

Coshocton County Revenue Report

Accounts: 001-0000-110101 to 600-9999-500001

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,888,100.00	\$0.00	\$1,887,930.06	\$169.94	99.99%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,100.00	\$0.00	\$11,077.23	\$22.77	99.79%
001-0001-400800	COUNTY SALES TAX	\$7,321,000.00	\$588,909.71	\$7,321,188.98	(\$188.98)	100.00%
001-0001-404201	LODGING EXCISE TAX	\$5,000.00	\$1,111.80	\$5,655.45	(\$655.45)	113.11%
	FUNDDEPT: 0010001 Totals:	\$9,225,200.00	\$590,021.51	\$9,225,851.72	(\$651.72)	100.01%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$3,275.00	\$200.00	\$3,450.00	(\$175.00)	105.34%
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	\$474.55	\$25.45	94.91%
	FUNDDEPT: 0010002 Totals:	\$3,775.00	\$200.00	\$3,924.55	(\$149.55)	103.96%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$231,238.00	\$0.00	\$231,237.50	\$0.50	100.00%
001-0003-400104	Casino Tax Revenue	\$524,871.00	\$0.00	\$524,870.50	\$0.50	100.00%
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400303	Coroner Grant	\$4,300.00	\$0.00	\$4,210.63	\$89.37	97.92%
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
001-0003-400306	Capital Imp Grant-State	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.00%
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400401	School Safety Training Grant	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400403	BWC Body Armor State Grant	\$12,903.00	\$0.00	\$12,706.62	\$196.38	98.48%
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	\$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	\$84,740.00	\$0.00	\$84,740.00	\$0.00	100.00%
001-0003-400701	CPC T-CAP II Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,005.00	\$0.00	\$1,005.00	\$0.00	100.00%
001-0003-400801	CP Probation Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400802	CP Probation Grant II	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$544,312.00	\$47,078.37	\$544,311.50	\$0.50	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$657.14	\$242.86	73.02%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$487,612.00	\$54,779.99	\$499,093.26	(\$11,481.26)	102.35%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$225,233.00	\$6,958.03	\$232,190.96	(\$6,957.96)	103.09%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$800.00	(\$800.00)	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$8,470.00	\$0.00	\$10,083.00	(\$1,613.00)	119.04%
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	\$0.00	\$0.00	\$0.00	N/A
001-0003-405200	REIMB PROSECUTOR PAY	\$27,142.00	\$0.00	\$27,142.00	\$0.00	100.00%
001-0003-405300	Guardian Services Reimbursement	\$110,000.00	\$17,595.27	\$112,753.90	(\$2,753.90)	102.50%
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	\$158,523.00	\$0.00	\$159,594.00	(\$1,071.00)	100.68%
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:	\$2,796,749.00	\$126,411.66	\$2,820,896.01	(\$24,147.01)	100.86%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$835,000.00	\$41,057.53	\$812,970.72	\$22,029.28	97.36%
001-0004-401302	FEES - RECORDER	\$160,000.00	\$10,529.35	\$156,510.60	\$3,489.40	97.82%
001-0004-401303	FEES - CLERK OF COURTS	\$81,748.00	\$6,566.09	\$81,748.11	(\$0.11)	100.00%
001-0004-401304	FEES - TREASURER	\$173,594.00	\$0.00	\$173,594.64	(\$0.64)	100.00%
001-0004-401305	FEES - PROBATE COURT	\$28,000.00	\$2,179.59	\$27,938.21	\$61.79	99.78%
001-0004-401306	FEES - JUVENILE COURT	\$8,700.00	\$627.75	\$8,630.71	\$69.29	99.20%
001-0004-401307	FEES - SHERIFF	\$67,853.00	\$4,810.33	\$67,853.27	(\$0.27)	100.00%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$1,131.00	(\$131.00)	113.10%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$200.00	\$90.00	\$380.00	(\$180.00)	190.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$2,017.32	(\$17.32)	100.87%
001-0004-403001	SALES - COPIES	\$300.00	\$15.10	\$550.42	(\$250.42)	183.47%
001-0004-404503	ELECTION CHARGE-BACKS	\$18,000.00	\$0.00	\$18,111.24	(\$111.24)	100.62%
001-0004-404604	Fees-PD Client Payment	\$4,000.00	\$182.54	\$4,051.80	(\$51.80)	101.30%
	FUNDDEPT: 0010004 Totals:	\$1,380,395.00	\$66,058.28	\$1,355,488.04	\$24,906.96	98.20%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$13.12	\$107.47	\$42.53	71.65%
001-0005-401506	MUNICIPAL COURT	\$32,000.00	\$3,476.60	\$32,280.77	(\$280.77)	100.88%
	FUNDDEPT: 0010005 Totals:	\$32,150.00	\$3,489.72	\$32,388.24	(\$238.24)	100.74%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$308,937.00	\$46,769.66	\$308,314.52	\$622.48	99.80%
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	\$125.00	\$10.31	\$113.58	\$11.42	90.86%
001-0006-401600	VENDING	\$10,721.00	\$1,359.24	\$12,080.52	(\$1,359.52)	112.68%
001-0006-401601	EV Charging	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$17,600.00	\$1,600.00	91.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$60,000.00	\$3,690.95	\$52,054.54	\$7,945.46	86.76%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$4,076.00	\$158.40	\$4,234.08	(\$158.08)	103.88%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$22,000.00	\$0.00	\$21,500.00	\$500.00	97.73%
