	(\$2,014.88)	100.35%
020 Total:		\$574,577.00	\$18,898.53	\$576,591.88	(\$2,014.88)	100.35%
021	SWIMMING POOL			Target Percent:	100.00%	
<b>FUNDDEPT: 0210100</b>						
021-0100-400100	License Fees	\$3,485.00	\$0.00	\$3,485.00	\$0.00	100.00%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$3,485.00	\$0.00	\$3,485.00	\$0.00	100.00%
021 Total:		\$3,485.00	\$0.00	\$3,485.00	\$0.00	100.00%
022	WIC FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FEDERAL AND STATE FUNDS	\$180,000.00	\$20,920.72	\$187,803.06	(\$7,803.06)	104.34%
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	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$180,000.00	\$20,920.72	\$187,803.06	(\$7,803.06)	104.34%
022 Total:		\$180,000.00	\$20,920.72	\$187,803.06	(\$7,803.06)	104.34%
023	WIC RESERVE BALANCE ACCT			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 0230100</b>						
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%	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$28,275.00	\$2,590.00	\$30,430.00	(\$2,155.00)	107.62%
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$682.00	\$0.00	100.00%
024-0100-400201	Water Haulers	\$160.00	\$0.00	\$160.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$420.00	\$5,275.00	\$225.00	95.91%
024-0100-400400	Well Certifications	\$750.00	\$250.00	\$700.00	\$50.00	93.33%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$35,367.00	\$3,260.00	\$37,247.00	(\$1,880.00)	105.32%
024 Total:		\$35,367.00	\$3,260.00	\$37,247.00	(\$1,880.00)	105.32%
025	DH CONST & DEMO FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$25.00	\$0.00	\$25.50	(\$0.50)	102.00%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$25.00	\$0.00	\$25.50	(\$0.50)	102.00%
025 Total:		\$25.00	\$0.00	\$25.50	(\$0.50)	102.00%
026	Campground Fund			Target Percent:	100.00%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,264.00	\$0.00	\$5,264.00	\$0.00	100.00%
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	\$0.00	\$0.00	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:	\$5,264.00	\$0.00	\$5,264.00	\$0.00	100.00%
026 Total:		\$5,264.00	\$0.00	\$5,264.00	\$0.00	100.00%
027	CHILDREN'S TRUST FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0270100</b>						
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%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$21,876.00	(\$350.50)	\$21,525.50	\$350.50	98.40%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,100.00	\$0.00	\$1,100.50	(\$0.50)	100.05%
028-0100-400300	RFE Licenses	\$13,475.00	\$525.00	\$14,000.25	(\$525.25)	103.90%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0280100 Totals:	\$36,451.00	\$174.50	\$36,626.25	(\$175.25)	100.48%
<b>028 Total:</b>		<b>\$36,451.00</b>	<b>\$174.50</b>	<b>\$36,626.25</b>	<b>(\$175.25)</b>	<b>100.48%</b>
<b>029</b>	<b>TRAILER PARK FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0290100</b>						
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
<b>029 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>030</b>	<b>HUMAN SERVICES FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$2,150,500.00	\$134,503.15	\$2,112,021.69	\$38,478.31	98.21%
030-0100-400101	Grants - Medicaid Transportation	\$471,000.00	\$30,000.00	\$470,703.23	\$296.77	99.94%
030-0100-400700	REFUNDS	\$3,699.00	\$1,543.75	\$4,802.23	(\$1,103.23)	129.83%
030-0100-400800	OTHER RECEIPTS	\$29,000.00	\$13,147.00	\$28,461.59	\$538.41	98.14%
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	\$0.00	\$40.30	\$159.70	20.15%
030-0100-400804	Other Rec-CSEA Reimbursement	\$170,089.00	\$50,128.86	\$170,088.66	\$0.34	100.00%
030-0100-400805	Other Rec-CS Reimbursement	\$1,006,172.00	\$238,771.01	\$1,006,171.84	\$0.16	100.00%
030-0100-400806	Other Rec - WF Reimb	\$242,530.00	\$0.00	\$242,529.17	\$0.83	100.00%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$4,073,190.00	\$468,093.77	\$4,034,818.71	\$38,371.29	99.06%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$722,710.00	\$82,585.05	\$722,710.41	(\$0.41)	100.00%
030-0101-402000	REIMBURSEMENTS	\$0.00	\$47.25	\$378.00	(\$378.00)	N/A
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$722,710.00	\$82,632.30	\$723,088.41	(\$378.41)	100.05%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$102,582.00	\$0.00	\$102,582.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$102,582.00	\$0.00	\$102,582.00	\$0.00	100.00%
<b>030 Total:</b>		<b>\$4,898,482.00</b>	<b>\$550,726.07</b>	<b>\$4,860,489.12</b>	<b>\$37,992.88</b>	<b>99.22%</b>
<b>035</b>	<b>WORKFORCE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$163,530.00	\$3,750.00	\$163,530.12	(\$0.12)	100.00%
035-0100-400102	Fed Gr-Dislocatd Worker	\$113,711.00	\$1,199.08	\$114,909.74	(\$1,198.74)	101.05%
035-0100-400103	Fed Gr-Youth	\$93,566.00	\$4,309.75	\$93,565.68	\$0.32	100.00%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$722.00	\$0.00	\$722.00	\$0.00	100.00%
035-0100-400800	OTHER	\$29,315.00	\$28,543.96	\$49,292.52	(\$19,977.52)	168.15%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$400,844.00	\$37,802.79	\$422,020.06	(\$21,176.06)	105.28%

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035 Total:		\$400,844.00	\$37,802.79	\$422,020.06	(\$21,176.06)	105.28%
040	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 0400100</b>						
040-0100-400100	FEES	\$585,105.00	\$0.00	\$585,105.22	(\$0.22)	100.00%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$10,892.37	\$107.63	99.02%
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$5.00	\$5,335.05	\$664.95	88.92%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$602,105.00	\$5.00	\$601,332.64	\$772.36	99.87%
040 Total:		\$602,105.00	\$5.00	\$601,332.64	\$772.36	99.87%
050	MVG FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,405,000.00	\$100,011.12	\$1,405,405.25	(\$405.25)	100.03%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$314,000.00	\$23,327.00	\$314,536.99	(\$536.99)	100.17%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$2.31	\$1,429.55	\$70.45	95.30%
050-0100-400200	TAXES-GASOLINE	\$3,740,000.00	\$330,429.93	\$3,739,694.30	\$305.70	99.99%
050-0100-400300	FINES	\$36,600.00	\$2,612.63	\$36,686.05	(\$86.05)	100.24%
050-0100-400400	SALES	\$61,000.00	\$194.00	\$61,188.39	(\$188.39)	100.31%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,500.00	\$760.00	\$8,691.00	(\$191.00)	102.25%
050-0100-400502	Animal Drawn Vehicle Donation	\$30,200.00	\$0.00	\$30,201.21	(\$1.21)	100.00%
050-0100-400503	Regional Planning Contract	\$35,000.00	\$3,150.00	\$33,800.00	\$1,200.00	96.57%
050-0100-400700	REFUNDS	\$1,000.00	\$1,245.03	\$2,212.89	(\$1,212.89)	221.29%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$29,000.00	\$0.00	\$26,841.29	\$2,158.71	92.56%
050-0100-400902	GOV'T REIMBS	\$84,600.00	\$119,445.09	\$172,479.89	(\$87,879.89)	203.88%
050-0100-400903	Issue II/ODOT Direct Pays	\$72,000.00	\$487,897.73	\$559,620.33	(\$487,620.33)	777.25%
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:	\$5,818,400.00	\$1,069,074.84	\$6,392,787.14	(\$574,387.14)	109.87%
050 Total:		\$5,818,400.00	\$1,069,074.84	\$6,392,787.14	(\$574,387.14)	109.87%
052	ENGINEER FEMA			Target Percent:	100.00%	
<b>FUNDDEPT: 0520100</b>						
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
060	SOIL & WATER CONSERVATION FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$173,700.00	\$0.00	\$173,701.00	(\$1.00)	100.00%