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	\$137,967.00	\$12,500.00	\$150,467.84	(\$12,500.84)	109.06%
001-0006-404200	MISCELLANEOUS	\$42,500.00	\$44,977.47	\$47,211.41	(\$4,711.41)	111.09%
001-0006-404201	Indirect Costs/CP	\$28,334.00	\$3,079.24	\$28,334.48	(\$0.48)	100.00%
001-0006-404202	Indirect Costs/Comm	\$144,140.00	\$0.00	\$144,140.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$106,117.00	\$0.00	\$106,117.00	\$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	\$88.00	\$474.60	\$25.40	94.92%
001-0006-404209	Indirect Costs/Clerk	\$41,300.00	\$1,284.88	\$41,338.36	(\$38.36)	100.09%
001-0006-404210	Indirect Costs/Juv Ct	\$84,000.00	\$6,183.25	\$89,410.27	(\$5,410.27)	106.44%
001-0006-404212	Dept Internet Costs	\$40,029.00	\$6,803.50	\$46,871.42	(\$6,842.42)	117.09%
001-0006-404213	IT Staff Reimbursement	\$9,399.00	\$0.00	\$9,398.61	\$0.39	100.00%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404216	Vehicle Maintenance Reimbursement	\$34,652.00	\$3,585.94	\$35,983.97	(\$1,331.97)	103.84%
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$4,000.00	\$0.00	\$4,040.05	(\$40.05)	101.00%
	FUNDDEPT: 0010006 Totals:	\$1,098,297.00	\$132,090.84	\$1,119,685.25	(\$21,388.25)	101.95%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$630,000.00	(\$2,500,000.00)	\$630,000.00	\$0.00	100.00%
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$934.00	\$66.00	93.40%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$545.01	\$545.01	(\$545.01)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$14.63	\$14.63	(\$14.63)	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$165,050.00	\$733.00	\$163,115.83	\$1,934.17	98.83%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$26,890.00	\$0.00	\$26,889.43	\$0.57	100.00%
001-1000-404523	Insurance Claims Reimb	\$27,372.00	\$0.00	\$27,372.27	(\$0.27)	100.00%
001-1000-404524	Workers Comp Reimbursement	\$145,000.00	\$0.00	\$144,875.76	\$124.24	99.91%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$10.13	\$126.60	(\$126.60)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$3,000.00	\$0.00	\$2,721.16	\$278.84	90.71%
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$1,005,312.00	(\$2,498,697.23)	\$1,003,594.69	\$1,717.31	99.83%
001 Total:		\$15,541,878.00	(\$1,580,425.22)	\$15,561,828.50	(\$19,950.50)	100.13%

002 SELF-INSURANCE FUND

FUNDDEPT: 0020100

002-0100-400400	OTHER-DEPT CHGS	\$3,855,090.00	\$3,740.80	\$3,858,907.49	(\$3,817.49)	100.10%
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Target Percent: 100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002-0100-400401	OTHER-REIMB	\$329,908.00	\$0.00	\$329,908.51	(\$0.51)	100.00%
002-0100-400402	Other-Employee Share	\$497,266.00	\$32,731.31	\$497,450.40	(\$184.40)	100.04%
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$4,682,264.00	\$36,472.11	\$4,686,266.40	(\$4,002.40)	100.09%
002 Total:		\$4,682,264.00	\$36,472.11	\$4,686,266.40	(\$4,002.40)	100.09%
003	CEBCO INSURANCE			Target Percent:	100.00%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-0100-400401	Admin Charges	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-0100-400402	Employee Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-0100-400403	Other Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0030100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
004	CTAMSTT			Target Percent:	100.00%	
FUNDDEPT: 0040100						
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	100.00%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$16,560.00	\$0.00	\$16,559.33	\$0.67	100.00%
	FUNDDEPT: 0050100 Totals:	\$16,560.00	\$0.00	\$16,559.33	\$0.67	100.00%
005 Total:		\$16,560.00	\$0.00	\$16,559.33	\$0.67	100.00%
006	JIDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$30.88	(\$30.88)	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$30.88	(\$30.88)	N/A
006 Total:		\$0.00	\$0.00	\$30.88	(\$30.88)	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
FUNDDEPT: 0070100						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$5,600.00	\$274.40	\$5,682.04	(\$82.04)	101.47%
	FUNDDEPT: 0090100 Totals:	\$5,600.00	\$274.40	\$5,682.04	(\$82.04)	101.47%
009 Total:		\$5,600.00	\$274.40	\$5,682.04	(\$82.04)	101.47%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$125,500.00	\$29,875.00	\$129,015.50	(\$3,515.50)	102.80%
010-0100-400101	Fees - 3 yr tags	\$2,076.00	\$720.00	\$2,160.00	(\$84.00)	104.05%
010-0100-400102	Fees - Perm Tags	\$1,240.00	\$600.00	\$1,920.00	(\$680.00)	154.84%
010-0100-400103	Fees - ODA Kennel Reimb	\$2,820.00	\$0.00	\$3,720.00	(\$900.00)	131.91%
010-0100-400200	IMPOUNDING COSTS	\$10,425.00	\$1,230.00	\$10,525.00	(\$100.00)	100.96%
010-0100-400400	SALES	\$3,000.00	\$390.00	\$3,558.00	(\$558.00)	118.60%
010-0100-400500	PENALTIES	\$12,000.00	\$0.00	\$11,683.00	\$317.00	97.36%
010-0100-400600	FINES	\$13,000.00	\$1,500.00	\$13,719.00	(\$719.00)	105.53%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$2,150.00	(\$150.00)	107.50%
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:	\$172,061.00	\$34,315.00	\$178,450.50	(\$6,389.50)	103.71%
010 Total:		\$172,061.00	\$34,315.00	\$178,450.50	(\$6,389.50)	103.71%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$38,000.00	\$2,702.00	\$37,835.00	\$165.00	99.57%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$38,000.00	\$2,702.00	\$37,835.00	\$165.00	99.57%
011 Total:		\$38,000.00	\$2,702.00	\$37,835.00	\$165.00	99.57%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$241,600.00	\$17,694.12	\$241,608.12	(\$8.12)	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	\$6,000.00	\$0.00	\$5,121.58	\$878.42	85.36%
	FUNDDEPT: 0120100 Totals:	\$247,600.00	\$17,694.12	\$246,729.70	\$870.30	99.65%
012 Total:		\$247,600.00	\$17,694.12	\$246,729.70	\$870.30	99.65%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$18,300.00	\$1,397.41	\$18,340.75	(\$40.75)	100.22%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0130100 Totals:	\$18,300.00	\$1,397.41	\$18,340.75	(\$40.75)	100.22%
013 Total:		\$18,300.00	\$1,397.41	\$18,340.75	(\$40.75)	100.22%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$12,500.00	\$836.00	\$12,160.85	\$339.15	97.29%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$12,500.00	\$836.00	\$12,160.85	\$339.15	97.29%
014 Total:		\$12,500.00	\$836.00	\$12,160.85	\$339.15	97.29%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$6,000.00	\$370.00	\$5,540.00	\$460.00	92.33%
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	\$370.00	\$5,540.00	\$460.00	92.33%
015 Total:		\$6,000.00	\$370.00	\$5,540.00	\$460.00	92.33%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$80.00	\$6.00	\$49.50	\$30.50	61.88%
	FUNDDEPT: 0160100 Totals:	\$80.00	\$6.00	\$49.50	\$30.50	61.88%
016 Total:		\$80.00	\$6.00	\$49.50	\$30.50	61.88%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$28,400.00	\$2,202.74	\$28,368.04	\$31.96	99.89%
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:	\$28,400.00	\$2,202.74	\$28,368.04	\$31.96	99.89%
017 Total:		\$28,400.00	\$2,202.74	\$28,368.04	\$31.96	99.89%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$170.00	\$0.00	\$91.50	\$78.50	53.82%
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	\$6,500.00	\$403.00	\$5,985.50	\$514.50	92.08%
	FUNDDEPT: 0180100 Totals:	\$6,670.00	\$403.00	\$6,077.00	\$593.00	91.11%
018 Total:		\$6,670.00	\$403.00	\$6,077.00	\$593.00	91.11%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$2,500.00	\$35.00	\$2,396.00	\$104.00	95.84%
019-0100-400601	Fees-Medicaid	\$19,000.00	\$1,419.23	\$19,506.82	(\$506.82)	102.67%
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	\$6,077.00	\$0.00	\$6,077.30	(\$0.30)	100.00%
019-0100-401000	Charitable Contributions	\$50,700.00	\$3,583.34	\$50,565.91	\$134.09	99.74%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$78,277.00	\$5,037.57	\$79,546.03	(\$1,269.03)	101.62%
019 Total:		\$78,277.00	\$5,037.57	\$79,546.03	(\$1,269.03)	101.62%
020	DISTRICT HEALTH FUND			Target Percent:	100.00%	
FUNDDEPT: 0200100						
020-0100-400000	WIC Federal Funds	\$15,061.00	\$880.23	\$15,936.42	(\$875.42)	105.81%
020-0100-400001	COVID19 Response Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400002	COVID19 Response Federal Indirect	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400004	COVID19 Enhanced Operations Federal	\$82,173.00	\$0.00	\$82,172.54	\$0.46	100.00%
020-0100-400005	Fed- Enhanced Operations Indirect Costs	\$8,218.00	\$0.00	\$8,217.25	\$0.75	99.99%
020-0100-400006	Coronavirus Response Supp- Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400007	CN22 Fed COVID19 Vaccinations Grant	\$34,649.00	\$2,211.15	\$34,727.76	(\$78.76)	100.23%
020-0100-400008	CN22 Fed COVID19 Vacc Indirect Costs	\$3,465.00	\$728.12	\$3,464.91	\$0.09	100.00%
020-0100-400100	STATE FUNDS	\$4,680.00	\$0.00	\$4,679.39	\$0.61	99.99%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400107	Work Force Development Grant	\$89,172.00	\$0.00	\$89,171.72	\$0.28	100.00%
020-0100-400108	EO22 Federal Grant	\$61,637.00	\$7,911.16	\$61,636.94	\$0.06	100.00%
020-0100-400109	EO22 Indirect Federal	\$4,367.00	\$1,467.54	\$4,366.66	\$0.34	99.99%
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$7,310.00	\$30.00	\$7,340.00	(\$30.00)	100.41%
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	\$4,215.00	\$2,630.00	\$4,370.00	(\$155.00)	103.68%
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	\$256.00	\$200.00	\$356.25	(\$100.25)	139.16%
020-0100-400500	OMHC Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$43,246.00	\$0.00	\$43,245.81	\$0.19	100.00%
020-0100-401000	Vital Statistics	\$35,000.00	\$2,278.00	\$31,694.07	\$3,305.93	90.55%
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$25,811.00	\$0.00	\$25,810.93	\$0.07	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$595,260.00	\$18,336.20	\$593,190.65	\$2,069.35	99.65%
020 Total:		\$595,260.00	\$18,336.20	\$593,190.65	\$2,069.35	99.65%