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$358,700.00	\$0.00	\$358,701.00	(\$1.00)	100.00%
<b>060 Total:</b>		<b>\$358,700.00</b>	<b>\$0.00</b>	<b>\$358,701.00</b>	<b>(\$1.00)</b>	<b>100.00%</b>
<b>070</b>	<b>REGIONAL PLANNING FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0700100</b>					
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$222.90	\$1,295.95	(\$295.95)	129.60%
070-0100-400200	Property Division Fees	\$20,800.00	\$1,000.00	\$21,250.00	(\$450.00)	102.16%
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:	\$33,800.00	\$1,222.90	\$34,545.95	(\$745.95)	102.21%
<b>070 Total:</b>		<b>\$33,800.00</b>	<b>\$1,222.90</b>	<b>\$34,545.95</b>	<b>(\$745.95)</b>	<b>102.21%</b>
<b>080</b>	<b>HOPEWELL SCHOOL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0800100</b>					
080-0100-400100	GENERAL PROP TAX-RE	\$3,579,372.00	\$0.00	\$3,579,371.70	\$0.30	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$228,658.00	\$0.00	\$228,658.43	(\$0.43)	100.00%
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	\$527.80	(\$527.80)	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	\$353,242.00	\$28,772.32	\$356,703.96	(\$3,461.96)	100.98%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$667.50	\$1,332.50	33.38%
080-0100-400900	CONTRACT SERV-CLUSTER	\$177,265.00	\$10,505.00	\$177,264.99	\$0.01	100.00%
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	\$964,561.00	\$18,465.90	\$963,027.65	\$1,533.35	99.84%
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	\$31,181.00	\$1,980.12	\$31,227.86	(\$46.86)	100.15%
080-0100-401400	OTHER REC-NON REVENUE	\$30,741.00	\$2,530.05	\$32,949.08	(\$2,208.08)	107.18%
080-0100-409900	Transfer In	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	FUNDDEPT: 0800100 Totals:	\$5,567,020.00	\$62,253.39	\$5,570,398.97	(\$3,378.97)	100.06%
<b>080 Total:</b>		<b>\$5,567,020.00</b>	<b>\$62,253.39</b>	<b>\$5,570,398.97</b>	<b>(\$3,378.97)</b>	<b>100.06%</b>
<b>081</b>	<b>PERMANENT IMPROVEMENTS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FUNDDEPT: 0810100</b>					

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	FUNDDEPT: 0810100 Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
<b>081 Total:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>082</b>	<b>COMMUNITY DD RESIDENTIAL</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0820100</b>						
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
<b>082 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>083</b>	<b>HELP ME GROW (Hopewell)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0830100</b>						
083-0100-400100	MIECHV	\$45,900.00	\$3,274.09	\$45,897.03	\$2.97	99.99%
083-0100-400101	Help Me Grow Contract	\$103,690.00	\$21,240.77	\$103,690.30	(\$0.30)	100.00%
083-0100-400200	Central Coordination	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$24,500.00	\$4,867.33	\$26,798.78	(\$2,298.78)	109.38%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$421.00	\$0.00	\$0.00	\$421.00	0.00%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$133.88	\$1,740.44	\$259.56	87.02%
083-0100-409900	Transfer In	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$236,511.00	\$29,516.07	\$238,126.55	(\$1,615.55)	100.68%
<b>083 Total:</b>		<b>\$236,511.00</b>	<b>\$29,516.07</b>	<b>\$238,126.55</b>	<b>(\$1,615.55)</b>	<b>100.68%</b>
<b>084</b>	<b>FAMILY &amp; CHILDREN FIRST</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0840100</b>						
084-0100-400100	STATE GRANT-Family&Children First	\$7,271.00	(\$8,478.50)	\$16,459.18	(\$9,188.18)	226.37%
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	\$308.00	\$27,692.00	1.10%
084-0100-400104	Nurturing Families of Coshocton	\$45,037.00	\$0.00	\$41,928.45	\$3,108.55	93.10%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400108	HMG State Part C	\$103,334.00	\$14,061.32	\$96,154.15	\$7,179.85	93.05%
084-0100-400109	Fees for Serv - Govt	\$13,100.00	\$0.00	\$11,976.50	\$1,123.50	91.42%
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$850.00	\$6,614.80	(\$6,614.80)	N/A
084-0100-400111	Fed - Engage Funds Grant	\$5,765.00	\$0.00	\$0.00	\$5,765.00	0.00%
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400113	MSY State Grant	\$12,779.00	\$8,478.50	\$8,478.50	\$4,300.50	66.35%
084-0100-400114	MSY ODM Apps	\$114,400.00	\$0.00	\$115,200.00	(\$800.00)	100.70%
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400200	Private Membership Contribution	\$8,500.00	\$0.00	\$7,750.00	\$750.00	91.18%
084-0100-400201	Gov't Membership Contribution	\$14,500.00	\$0.00	\$13,750.00	\$750.00	94.83%
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	\$7,600.00	\$7,650.00	\$13,587.20	(\$5,987.20)	178.78%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$365,286.00	\$22,561.32	\$337,206.78	\$28,079.22	92.31%
<b>084 Total:</b>		<b>\$365,286.00</b>	<b>\$22,561.32</b>	<b>\$337,206.78</b>	<b>\$28,079.22</b>	<b>92.31%</b>

**088 CO AGENCY COORD TRANSPORT**

**Target Percent: 100.00%**

**FUNDDEPT: 0880100**

088-0100-400100	Fed Grant MM	\$75,772.00	\$18,329.00	\$75,772.00	\$0.00	100.00%
088-0100-400101	State Grants	\$33,693.00	\$0.00	\$30,946.97	\$2,746.03	91.85%
088-0100-400102	Local Grant(KnoHoCo)	\$4,206.00	\$1,639.08	\$5,845.41	(\$1,639.41)	138.98%
088-0100-400103	Local Grant-Match Monies	\$33,450.00	\$0.00	\$33,450.00	\$0.00	100.00%
088-0100-400104	Passport	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400105	Fed Grant (ODOT)	\$430,047.00	\$0.00	\$430,047.00	\$0.00	100.00%
088-0100-400106	Federal Grant-Area AA	\$31,830.00	\$2,691.78	\$31,785.60	\$44.40	99.86%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Tax Reimb- Fuel	\$5,395.00	\$0.00	\$5,394.76	\$0.24	100.00%
088-0100-400110	DODD COVID Assistance	\$11,000.00	\$0.00	\$10,995.67	\$4.33	99.96%
088-0100-400400	Charge for Services	\$9,235.00	\$874.31	\$9,234.71	\$0.29	100.00%
088-0100-400401	Charge for Services- DJFS	\$395,868.00	\$33,254.16	\$395,868.49	(\$0.49)	100.00%
088-0100-400402	Charge for Services- VA	\$3,899.00	\$130.00	\$3,899.68	(\$0.68)	100.02%
088-0100-400403	Chg for Serv-Gas & Maint	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	Chg for Service - Hopewell	\$5,430.00	\$152.96	\$5,430.08	(\$0.08)	100.00%
088-0100-400405	Chg for Serv - Coordination Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares- General Public	\$6,200.00	\$165.50	\$6,237.08	(\$37.08)	100.60%
088-0100-400407	Fares- E&D	\$1,600.00	\$121.75	\$1,317.75	\$282.25	82.36%
088-0100-401200	Medicaid Waiver Reimbursement	\$29,464.00	\$3,001.84	\$32,465.76	(\$3,001.76)	110.19%
088-0100-401201	Medicaid Waiver Coord Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$1,513.00	\$1,902.50	\$2,915.55	(\$1,402.55)	192.70%
088-0100-401301	Other Receipts-AAA Donations	\$3,200.00	\$442.00	\$3,634.00	(\$434.00)	113.56%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,947.00	\$511.00	\$2,947.02	(\$0.02)	100.00%
088-0100-401400	Other Receipts-Non-revenue	\$1,269.00	\$50.00	\$1,319.02	(\$50.02)	103.94%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,086,018.00	\$63,265.88	\$1,089,506.55	(\$3,488.55)	100.32%
<b>088 Total:</b>		<b>\$1,086,018.00</b>	<b>\$63,265.88</b>	<b>\$1,089,506.55</b>	<b>(\$3,488.55)</b>	<b>100.32%</b>

**090 CHILDREN'S SERVICES FUND**

**Target Percent: 100.00%**

**FUNDDEPT: 0900100**

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$419,378.00	\$0.00	\$419,377.55	\$0.45	100.00%
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**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090-0100-400101	PROP TAX ROLLBACK	\$41,934.00	\$0.00	\$41,933.03	\$0.97	100.00%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$195.00	\$0.00	\$74.80	\$120.20	38.36%
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	\$78,132.00	\$0.00	\$78,131.65	\$0.35	100.00%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$348,598.00	\$98,771.01	\$348,597.66	\$0.34	100.00%
090-0100-400302	GRANTS-SCPA	\$744,236.00	\$191,151.50	\$744,236.58	(\$0.58)	100.00%
090-0100-400303	GRANTS-ESAA	\$26,280.00	\$0.00	\$26,280.65	(\$0.65)	100.00%
090-0100-400304	MSY State Grant	\$161,091.00	\$0.00	\$161,091.50	(\$0.50)	100.00%
090-0100-400305	START Program Federal	\$12,545.00	\$6,775.29	\$18,320.40	(\$5,775.40)	146.04%
090-0100-400500	GIFTS & DONATIONS	\$650.00	\$674.00	\$674.00	(\$24.00)	103.69%
090-0100-400800	CHILD CARE REIMB	\$73,930.00	\$5,903.30	\$76,435.80	(\$2,505.80)	103.39%
090-0100-400801	CHILD CARE IV=E FCM	\$985,214.00	\$68,920.84	\$985,214.07	(\$0.07)	100.00%
090-0100-401000	OTHER REC-REVENUE	\$280,939.00	\$61,958.80	\$342,897.78	(\$61,958.78)	122.05%
090-0100-401100	REFUNDS	\$445.00	\$0.00	\$0.00	\$445.00	0.00%
090-0100-401200	REIMB-N R ADOPTION	\$12,120.00	\$0.00	\$12,119.50	\$0.50	100.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$6,429.00	\$0.00	\$6,428.76	\$0.24	100.00%
090-0100-401202	REIMB-PASSS	\$905.00	\$0.00	\$904.87	\$0.13	99.99%
090-0100-401203	REIMB-IND LIVING	\$12,226.00	\$0.00	\$12,226.36	(\$0.36)	100.00%
090-0100-401400	OTHER REC-NON REVENUE	\$17,077.00	\$0.00	\$17,076.73	\$0.27	100.00%
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$3,422,324.00	\$434,154.74	\$3,492,021.69	(\$69,697.69)	102.04%
090 Total:		\$3,422,324.00	\$434,154.74	\$3,492,021.69	(\$69,697.69)	102.04%
092	C.S. BEQUEST FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0920100</b>						
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%	
<b>FUNDDEPT: 1000100</b>						
100-0100-400100	GENERAL PROPERTY TAX	\$95,562.00	\$0.00	\$95,562.21	(\$0.21)	100.00%
100-0100-400101	PROP TAX ROLLBACK	\$10,200.00	\$0.00	\$10,098.89	\$101.11	99.01%
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	\$16.55	(\$16.55)	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	\$23,449.50	\$105,467.20	(\$15,467.20)	117.19%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	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
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$610.20	(\$610.20)	N/A
100-0100-401700	Tower Rent	\$3,400.00	\$0.00	\$3,400.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1000100 Totals:	\$199,162.00	\$23,449.50	\$215,155.05	(\$15,993.05)	108.03%
100 Total:		\$199,162.00	\$23,449.50	\$215,155.05	(\$15,993.05)	108.03%
110	SENIOR CITIZEN LEVY			Target Percent:	100.00%	
<b>FUNDDEPT: 1100100</b>						
110-0100-400100	GENERAL PROPERTY TAX	\$769,715.00	\$0.00	\$769,714.37	\$0.63	100.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$55,991.00	\$0.00	\$55,990.66	\$0.34	100.00%
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	\$117.15	\$102.85	53.25%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$825,926.00	\$0.00	\$825,822.18	\$103.82	99.99%
110 Total:		\$825,926.00	\$0.00	\$825,822.18	\$103.82	99.99%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	100.00%	
<b>FUNDDEPT: 1110100</b>						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	100.00%	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$2,521,457.00	\$0.00	\$2,521,457.11	(\$0.11)	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$226,859.00	\$0.00	\$226,859.25	(\$0.25)	100.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$381.59	(\$381.59)	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$4,160.00	\$4,159.75	\$4,159.75	\$0.25	99.99%
120-0100-400400	Charge for Serv-Ins Billings	\$505,000.00	\$78,845.21	\$534,054.26	(\$29,054.26)	105.75%
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	\$1,210.00	\$200.00	\$1,410.00	(\$200.00)	116.53%
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$385,000.00	\$44,343.74	\$401,060.29	(\$16,060.29)	104.17%
120-0100-401201	Other Govt receipts	\$24,200.00	\$866.27	\$25,019.18	(\$819.18)	103.39%
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$7,600.00	\$1,125.00	\$8,150.00	(\$550.00)	107.24%
120-0100-401401	Other - Non-Revenue	\$234,600.00	\$2,172.51	\$236,775.20	(\$2,175.20)	100.93%
	FUNDDEPT: 1200100 Totals:	\$3,910,086.00	\$131,712.48	\$3,959,326.63	(\$49,240.63)	101.26%
120 Total:		\$3,910,086.00	\$131,712.48	\$3,959,326.63	(\$49,240.63)	101.26%
130	SOLID WASTE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1300100</b>						