021	SWIMMING POOL			Target Percent:	100.00%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$3,335.00	\$0.00	\$3,335.00	\$0.00	100.00%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$3,335.00	\$0.00	\$3,335.00	\$0.00	100.00%
021 Total:		\$3,335.00	\$0.00	\$3,335.00	\$0.00	100.00%
022	WIC FUND			Target Percent:	100.00%	
FUNDDEPT: 0220100						
022-0100-400100	FY22 FEDERAL AND STATE FUNDS	\$155,296.00	\$10,840.83	\$166,137.25	(\$10,841.25)	106.98%
022-0100-400101	FY23 Fed & State Funds	\$9,853.00	\$9,852.23	\$9,852.23	\$0.77	99.99%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.00%
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$168,849.00	\$20,693.06	\$179,689.48	(\$10,840.48)	106.42%
022 Total:		\$168,849.00	\$20,693.06	\$179,689.48	(\$10,840.48)	106.42%
023	WIC RESERVE BALANCE ACCT			Target Percent:	100.00%	
FUNDDEPT: 0230100						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	100.00%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$31,189.00	\$2,255.00	\$32,139.00	(\$950.00)	103.05%
024-0100-400200	SALE OF ALTERATION PERMIT	\$1,211.00	\$341.00	\$1,552.00	(\$341.00)	128.16%
024-0100-400201	Water Haulers	\$575.00	\$80.00	\$655.00	(\$80.00)	113.91%
024-0100-400300	WATER TESTING FEE	\$4,213.00	\$180.00	\$4,143.00	\$70.00	98.34%
024-0100-400400	Well Certifications	\$700.00	\$0.00	\$700.00	\$0.00	100.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$37,888.00	\$2,856.00	\$39,189.00	(\$1,301.00)	103.43%
024 Total:		\$37,888.00	\$2,856.00	\$39,189.00	(\$1,301.00)	103.43%
025	DH CONST & DEMO FUND			Target Percent:	100.00%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$9.00	\$0.00	\$8.60	\$0.40	95.56%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$9.00	\$0.00	\$8.60	\$0.40	95.56%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
025 Total:		\$9.00	\$0.00	\$8.60	\$0.40	95.56%
026	Campground Fund			Target Percent:	100.00%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,417.00	\$0.00	\$5,416.50	\$0.50	99.99%
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:	\$5,417.00	\$0.00	\$5,416.50	\$0.50	99.99%
026 Total:		\$5,417.00	\$0.00	\$5,416.50	\$0.50	99.99%
027	CHILDREN'S TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	100.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$19,382.00	\$0.00	\$19,381.29	\$0.71	100.00%
028-0100-400200	LICENSES-TEMP PERMIT	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
028-0100-400300	RFE Licenses	\$12,277.00	\$0.00	\$12,276.75	\$0.25	100.00%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$10,058.00	\$0.00	\$10,057.90	\$0.10	100.00%
	FUNDDEPT: 0280100 Totals:	\$42,317.00	\$0.00	\$42,315.94	\$1.06	100.00%
028 Total:		\$42,317.00	\$0.00	\$42,315.94	\$1.06	100.00%
029	TRAILER PARK FUND			Target Percent:	100.00%	
FUNDDEPT: 0290100						
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
030	HUMAN SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,178,639.00	\$166.23	\$2,178,638.33	\$0.67	100.00%
030-0100-400101	Grants - Medicaid Transportation	\$442,687.00	\$0.00	\$442,686.96	\$0.04	100.00%
030-0100-400600	FCFC Operational Allocation	\$94,764.00	\$0.00	\$94,763.02	\$0.98	100.00%
030-0100-400700	REFUNDS	\$7,500.00	\$271.00	\$7,697.60	(\$197.60)	102.63%
030-0100-400800	OTHER RECEIPTS	\$7,000.00	\$0.00	\$6,293.82	\$706.18	89.91%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$50.00	\$0.00	\$40.25	\$9.75	80.50%
030-0100-400804	Other Rec-CSEA Reimbursement	\$158,950.00	\$12,515.62	\$158,949.80	\$0.20	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-0100-400805	Other Rec-CS Reimbursement	\$1,162,819.00	\$455,085.87	\$1,251,346.84	(\$88,527.84)	107.61%
030-0100-400806	Other Rec - WF Reimb	\$356,562.00	\$20,104.51	\$356,562.93	(\$0.93)	100.00%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$4,408,971.00	\$488,143.23	\$4,496,979.55	(\$88,008.55)	102.00%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$514,173.00	\$0.00	\$514,172.68	\$0.32	100.00%
030-0101-402000	REIMBURSEMENTS	\$50,000.00	\$25,047.25	\$74,567.00	(\$24,567.00)	149.13%
030-0101-402200	OTHER RECEIPTS	\$18.00	\$0.00	\$18.00	\$0.00	100.00%
	FUNDDEPT: 0300101 Totals:	\$564,191.00	\$25,047.25	\$588,757.68	(\$24,566.68)	104.35%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$107,647.00	\$0.00	\$107,647.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$107,647.00	\$0.00	\$107,647.00	\$0.00	100.00%
030 Total:		\$5,080,809.00	\$513,190.48	\$5,193,384.23	(\$112,575.23)	102.22%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$182,000.00	\$68,207.58	\$218,449.25	(\$36,449.25)	120.03%
035-0100-400102	Fed Gr-Dislocatd Worker	\$35,000.00	\$548.89	\$34,348.57	\$651.43	98.14%
035-0100-400103	Fed Gr-Youth	\$114,000.00	\$33,596.56	\$129,715.57	(\$15,715.57)	113.79%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$1,517.00	\$37.50	\$1,554.50	(\$37.50)	102.47%
035-0100-400800	OTHER	\$145,729.00	\$0.00	\$145,798.45	(\$69.45)	100.05%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$478,246.00	\$102,390.53	\$529,866.34	(\$51,620.34)	110.79%