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130-0100-400100	Landfill License Fees	\$35,000.00	(\$42,986.78)	(\$7,986.78)	\$42,986.78	-22.82%
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	\$42,986.78	(\$42,986.78)	N/A
130-0100-400600	CFLP Grant	\$42,986.00	\$42,986.78	\$42,986.78	(\$0.78)	100.00%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$79,386.00	\$0.00	\$79,386.78	(\$0.78)	100.00%
<b>130 Total:</b>		<b>\$79,386.00</b>	<b>\$0.00</b>	<b>\$79,386.78</b>	<b>(\$0.78)</b>	<b>100.00%</b>
<b>131</b>	<b>HOUSEHOLD SEWAGE TREATMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1310100</b>						
131-0100-400100	State Grant-Ohio EPA	\$57,665.00	\$23,957.15	\$57,747.35	(\$82.35)	100.14%
131-0100-400400	Certifications	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
131-0100-400500	SITE REVIEW PERMIT	\$8,250.00	\$450.00	\$9,450.00	(\$1,200.00)	114.55%
131-0100-400501	INSTALL, REPLACE PERMITS	\$22,515.00	\$900.00	\$25,450.00	(\$2,935.00)	113.04%
131-0100-400502	ALTERATION PERMITS	\$1,820.00	\$215.00	\$2,035.00	(\$215.00)	111.81%
131-0100-400503	OPERATION PERMITS	\$3,000.00	\$150.00	\$3,050.00	(\$50.00)	101.67%
131-0100-400504	INSTALLER PERMITS	\$4,800.00	\$0.00	\$5,000.00	(\$200.00)	104.17%
131-0100-400505	Vehicle Permits	\$700.00	\$0.00	\$700.00	\$0.00	100.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$16,250.00	\$750.00	\$17,250.00	(\$1,000.00)	106.15%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$115,500.00	\$26,422.15	\$121,182.35	(\$5,682.35)	104.92%
<b>131 Total:</b>		<b>\$115,500.00</b>	<b>\$26,422.15</b>	<b>\$121,182.35</b>	<b>(\$5,682.35)</b>	<b>104.92%</b>
<b>132</b>	<b>PHEP PUB HEALTH EMERG PREPARED</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$56,356.00	\$13,380.11	\$56,356.18	(\$0.18)	100.00%
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	\$0.00	\$0.00	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$56,356.00	\$13,380.11	\$56,356.18	(\$0.18)	100.00%
<b>132 Total:</b>		<b>\$56,356.00</b>	<b>\$13,380.11</b>	<b>\$56,356.18</b>	<b>(\$0.18)</b>	<b>100.00%</b>
<b>134</b>	<b>Maternal &amp; Child Health Program Grant</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1340100</b>						
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
<b>134 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>135</b>	<b>DISTRICT HEALTH RESERVE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1350100</b>						
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%



**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
135 Total:		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
	FUNDDEPT: 1360100 Totals:	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
136 Total:		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	100.00%	
<b>FUNDDEPT: 1400100</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$52,496.00	\$0.00	\$51,668.53	\$827.47	98.42%
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	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	50.00%
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$152,496.00	\$7,500.00	\$144,168.53	\$8,327.47	94.54%
140 Total:		\$152,496.00	\$7,500.00	\$144,168.53	\$8,327.47	94.54%
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$2,070,309.00	\$172,525.80	\$2,070,309.60	(\$0.60)	100.00%
150-0100-400101	CONTRACT-WARSAW	\$25,824.00	\$0.00	\$19,303.95	\$6,520.05	74.75%
150-0100-400102	Contract-Cosh City Schl District	\$29,869.00	\$11,210.04	\$29,926.87	(\$57.87)	100.19%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$2,100.00	\$133.00	\$1,575.54	\$524.46	75.03%
	FUNDDEPT: 1500100 Totals:	\$2,128,102.00	\$183,868.84	\$2,121,115.96	\$6,986.04	99.67%
150 Total:		\$2,128,102.00	\$183,868.84	\$2,121,115.96	\$6,986.04	99.67%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$72,000.00	\$1,132.00	\$72,388.51	(\$388.51)	100.54%
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:	\$72,000.00	\$1,132.00	\$72,388.51	(\$388.51)	100.54%
151 Total:		\$72,000.00	\$1,132.00	\$72,388.51	(\$388.51)	100.54%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1520100</b>						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>152 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>153</b>	<b>LAW ENFORCEMENT EDUCATION</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$2,000.00	\$25.00	\$1,350.50	\$649.50	67.53%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$25.00	\$1,350.50	\$649.50	67.53%
<b>153 Total:</b>		<b>\$2,000.00</b>	<b>\$25.00</b>	<b>\$1,350.50</b>	<b>\$649.50</b>	<b>67.53%</b>
<b>154</b>	<b>L.E.T. - SHERIFF</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$6,000.00	\$8,305.21	\$10,878.24	(\$4,878.24)	181.30%
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400501	Other Rec-Canine Program	\$6,000.00	\$2,750.00	\$5,944.50	\$55.50	99.08%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	(\$2,000.00)	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 1540100 Totals:	\$12,000.00	\$9,055.21	\$16,872.74	(\$4,872.74)	140.61%
<b>154 Total:</b>		<b>\$12,000.00</b>	<b>\$9,055.21</b>	<b>\$16,872.74</b>	<b>(\$4,872.74)</b>	<b>140.61%</b>
<b>155</b>	<b>L.E.T. - PROS ATTY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$2,500.00	\$6,539.77	\$8,254.05	(\$5,754.05)	330.16%
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:	\$2,500.00	\$6,539.77	\$8,254.05	(\$5,754.05)	330.16%
<b>155 Total:</b>		<b>\$2,500.00</b>	<b>\$6,539.77</b>	<b>\$8,254.05</b>	<b>(\$5,754.05)</b>	<b>330.16%</b>
<b>156</b>	<b>SHERIFF COMMISSARY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$40,000.00	\$7,445.89	\$41,916.97	(\$1,916.97)	104.79%
156-0100-400600	MEDICAL	\$2,000.00	\$567.49	\$2,097.03	(\$97.03)	104.85%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$42,000.00	\$8,013.38	\$44,014.00	(\$2,014.00)	104.80%
<b>156 Total:</b>		<b>\$42,000.00</b>	<b>\$8,013.38</b>	<b>\$44,014.00</b>	<b>(\$2,014.00)</b>	<b>104.80%</b>
<b>170</b>	<b>LAW LIBRARY RESOURCES FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$49,500.00	\$3,016.25	\$51,598.73	(\$2,098.73)	104.24%
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	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$49,500.00	\$3,016.25	\$51,598.73	(\$2,098.73)	104.24%

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
170 Total:		\$49,500.00	\$3,016.25	\$51,598.73	(\$2,098.73)	104.24%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$239,098.00	\$0.00	\$238,313.06	\$784.94	99.67%
200-0100-400101	GRANTS/SHERIFF	\$94,000.00	\$0.00	\$93,825.00	\$175.00	99.81%
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	\$9,900.00	\$848.00	\$9,896.15	\$3.85	99.96%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$46.56	\$46.56	(\$46.56)	N/A
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$342,998.00	\$894.56	\$342,080.77	\$917.23	99.73%
200 Total:		\$342,998.00	\$894.56	\$342,080.77	\$917.23	99.73%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 2010100</b>						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$7.00	\$0.01	\$6.73	\$0.27	96.14%
	FUNDDEPT: 2010100 Totals:	\$7.00	\$0.01	\$6.73	\$0.27	96.14%
201 Total:		\$7.00	\$0.01	\$6.73	\$0.27	96.14%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$116,173.00	\$21,609.42	\$116,574.97	(\$401.97)	100.35%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$116,173.00	\$21,609.42	\$116,574.97	(\$401.97)	100.35%
208 Total:		\$116,173.00	\$21,609.42	\$116,574.97	(\$401.97)	100.35%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	QIC Grant	\$40,337.00	\$0.00	\$40,135.89	\$201.11	99.50%
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	\$1,309.00	\$0.00	\$1,309.00	\$0.00	100.00%
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	\$10,335.00	\$0.00	\$10,267.49	\$67.51	99.35%
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

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$10,000.00	0.00%
	FUNDDEPT: 2090100 Totals:	\$61,981.00	\$0.00	\$51,712.38	\$10,268.62	83.43%
<b>209 Total:</b>		<b>\$61,981.00</b>	<b>\$0.00</b>	<b>\$51,712.38</b>	<b>\$10,268.62</b>	<b>83.43%</b>
<b>210</b>	<b>JUV CT ENHANCEMENT &amp; MENTORING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2100100</b>						
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
<b>210 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>211</b>	<b>Y S - RECLAIM OHIO GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2110100</b>						
211-0100-400101	Rec OH/Y S SFY20	\$99,048.00	\$0.00	\$99,048.17	(\$0.17)	100.00%
211-0100-400102	Rec OH/Y S SFY 19	\$88,234.00	\$0.00	\$88,234.09	(\$0.09)	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:	\$187,282.00	\$0.00	\$187,282.26	(\$0.26)	100.00%
<b>211 Total:</b>		<b>\$187,282.00</b>	<b>\$0.00</b>	<b>\$187,282.26</b>	<b>(\$0.26)</b>	<b>100.00%</b>
<b>220</b>	<b>SMALL CITIES GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2200100</b>						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$3,171.50	(\$3,171.50)	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$3,171.50	(\$3,171.50)	N/A
<b>SP-16-1AP-1</b>						
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
<b>FUNDDEPT: 2200540</b>						
220-0540-401100	Administration	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200540 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>FUNDDEPT: 2200541</b>						
220-0541-401100	Administration	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200541 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>BX18-1AP-1</b>						
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Flood & Drainage FAC	\$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
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX18-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BF-17-1AP-1 CDBG &amp; NRG</b>						
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
<b>BF-19-1AP-1</b>						
220-0545-401100	Admin	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.00%
220-0545-401101	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.00%
220-0545-401102	Sixth St/ Sidewalk Improv	\$138,316.00	\$0.00	\$138,316.00	\$0.00	100.00%
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:	\$154,416.00	\$0.00	\$154,416.00	\$0.00	100.00%
<b>BX-17-1AP-1</b>						
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401300	City Match Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX-17-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200547</b>						
220-0547-401100	Administration	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
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:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
<b>FUNDDEPT: 2200548</b>						
220-0548-401102	CO OHTF Home Repair	\$2,388.00	\$0.00	\$2,388.00	\$0.00	100.00%
	FUNDDEPT: 2200548 Totals:	\$2,388.00	\$0.00	\$2,388.00	\$0.00	100.00%
<b>FUNDDEPT: 2200549</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0549-401100	CO CDBG Admin	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
220-0549-401101	CO CDBG Priv Rehab	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$15,860.00	\$0.00	\$15,860.00	\$0.00	100.00%
220-0549-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200549 Totals:	\$56,860.00	\$0.00	\$56,860.00	\$0.00	100.00%
<b>FUNDDEPT: 2200550</b>						
220-0550-401100	CO Home Admin	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
220-0550-401101	CO Home Priv Rehab	\$93,225.00	\$15,425.00	\$93,225.00	\$0.00	100.00%
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200550 Totals:	\$108,225.00	\$15,425.00	\$108,225.00	\$0.00	100.00%
<b>FUNDDEPT: 2200552</b>						
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
<b>FUNDDEPT: 2200553</b>						
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
<b>FUNDDEPT: 2200554</b>						
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0554-401101	City Home Priv Rehab	\$43,700.00	\$0.00	\$43,700.00	\$0.00	100.00%
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$43,700.00	\$0.00	\$43,700.00	\$0.00	100.00%
<b>FUNDDEPT: 2200555</b>						
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	\$13,268.00	\$0.00	\$13,268.00	\$0.00	100.00%
	FUNDDEPT: 2200555 Totals:	\$20,768.00	\$0.00	\$20,768.00	\$0.00	100.00%
<b>FUNDDEPT: 2200556</b>						
220-0556-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200556 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OHTF PY 17 CO</b>						
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
<b>CDBG- PY 21 CO</b>						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG- PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>HOME-PY 21 CO</b>						
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
	HOME-PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG PY 21 City</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Home PY 21 City</b>						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OHTF</b>						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>220 Total:</b>		<b>\$431,357.00</b>	<b>\$15,425.00</b>	<b>\$398,528.50</b>	<b>\$32,828.50</b>	<b>92.39%</b>
<b>221</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2210100</b>						
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400200	Interest Income Local Coronavirus Relief	\$11.43	\$0.01	\$11.43	\$0.00	100.00%
221-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2210100 Totals:	\$11.43	\$0.01	\$11.43	\$0.00	100.00%
<b>221 Total:</b>		<b>\$11.43</b>	<b>\$0.01</b>	<b>\$11.43</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>222</b>	<b>American Rescue Plan Act</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2220100</b>						
222-0100-400100	American Rescue Plan Act	\$3,554,561.00	\$0.00	\$3,554,560.50	\$0.50	100.00%
	FUNDDEPT: 2220100 Totals:	\$3,554,561.00	\$0.00	\$3,554,560.50	\$0.50	100.00%
<b>222 Total:</b>		<b>\$3,554,561.00</b>	<b>\$0.00</b>	<b>\$3,554,560.50</b>	<b>\$0.50</b>	<b>100.00%</b>
<b>225</b>	<b>MOF - DEMOLITION GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2250100</b>						
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
<b>225 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>230</b>	<b>ARDA WIRELESS BROADBAND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2300100</b>						
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
<b>230 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>235</b>	<b>FEMA PDM-C FY 2008</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2350100</b>						
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
<b>235 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	100.00%	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,713.00	\$787.00	95.23%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$15,713.00	\$6,787.00	69.84%
240 Total:		\$22,500.00	\$0.00	\$15,713.00	\$6,787.00	69.84%
243	OCJS GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2430100</b>						
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%	
<b>FUNDDEPT: 2440100</b>						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244-0100-490009	Advance In	\$7,750.00	\$0.00	\$7,750.00	\$0.00	100.00%
	FUNDDEPT: 2440100 Totals:	\$38,750.00	\$0.00	\$38,750.00	\$0.00	100.00%
244 Total:		\$38,750.00	\$0.00	\$38,750.00	\$0.00	100.00%
245	VICTIM ASST GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2450100</b>						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$35,209.42	\$874.58	97.58%
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:	\$43,084.00	\$0.00	\$42,209.42	\$874.58	97.97%
245 Total:		\$43,084.00	\$0.00	\$42,209.42	\$874.58	97.97%
246	CPT REIMB			Target Percent:	100.00%	
<b>FUNDDEPT: 2460100</b>						
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%	
<b>FUNDDEPT: 2470100</b>						
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