035 Total:		\$478,246.00	\$102,390.53	\$529,866.34	(\$51,620.34)	110.79%
040	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$596,678.00	\$0.00	\$596,677.98	\$0.02	100.00%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$9,998.61	\$1.39	99.99%
040-0100-400200	OTHER RECEIPTS	\$8,000.00	\$5.00	\$7,213.85	\$786.15	90.17%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$6,550.00	\$0.00	\$6,597.64	(\$47.64)	100.73%
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$621,228.00	\$5.00	\$620,488.08	\$739.92	99.88%
040 Total:		\$621,228.00	\$5.00	\$620,488.08	\$739.92	99.88%
050	MVG FUND			Target Percent:	100.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,369,172.00	\$93,356.29	\$1,369,171.47	\$0.53	100.00%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$301,455.00	\$21,366.25	\$304,454.12	(\$2,999.12)	100.99%
050-0100-400102	INTEREST-LICENSE TAX	\$351.00	\$41.43	\$175.25	\$175.75	49.93%
050-0100-400200	TAXES-GASOLINE	\$3,700,503.00	\$327,426.01	\$3,700,502.54	\$0.46	100.00%
050-0100-400300	FINES	\$36,867.00	\$4,104.63	\$40,067.14	(\$3,200.14)	108.68%
050-0100-400400	SALES	\$26,935.00	\$2,554.50	\$26,330.53	\$604.47	97.76%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,265.00	\$790.00	\$10,805.00	(\$1,540.00)	116.62%
050-0100-400502	Animal Drawn Vehicle Donation	\$64,310.00	\$0.00	\$64,310.51	(\$0.51)	100.00%
050-0100-400503	Regional Planning Contract	\$30,200.00	\$2,600.00	\$28,900.00	\$1,300.00	95.70%
050-0100-400700	REFUNDS	\$2,128.00	\$2,698.47	\$4,747.41	(\$2,619.41)	223.09%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$25,634.00	\$0.00	\$25,633.65	\$0.35	100.00%
050-0100-400902	GOV'T REIMBS	\$159,769.00	\$5,440.81	\$160,483.29	(\$714.29)	100.45%
050-0100-400903	Issue II/ODOT Direct Pays	\$839,276.00	\$467,630.55	\$739,275.86	\$100,000.14	88.08%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$6,565,865.00	\$928,008.94	\$6,474,856.77	\$91,008.23	98.61%
050 Total:		\$6,565,865.00	\$928,008.94	\$6,474,856.77	\$91,008.23	98.61%
052	ENGINEER FEMA			Target Percent:	100.00%	
FUNDDEPT: 0520100						
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%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$179,523.00	\$0.00	\$179,523.00	\$0.00	100.00%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$4,000.00	\$0.00	\$4,064.00	(\$64.00)	101.60%
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$388,523.00	\$0.00	\$388,587.00	(\$64.00)	100.02%
060 Total:		\$388,523.00	\$0.00	\$388,587.00	(\$64.00)	100.02%
070	REGIONAL PLANNING FUND			Target Percent:	100.00%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$0.00	\$1,303.40	(\$303.40)	130.34%
070-0100-400200	Property Division Fees	\$22,000.00	\$750.00	\$16,650.00	\$5,350.00	75.68%
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:	\$35,000.00	\$750.00	\$29,953.40	\$5,046.60	85.58%
070 Total:		\$35,000.00	\$750.00	\$29,953.40	\$5,046.60	85.58%
080	HOPEWELL SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,564,863.00	\$0.00	\$3,564,862.51	\$0.49	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$220,023.00	\$0.00	\$220,023.85	(\$0.85)	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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,033.00	\$0.00	\$1,032.99	\$0.01	100.00%
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$406,597.00	\$61,599.49	\$420,944.46	(\$14,347.46)	103.53%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$40,645.00	\$0.00	\$40,645.00	\$0.00	100.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$169,280.00	\$4,052.95	\$161,841.95	\$7,438.05	95.61%
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	\$806,056.00	\$18,383.13	\$806,056.02	(\$0.02)	100.00%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$26,476.00	\$1,981.38	\$27,453.38	(\$977.38)	103.69%
080-0100-401400	OTHER REC-NON REVENUE	\$67,000.00	(\$5,198.69)	\$67,114.81	(\$114.81)	100.17%
080-0100-409900	Transfer In	\$630,000.00	\$0.00	\$630,000.00	\$0.00	100.00%
	FUNDDEPT: 0800100 Totals:	\$5,931,973.00	\$80,818.26	\$5,939,974.97	(\$8,001.97)	100.13%
080 Total:		\$5,931,973.00	\$80,818.26	\$5,939,974.97	(\$8,001.97)	100.13%
081	PERMANENT IMPROVEMENTS			Target Percent:	100.00%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
081 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
083	HELP ME GROW (Hopewell)			Target Percent:	100.00%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$81,470.00	\$4,497.80	\$82,229.93	(\$759.93)	100.93%
083-0100-400101	Help Me Grow Contract	\$105,208.00	\$0.00	\$103,355.16	\$1,852.84	98.24%
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	\$50,000.00	\$154.35	\$43,188.12	\$6,811.88	86.38%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$29,426.00	\$6,470.69	\$18,627.40	\$10,798.60	63.30%
083-0100-401401	Other Receipts-Insurance	\$3,100.00	\$253.92	\$3,300.24	(\$200.24)	106.46%
083-0100-409900	Transfer In	\$130,000.00	\$0.00	\$130,000.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$399,204.00	\$11,376.76	\$380,700.85	\$18,503.15	95.36%