**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2480100</b>						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2490100</b>						
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%	
<b>FUNDDEPT: 2600100</b>						
260-0100-400100	General Property Tax	\$75,955.00	\$0.00	\$75,955.16	(\$0.16)	100.00%
260-0100-400101	Property Tax Rollback	\$9,273.00	\$0.00	\$9,273.35	(\$0.35)	100.00%
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	\$10.78	(\$10.78)	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	\$16,727.22	\$16,727.22	(\$16,727.22)	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$5,790.00	\$0.00	\$6,331.26	(\$541.26)	109.35%
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
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$39,972.78	\$39,972.78	(\$39,972.78)	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:	\$91,018.00	\$56,700.00	\$148,270.55	(\$57,252.55)	162.90%
260 Total:		\$91,018.00	\$56,700.00	\$148,270.55	(\$57,252.55)	162.90%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	100.00%	
<b>FUNDDEPT: 2620100</b>						
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

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	100.00%	
<b>FUNDDEPT: 2630100</b>						
263-0100-400100	Additional Co Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2630100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3000300</b>						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$2,878.54	\$3,287.52	(\$3,287.52)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$2,878.54	\$3,287.52	(\$3,287.52)	N/A
300 Total:		\$0.00	\$2,878.54	\$3,287.52	(\$3,287.52)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	100.00%	
<b>FUNDDEPT: 3010300</b>						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$1,895.70	\$139,685.31	(\$139,685.31)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$1,895.70	\$139,685.31	(\$139,685.31)	N/A
301 Total:		\$0.00	\$1,895.70	\$139,685.31	(\$139,685.31)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	100.00%	
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$327,733.94	(\$327,733.94)	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	\$53.99	(\$53.99)	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	\$327,787.93	(\$327,787.93)	N/A
305 Total:		\$0.00	\$0.00	\$327,787.93	(\$327,787.93)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$8,500.00	\$414.03	\$7,594.85	\$905.15	89.35%
	FUNDDEPT: 3100310 Totals:	\$8,500.00	\$414.03	\$7,594.85	\$905.15	89.35%
310 Total:		\$8,500.00	\$414.03	\$7,594.85	\$905.15	89.35%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 3110100</b>						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$2,120.00	(\$2,120.00)	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$2,120.00	(\$2,120.00)	N/A
<b>312 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>(\$2,120.00)</b>	<b>N/A</b>
<b>313</b>	<b>OHIO HOUSING TRUST FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$18,037.20	\$224,473.65	(\$224,473.65)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$18,037.20	\$224,473.65	(\$224,473.65)	N/A
<b>313 Total:</b>		<b>\$0.00</b>	<b>\$18,037.20</b>	<b>\$224,473.65</b>	<b>(\$224,473.65)</b>	<b>N/A</b>
<b>314</b>	<b>PD CLIENT PAYMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$385.00	\$5,292.68	(\$5,292.68)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$385.00	\$5,292.68	(\$5,292.68)	N/A
<b>314 Total:</b>		<b>\$0.00</b>	<b>\$385.00</b>	<b>\$5,292.68</b>	<b>(\$5,292.68)</b>	<b>N/A</b>
<b>315</b>	<b>SEXUAL OFFENDER REGISTRY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3150100</b>						
315-0100-400100	FEES	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>N/A</b>
<b>316</b>	<b>ARSON REGISTRY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3160100</b>						
316-0100-400100	Fees	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
<b>316 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>(\$25.00)</b>	<b>N/A</b>
<b>317</b>	<b>PARK DIST CAP IMP FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3170100</b>						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$500.00	\$0.15	\$27.35	\$472.65	5.47%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$70,000.00	\$0.00	\$69,425.22	\$574.78	99.18%
	FUNDDEPT: 3170100 Totals:	\$70,500.00	\$0.15	\$69,452.57	\$1,047.43	98.51%
<b>317 Total:</b>		<b>\$70,500.00</b>	<b>\$0.15</b>	<b>\$69,452.57</b>	<b>\$1,047.43</b>	<b>98.51%</b>
<b>318</b>	<b>PARK DISTRICT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3180120</b>						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$307,806.00	\$0.00	\$307,764.79	\$41.21	99.99%
318-0120-400201	Prop Tax Rollback	\$36,000.00	\$0.00	\$35,764.11	\$235.89	99.34%

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$48.46	(\$48.46)	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400301	Paycheck Protection Program	\$64,932.00	\$0.00	\$64,932.00	\$0.00	100.00%
318-0120-400401	INTEREST	\$1,000.00	\$0.31	\$52.61	\$947.39	5.26%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$14,500.00	\$1,705.00	\$13,048.00	\$1,452.00	89.99%
318-0120-400506	Reimb- Summer Youth Work Program	\$0.00	\$0.00	\$2,482.50	(\$2,482.50)	N/A
318-0120-400602	FEES - SHELTERS	\$6,200.00	\$0.00	\$6,115.86	\$84.14	98.64%
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	\$4,100.00	\$104.19	\$4,218.24	(\$118.24)	102.88%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$7,500.00	\$593.74	\$7,718.62	(\$218.62)	102.91%
318-0120-401401	OTHER REC-COT. LEASES	\$450.00	\$0.00	\$445.00	\$5.00	98.89%
318-0120-401402	OTHER REC-COT. RE TAX	\$1,600.00	\$0.00	\$1,538.67	\$61.33	96.17%
318-0120-401403	WELL PROCEEDS	\$500.00	\$493.09	\$496.81	\$3.19	99.36%
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	\$1,800.00	\$0.00	\$1,505.00	\$295.00	83.61%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$1.04	\$2.24	\$497.76	0.45%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$1,200.00	\$89.00	\$1,223.00	(\$23.00)	101.92%
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	FUNDDEPT: 3180120 Totals:	\$498,088.00	\$2,986.37	\$447,355.91	\$50,732.09	89.81%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$115,131.50	\$14,868.50	88.56%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$6,122.50	\$18,200.25	\$1,799.75	91.00%
318-0130-400603	FEES - MISC	\$6,000.00	\$0.00	\$2,250.00	\$3,750.00	37.50%
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,220.00	\$780.00	61.00%
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$0.00	\$50,086.26	(\$86.26)	100.17%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$127.19	\$872.81	12.72%
	FUNDDEPT: 3180130 Totals:	\$209,000.00	\$6,122.50	\$187,015.20	\$21,984.80	89.48%
<b>FUNDDEPT: 3180150</b>						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$36,200.00	\$0.00	\$36,160.77	\$39.23	99.89%
318-0150-400602	FEES - CHARTERS	\$8,350.00	\$0.00	\$8,365.86	(\$15.86)	100.19%
318-0150-400701	SALES- FOOD & DRINKS	\$3,410.00	\$0.00	\$3,409.54	\$0.46	99.99%
318-0150-400702	SALES- MISC.	\$5,600.00	\$0.00	\$5,586.51	\$13.49	99.76%
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$521.94	(\$521.94)	N/A
	FUNDDEPT: 3180150 Totals:	\$53,560.00	\$0.00	\$54,044.62	(\$484.62)	100.90%
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$113,528.00	\$756.07	\$113,184.44	\$343.56	99.70%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$908.00	\$592.00	60.53%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$245.00	\$505.00	32.67%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$2,000.00	\$0.00	\$1,337.99	\$662.01	66.90%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$909.36	(\$409.36)	181.87%
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:	\$118,328.00	\$756.07	\$116,585.79	\$1,742.21	98.53%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$30,000.00	\$2,150.00	\$29,430.00	\$570.00	98.10%
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:	\$30,000.00	\$2,150.00	\$29,430.00	\$570.00	98.10%
<b>FUNDDEPT: 3180180</b>						
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
<b>Indian Mud Run</b>						
318-0190-400500	Gifts/Donations	\$32,400.00	\$0.00	\$32,394.01	\$5.99	99.98%
318-0190-400601	Fees - Registrations	\$9,000.00	\$8,118.00	\$8,118.00	\$882.00	90.20%
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Miscellaneous	\$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 - Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Indian Mud Run Totals:	\$41,400.00	\$8,118.00	\$40,512.01	\$887.99	97.86%
<b>FUNDDEPT: 3181100</b>						
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
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318 Total:		\$950,376.00	\$20,132.94	\$874,943.53	\$75,432.47	92.06%
319	FEMA GRANT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3190100</b>						
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%	
<b>FUNDDEPT: 3200320</b>						
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
350	CAPITAL PROJECTS FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3500100</b>						
350-0100-400100	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-409900	Transfer In	\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	\$0.00	100.00%
	FUNDDEPT: 3500100 Totals:	\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	\$0.00	100.00%
350 Total:		\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	\$0.00	100.00%
353	EMS CAP IMPROV			Target Percent:	100.00%	
<b>FUNDDEPT: 3530100</b>						
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$2,500,000.00	\$2,500,000.00	(\$2,500,000.00)	N/A
353-0100-400900	TRANSFER - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$100,000.00	\$2,500,000.00	\$2,600,000.00	(\$2,500,000.00)	2600.00%
353 Total:		\$100,000.00	\$2,500,000.00	\$2,600,000.00	(\$2,500,000.00)	2600.00%
354	ELECTION EQUIPMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3540100</b>						
354-0100-400400	OTHER RECEIPTS	\$7,244.00	\$0.00	\$7,243.07	\$0.93	99.99%
	FUNDDEPT: 3540100 Totals:	\$7,244.00	\$0.00	\$7,243.07	\$0.93	99.99%
354 Total:		\$7,244.00	\$0.00	\$7,243.07	\$0.93	99.99%
360	STORM SEWER MAINT			Target Percent:	100.00%	
<b>FUNDDEPT: 3600100</b>						
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%	
<b>FUNDDEPT: 3610100</b>						

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
361-0100-400100	Maint Repair Fee Fresno	\$13,148.00	\$0.00	\$13,147.86	\$0.14	100.00%
	FUNDDEPT: 3610100 Totals:	\$13,148.00	\$0.00	\$13,147.86	\$0.14	100.00%
<b>361 Total:</b>		<b>\$13,148.00</b>	<b>\$0.00</b>	<b>\$13,147.86</b>	<b>\$0.14</b>	<b>100.00%</b>
<b>362</b>	<b>Water &amp; Sewer Maintenance</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3620100</b>						
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	\$4,200.00	\$0.00	\$4,200.00	\$0.00	100.00%
362-0100-400103	WL Facility Usage Fee - Fresno	\$47,402.00	\$0.00	\$47,401.31	\$0.69	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$51,602.00	\$0.00	\$51,601.31	\$0.69	100.00%
<b>362 Total:</b>		<b>\$51,602.00</b>	<b>\$0.00</b>	<b>\$51,601.31</b>	<b>\$0.69</b>	<b>100.00%</b>
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$110,600.00	\$9,937.06	\$110,646.07	(\$46.07)	100.04%
380-0100-400200	GRANTS - STATE	\$580,204.00	\$30,460.94	\$587,664.44	(\$7,460.44)	101.29%
380-0100-400500	OTHER RECEIPTS	\$200,000.00	\$58,504.55	\$202,294.39	(\$2,294.39)	101.15%
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:	\$890,804.00	\$98,902.55	\$900,604.90	(\$9,800.90)	101.10%
<b>380 Total:</b>		<b>\$890,804.00</b>	<b>\$98,902.55</b>	<b>\$900,604.90</b>	<b>(\$9,800.90)</b>	<b>101.10%</b>
<b>390</b>	<b>LODGING EXCISE TAX</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,115.05	\$96,966.75	(\$96,966.75)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$10,115.05	\$96,966.75	(\$96,966.75)	N/A
<b>390 Total:</b>		<b>\$0.00</b>	<b>\$10,115.05</b>	<b>\$96,966.75</b>	<b>(\$96,966.75)</b>	<b>N/A</b>
<b>400</b>	<b>UND GENERAL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$66,468.27	\$35,810,187.29	(\$35,810,187.29)	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	\$66,468.27	\$35,829,717.14	(\$35,829,717.14)	N/A
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$66,468.27</b>	<b>\$35,829,717.14</b>	<b>(\$35,829,717.14)</b>	<b>N/A</b>
<b>401</b>	<b>UND GENERAL - TAX ESCROW FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$84,556.46	\$686,263.10	(\$686,263.10)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4010401 Totals:	\$0.00	\$84,556.46	\$686,263.10	(\$686,263.10)	N/A
401 Total:		\$0.00	\$84,556.46	\$686,263.10	(\$686,263.10)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
	<b>FUNDDEPT: 4020402</b>					
402-0402-400100	INTEREST INCOME	\$2,000.00	\$1.97	\$191.92	\$1,808.08	9.60%
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:	\$2,000.00	\$1.97	\$191.92	\$1,808.08	9.60%
402 Total:		\$2,000.00	\$1.97	\$191.92	\$1,808.08	9.60%
403	DTAC - TREAS			Target Percent:	100.00%	
	<b>FUNDDEPT: 4030403</b>					
403-0403-400100	FEES	\$125,233.00	\$0.00	\$118,614.43	\$6,618.57	94.71%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$1,063.68	(\$1,063.68)	N/A
403-0403-490000	Transfer In	\$2,170.00	\$0.00	\$2,811.73	(\$641.73)	129.57%
	FUNDDEPT: 4030403 Totals:	\$127,403.00	\$0.00	\$122,489.84	\$4,913.16	96.14%
403 Total:		\$127,403.00	\$0.00	\$122,489.84	\$4,913.16	96.14%
404	DTAC - PROS ATTY			Target Percent:	100.00%	
	<b>FUNDDEPT: 4040404</b>					
404-0404-400100	FEES	\$39,622.00	\$0.00	\$39,621.61	\$0.39	100.00%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$59,284.00	\$8,605.76	\$60,311.76	(\$1,027.76)	101.73%
404-0404-490000	Transfer In	\$2,812.00	\$0.00	\$2,811.74	\$0.26	99.99%
	FUNDDEPT: 4040404 Totals:	\$101,718.00	\$8,605.76	\$102,745.11	(\$1,027.11)	101.01%
404 Total:		\$101,718.00	\$8,605.76	\$102,745.11	(\$1,027.11)	101.01%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	100.00%	
	<b>FUNDDEPT: 4100410</b>					
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%	
	<b>FUNDDEPT: 4200420</b>					
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$119,668.50	\$1,405,319.16	(\$1,405,319.16)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$119,668.50	\$1,405,319.16	(\$1,405,319.16)	N/A
420 Total:		\$0.00	\$119,668.50	\$1,405,319.16	(\$1,405,319.16)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	100.00%	
	<b>FUNDDEPT: 4300430</b>					
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