083 Total:		\$399,204.00	\$11,376.76	\$380,700.85	\$18,503.15	95.36%
084	FAMILY & CHILDREN FIRST			Target Percent:	100.00%	
FUNDDEPT: 0840100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400100	STATE GRANT-Family&Children First	\$62,750.00	\$0.00	\$62,731.51	\$18.49	99.97%
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)	\$32,031.00	\$0.00	\$32,031.51	(\$0.51)	100.00%
084-0100-400104	Nurturing Families of Coshocton	\$34,500.00	\$7,521.24	\$38,491.15	(\$3,991.15)	111.57%
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	\$101,605.00	\$0.00	\$101,604.55	\$0.45	100.00%
084-0100-400109	Fees for Serv - Govt	\$18,094.00	\$2,126.22	\$18,093.98	\$0.02	100.00%
084-0100-400110	ODM - Bridges to Wellness	\$24,042.00	\$4,037.63	\$24,986.77	(\$944.77)	103.93%
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400113	MSY State Grant	\$9,000.00	\$0.00	\$8,478.50	\$521.50	94.21%
084-0100-400114	MSY ODM Apps	\$350,035.00	\$22,950.00	\$372,985.00	(\$22,950.00)	106.56%
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$0.00	(\$507.50)	\$0.00	\$0.00	N/A
084-0100-400200	Private Membership Contribution	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
084-0100-400201	Gov't Membership Contribution	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	(\$5,000.00)	\$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	\$22,794.00	\$5,000.00	\$22,794.20	(\$0.20)	100.00%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$685,351.00	\$36,127.59	\$712,697.17	(\$27,346.17)	103.99%
084 Total:		\$685,351.00	\$36,127.59	\$712,697.17	(\$27,346.17)	103.99%

088 CO AGENCY COORD TRANSPORT

Target Percent: 100.00%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant MM	\$15,332.00	\$0.00	\$15,332.00	\$0.00	100.00%
088-0100-400101	State Grants	\$69,000.00	\$0.00	\$69,097.64	(\$97.64)	100.14%
088-0100-400102	Local Grant	\$14,600.00	\$0.00	\$14,693.73	(\$93.73)	100.64%
088-0100-400103	Local Grant-Match Monies	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
088-0100-400104	Fed Grant-ODOT CM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400105	Fed Grant ODOT OP	\$260,731.00	\$0.00	\$260,731.00	\$0.00	100.00%
088-0100-400106	Federal Grant-Area AA	\$34,178.00	\$0.00	\$34,190.37	(\$12.37)	100.04%
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	\$6,683.00	\$0.00	\$6,682.14	\$0.86	99.99%
088-0100-400110	DODD COVID Assistance	\$3,260.00	\$0.00	\$3,259.96	\$0.04	100.00%
088-0100-400400	Charge for Services	\$12,657.00	\$460.31	\$12,783.74	(\$126.74)	101.00%
088-0100-400401	Charge for Services- DJFS	\$411,958.00	\$68,398.18	\$411,957.70	\$0.30	100.00%
088-0100-400402	Charge for Services- VA	\$4,713.00	\$954.45	\$4,712.98	\$0.02	100.00%
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	\$2,000.00	\$119.34	\$963.83	\$1,036.17	48.19%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-400405	Fares-Jobs/School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares- General Public	\$8,300.00	\$319.25	\$7,349.19	\$950.81	88.54%
088-0100-400407	Fares- E&D	\$800.00	\$47.00	\$532.00	\$268.00	66.50%
088-0100-401200	Medicaid Waiver Reimbursement	\$37,800.00	\$3,600.09	\$37,822.42	(\$22.42)	100.06%
088-0100-401201	Medicaid Waiver Coord Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$2,000.00	\$40.25	\$2,752.20	(\$752.20)	137.61%
088-0100-401301	Other Receipts-AAA Donations	\$4,400.00	\$784.00	\$4,830.10	(\$430.10)	109.78%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$4,493.00	\$792.48	\$4,493.46	(\$0.46)	100.01%
088-0100-401400	Other Receipts-Non-revenue	\$11,500.00	\$0.00	\$11,985.55	(\$485.55)	104.22%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$915,905.00	\$75,515.35	\$915,670.01	\$234.99	99.97%
088 Total:		\$915,905.00	\$75,515.35	\$915,670.01	\$234.99	99.97%
090	CHILDREN'S SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$425,748.00	\$0.00	\$425,503.51	\$244.49	99.94%
090-0100-400101	PROP TAX ROLLBACK	\$40,654.00	\$0.00	\$40,898.30	(\$244.30)	100.60%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$146.40	(\$146.40)	N/A
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	\$92,753.00	\$0.00	\$92,753.49	(\$0.49)	100.00%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$405,156.00	\$88,526.87	\$405,156.95	(\$0.95)	100.00%
090-0100-400302	GRANTS-SCPA	\$764,605.00	\$191,151.50	\$764,606.00	(\$1.00)	100.00%
090-0100-400303	GRANTS-ESAA	\$40,216.00	\$0.00	\$40,215.98	\$0.02	100.00%
090-0100-400304	MSY State Grant	\$123,125.00	\$0.00	\$123,125.00	\$0.00	100.00%
090-0100-400305	START Program Federal	\$94,740.00	\$3,669.16	\$94,740.94	(\$0.94)	100.00%
090-0100-400306	Workforce Retention Grant	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
090-0100-400500	GIFTS & DONATIONS	\$600.00	\$600.00	\$675.00	(\$75.00)	112.50%
090-0100-400800	CHILD CARE REIMB	\$80,000.00	\$6,911.91	\$84,191.55	(\$4,191.55)	105.24%
090-0100-400801	CHILD CARE IV=E FCM	\$802,672.00	\$83,117.57	\$803,671.77	(\$999.77)	100.12%