**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
440	UND CIGARETTE TAX FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$8,989.92	(\$8,989.92)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$8,989.92	(\$8,989.92)	N/A
440 Total:		\$0.00	\$0.00	\$8,989.92	(\$8,989.92)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$100,810.53	\$1,188,199.85	(\$1,188,199.85)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$100,810.53	\$1,188,199.85	(\$1,188,199.85)	N/A
450 Total:		\$0.00	\$100,810.53	\$1,188,199.85	(\$1,188,199.85)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	100.00%	
<b>FUNDDEPT: 4510451</b>						
451-0451-400100	Coronavirus Relief HB 481 & HB 614	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	N/A
	FUNDDEPT: 4510451 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,904.60	\$378,169.35	(\$378,169.35)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,928.00	\$97,163.09	(\$97,163.09)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$34,832.60	\$475,332.44	(\$475,332.44)	N/A
460 Total:		\$0.00	\$34,832.60	\$475,332.44	(\$475,332.44)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,018.74	\$238,291.19	(\$238,291.19)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$2,018.74	\$238,291.19	(\$238,291.19)	N/A
470 Total:		\$0.00	\$2,018.74	\$238,291.19	(\$238,291.19)	N/A
480	STATE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,918.95	(\$2,918.95)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$2,918.95	(\$2,918.95)	N/A
480 Total:		\$0.00	\$0.00	\$2,918.95	(\$2,918.95)	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$2,073,744.48	(\$2,073,744.48)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$2,073,744.48	(\$2,073,744.48)	N/A
490 Total:		\$0.00	\$0.00	\$2,073,744.48	(\$2,073,744.48)	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
500	SCHOOL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$20,004,590.52	(\$20,004,590.52)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$4,397.13	(\$4,397.13)	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$20,008,987.65	(\$20,008,987.65)	N/A
500 Total:		\$0.00	\$0.00	\$20,008,987.65	(\$20,008,987.65)	N/A
510	CORPORATION FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,086,608.20	(\$1,086,608.20)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$507.05	(\$507.05)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,087,115.25	(\$1,087,115.25)	N/A
510 Total:		\$0.00	\$0.00	\$1,087,115.25	(\$1,087,115.25)	N/A
530	TOWNSHIP GAS			Target Percent:	100.00%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$269,643.44	\$3,055,152.32	(\$3,055,152.32)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$269,643.44	\$3,055,152.32	(\$3,055,152.32)	N/A
530 Total:		\$0.00	\$269,643.44	\$3,055,152.32	(\$3,055,152.32)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 5400540</b>						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$556,286.48	(\$556,286.48)	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	\$556,286.48	(\$556,286.48)	N/A
540 Total:		\$0.00	\$0.00	\$556,286.48	(\$556,286.48)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$373,824.98	(\$373,824.98)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$48.46	(\$48.46)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$373,873.44	(\$373,873.44)	N/A
550 Total:		\$0.00	\$0.00	\$373,873.44	(\$373,873.44)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	100.00%	
<b>FUNDDEPT: 5600560</b>						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$205,146.93	(\$205,146.93)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$205,146.93	(\$205,146.93)	N/A
560 Total:		\$0.00	\$0.00	\$205,146.93	(\$205,146.93)	N/A
570	OSU EXTENSION LEVY			Target Percent:	100.00%	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$269,591.77	(\$269,591.77)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$38.76	(\$38.76)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$269,630.53	(\$269,630.53)	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
570 Total:		\$0.00	\$0.00	\$269,630.53	(\$269,630.53)	N/A
600	Payroll Clearing			Target Percent:	100.00%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$110,793.40	\$1,448,344.18	(\$1,448,344.18)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$110,793.40	\$1,448,344.18	(\$1,448,344.18)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$29,425.94	\$387,184.65	(\$387,184.65)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$29,425.94	\$387,184.65	(\$387,184.65)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$22,515.68	\$293,708.58	(\$293,708.58)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$652.97	\$9,306.79	(\$9,306.79)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$55.18	\$769.73	(\$769.73)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$68.31	\$813.57	(\$813.57)	N/A
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	\$109.95	\$1,143.57	(\$1,143.57)	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	\$89.27	\$879.26	(\$879.26)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$37.17	\$696.93	(\$696.93)	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	\$2.80	\$26.15	(\$26.15)	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	\$0.00	\$0.00	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	\$56.17	\$163.24	(\$163.24)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$37.77	\$577.73	(\$577.73)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$23,625.27	\$308,085.55	(\$308,085.55)	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$105,534.35	\$1,401,868.24	(\$1,401,868.24)	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	\$25,599.98	\$325,890.39	(\$325,890.39)	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	\$5,760.22	\$57,839.48	(\$57,839.48)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,990.97	\$41,357.45	(\$41,357.45)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$139,900.28	\$1,827,147.44	(\$1,827,147.44)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$253.33	\$3,760.81	(\$3,760.81)	N/A
600-0640-400200	Insurance	\$0.00	\$34,186.13	\$460,102.72	(\$460,102.72)	N/A
600-0640-400300	HSA (2)	\$0.00	\$8,960.00	\$117,780.00	(\$117,780.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$538.16	\$7,534.22	(\$7,534.22)	N/A
600-0640-400500	Allstate	\$0.00	\$1,534.88	\$20,342.52	(\$20,342.52)	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	\$45,472.50	\$609,520.27	(\$609,520.27)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$20,009.00	\$256,985.00	(\$256,985.00)	N/A
600-0650-400200	Credit Union	\$0.00	\$14,748.00	\$193,705.00	(\$193,705.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$16,304.00	\$243,455.00	(\$243,455.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,358.42	\$18,793.60	(\$18,793.60)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$1,740.00	\$21,620.00	(\$21,620.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	(\$520.00)	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	\$2,272.30	\$28,649.90	(\$28,649.90)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$56,471.72	\$763,728.50	(\$763,728.50)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$668.74	\$9,534.29	(\$9,534.29)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,866.28	\$25,839.32	(\$25,839.32)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$745.50	\$9,788.02	(\$9,788.02)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$924.00	\$11,151.00	(\$11,151.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,204.52	\$56,312.63	(\$56,312.63)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$2,780.85	\$40,121.96	(\$40,121.96)	N/A
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400300	Child Support Fees	\$0.00	\$30.00	\$392.00	(\$392.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,361.92	\$18,946.38	(\$18,946.38)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$3,507.68	(\$3,507.68)	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$662.30	\$22,881.25	(\$22,881.25)	N/A
600-0670-400700	AFSCME People	\$0.00	\$15.40	\$402.22	(\$402.22)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$1,930.93	(\$1,930.93)	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$255.00	(\$255.00)	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	\$5,301.70	\$71,631.80	(\$71,631.80)	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	\$0.00	\$0.00	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
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	\$1,993.84	\$29,021.41	(\$29,021.41)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$12,608.27	\$195,100.01	(\$195,100.01)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$20,107.27	\$261,265.13	(\$261,265.13)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$20,107.27	\$261,265.13	(\$261,265.13)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$980,671.24	\$12,861,313.66	(\$12,861,313.66)	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$980,671.24	\$12,861,313.66	(\$12,861,313.66)	N/A
<b>600 Total:</b>		<b>\$0.00</b>	<b>\$1,423,280.41</b>	<b>\$18,718,002.02</b>	<b>(\$18,718,002.02)</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$66,005,662.43</b>	<b>\$20,814,029.84</b>	<b>\$163,724,789.74</b>	<b>(\$97,719,127.31)</b>	<b>248.05%</b>
					<b>Target Percent:</b>	<b>100.00%</b>