090-0100-401000	OTHER REC-REVENUE	\$106,659.00	\$0.00	\$106,658.70	\$0.30	100.00%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$469.00	(\$469.00)	N/A
090-0100-401200	REIMB-N R ADOPTION	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$3,340.00	\$0.00	\$3,340.00	\$0.00	100.00%
090-0100-401202	REIMB-PASSS	\$2,658.00	\$0.00	\$2,657.62	\$0.38	99.99%
090-0100-401203	REIMB-IND LIVING	\$17,837.00	\$0.00	\$17,836.33	\$0.67	100.00%
090-0100-401400	OTHER REC-NON REVENUE	\$83,290.00	\$67,241.15	\$74,790.64	\$8,499.36	89.80%
090-0100-499900	Transfer In	\$400,000.00	\$200,000.00	\$400,000.00	\$0.00	100.00%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$3,514,453.00	\$666,218.16	\$3,511,837.18	\$2,615.82	99.93%
090 Total:		\$3,514,453.00	\$666,218.16	\$3,511,837.18	\$2,615.82	99.93%
092	C.S. BEQUEST FUND			Target Percent:	100.00%	
FUNDDEPT: 0920100						
092-0100-401400	C.S BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
100	911 LEVY			Target Percent:	100.00%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$95,769.00	\$0.00	\$95,768.19	\$0.81	100.00%
100-0100-400101	PROP TAX ROLLBACK	\$9,796.00	\$0.00	\$9,855.61	(\$59.61)	100.61%
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	\$32.40	(\$32.40)	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	\$125,000.00	\$12,719.05	\$130,608.15	(\$5,608.15)	104.49%
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	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
	FUNDDEPT: 1000100 Totals:	\$232,965.00	\$12,719.05	\$238,664.35	(\$5,699.35)	102.45%
100 Total:		\$232,965.00	\$12,719.05	\$238,664.35	(\$5,699.35)	102.45%
110	SENIOR CITIZEN LEVY			Target Percent:	100.00%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$768,030.00	\$0.00	\$768,029.11	\$0.89	100.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,109.00	\$0.00	\$54,108.41	\$0.59	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	\$230.00	\$0.00	\$229.28	\$0.72	99.69%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$822,369.00	\$0.00	\$822,366.80	\$2.20	100.00%
110 Total:		\$822,369.00	\$0.00	\$822,366.80	\$2.20	100.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	100.00%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	100.00%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$2,511,993.00	\$0.00	\$2,511,992.10	\$0.90	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$220,402.00	\$0.00	\$220,402.16	(\$0.16)	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	\$750.00	\$0.00	\$746.84	\$3.16	99.58%
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$677,000.00	\$52,933.42	\$672,497.85	\$4,502.15	99.33%
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	\$2,700.00	\$240.00	\$2,740.00	(\$40.00)	101.48%
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400502	MIH Grants	\$77,000.00	\$0.00	\$76,346.00	\$654.00	99.15%
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$460,000.00	\$32,132.55	\$475,985.84	(\$15,985.84)	103.48%
120-0100-401201	Other Govt receipts	\$45,000.00	\$5,293.89	\$46,947.13	(\$1,947.13)	104.33%
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	\$12,300.00	\$1,025.00	\$12,643.29	(\$343.29)	102.79%
120-0100-401401	Other - Non-Revenue	\$136,400.00	\$2,599.30	\$138,952.50	(\$2,552.50)	101.87%
120-0100-401402	Other- MIH Revenue	\$21,000.00	\$6,500.00	\$27,500.00	(\$6,500.00)	130.95%
	FUNDDEPT: 1200100 Totals:	\$4,164,545.00	\$100,724.16	\$4,186,753.71	(\$22,208.71)	100.53%
120 Total:		\$4,164,545.00	\$100,724.16	\$4,186,753.71	(\$22,208.71)	100.53%
130	SOLID WASTE FUND			Target Percent:	100.00%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$0.00	\$1,150.00	\$0.00	100.00%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$33,991.00	\$0.00	\$33,990.98	\$0.02	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:	\$70,141.00	\$0.00	\$70,140.98	\$0.02	100.00%
130 Total:		\$70,141.00	\$0.00	\$70,140.98	\$0.02	100.00%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	100.00%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$20,472.00	\$11,695.20	\$20,472.00	\$0.00	100.00%
131-0100-400400	Certifications	\$300.00	\$100.00	\$400.00	(\$100.00)	133.33%
131-0100-400500	SITE REVIEW PERMIT	\$11,700.00	\$150.00	\$11,550.00	\$150.00	98.72%
131-0100-400501	INSTALL, REPLACE PERMITS	\$31,350.00	\$900.00	\$31,800.00	(\$450.00)	101.44%
131-0100-400502	ALTERATION PERMITS	\$2,070.00	(\$100.00)	\$1,970.00	\$100.00	95.17%
131-0100-400503	OPERATION PERMITS	\$6,750.00	\$1,650.00	\$8,000.00	(\$1,250.00)	118.52%
131-0100-400504	INSTALLER PERMITS	\$6,200.00	\$0.00	\$6,200.00	\$0.00	100.00%
131-0100-400505	Vehicle Permits	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
131-0100-401000	Split/Lot Reviews	\$13,500.00	\$500.00	\$14,000.00	(\$500.00)	103.70%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$93,442.00	\$14,895.20	\$95,642.00	(\$2,200.00)	102.35%
131 Total:		\$93,442.00	\$14,895.20	\$95,642.00	(\$2,200.00)	102.35%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1320100						
132-0100-400101	FY22 FEDERAL FUND (PHEP GRANT)	\$51,033.00	\$0.00	\$51,033.00	\$0.00	100.00%
132-0100-400102	FY23 Fed Funds PHEP Grant	\$27,398.00	\$0.00	\$16,136.00	\$11,262.00	58.89%
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	\$1,000.00	(\$1,000.00)	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$78,431.00	\$0.00	\$68,169.00	\$10,262.00	86.92%
132 Total:		\$78,431.00	\$0.00	\$68,169.00	\$10,262.00	86.92%
134	Maternal & Child Health Program Grant			Target Percent:	100.00%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
135	DISTRICT HEALTH RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
135 Total:		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
	FUNDDEPT: 1360100 Totals:	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
136 Total:		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	100.00%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$8,333.00	\$0.00	\$8,332.50	\$0.50	99.99%
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$67,039.00	\$0.00	\$67,038.99	\$0.01	100.00%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
140-0100-400601	OTHER REC-DONATIONS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00%
140-0100-400602	Other Non-Revenue	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
140-0100-400700	TRANSFER-IN	\$96,500.00	\$0.00	\$96,500.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$185,372.00	\$0.00	\$181,371.49	\$4,000.51	97.84%
140 Total:		\$185,372.00	\$0.00	\$181,371.49	\$4,000.51	97.84%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,239,560.00	\$174,138.84	\$2,239,496.63	\$63.37	100.00%
150-0100-400101	CONTRACT-WARSAW	\$35,980.00	\$7,111.16	\$28,444.64	\$7,535.36	79.06%
150-0100-400102	Contract-Cosh City Schl District	\$32,377.00	\$9,943.90	\$32,378.29	(\$1.29)	100.00%
150-0100-400103	RVSD-SRO	\$31,288.00	\$19,039.44	\$49,378.19	(\$18,090.19)	157.82%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$32,650.00	\$1,147.01	\$33,480.02	(\$830.02)	102.54%
	FUNDDEPT: 1500100 Totals:	\$2,371,855.00	\$211,380.35	\$2,383,177.77	(\$11,322.77)	100.48%
150 Total:		\$2,371,855.00	\$211,380.35	\$2,383,177.77	(\$11,322.77)	100.48%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$14,000.00	\$1,619.00	\$15,109.50	(\$1,109.50)	107.93%
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:	\$14,000.00	\$1,619.00	\$15,109.50	(\$1,109.50)	107.93%
151 Total:		\$14,000.00	\$1,619.00	\$15,109.50	(\$1,109.50)	107.93%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	100.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$230.50	\$1,719.00	(\$719.00)	171.90%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$230.50	\$1,719.00	(\$719.00)	171.90%
153 Total:		\$1,000.00	\$230.50	\$1,719.00	(\$719.00)	171.90%
154	L.E.T. - SHERIFF			Target Percent:	100.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$1,500.00	\$6,214.25	(\$1,214.25)	124.29%
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	\$14,000.00	\$1,000.00	\$14,583.63	(\$583.63)	104.17%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$19,000.00	\$2,500.00	\$20,797.88	(\$1,797.88)	109.46%
154 Total:		\$19,000.00	\$2,500.00	\$20,797.88	(\$1,797.88)	109.46%
155	L.E.T. - PROS ATTY			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$3,143.00	\$3,999.91	\$7,142.74	(\$3,999.74)	227.26%
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:	\$3,143.00	\$3,999.91	\$7,142.74	(\$3,999.74)	227.26%
155 Total:		\$3,143.00	\$3,999.91	\$7,142.74	(\$3,999.74)	227.26%
156	SHERIFF COMMISSARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$31,000.00	\$2,276.43	\$31,441.39	(\$441.39)	101.42%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$2,096.73	(\$96.73)	104.84%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$118.39	(\$118.39)	N/A
	FUNDDEPT: 1560100 Totals:	\$33,000.00	\$2,276.43	\$33,656.51	(\$656.51)	101.99%
156 Total:		\$33,000.00	\$2,276.43	\$33,656.51	(\$656.51)	101.99%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$4,406.90	\$53,975.64	(\$3,975.64)	107.95%
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	\$869.75	\$869.75	(\$869.75)	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$50,000.00	\$5,276.65	\$54,845.39	(\$4,845.39)	109.69%
170 Total:		\$50,000.00	\$5,276.65	\$54,845.39	(\$4,845.39)	109.69%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$228,695.00	\$0.00	\$228,695.17	(\$0.17)	100.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$11,000.00	\$76.50	\$11,040.15	(\$40.15)	100.37%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$18,050.00	\$0.00	\$17,968.67	\$81.33	99.55%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$257,745.00	\$76.50	\$257,703.99	\$41.01	99.98%
200 Total:		\$257,745.00	\$76.50	\$257,703.99	\$41.01	99.98%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	100.00%	
FUNDDEPT: 2010100						
201-0100-400100	Elections Security Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
201-0100-400200	Interest Income	\$1.00	\$0.00	\$0.08	\$0.92	8.00%
	FUNDDEPT: 2010100 Totals:	\$10,001.00	\$0.00	\$10,000.08	\$0.92	99.99%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$10,001.00	\$0.00	\$10,000.08	\$0.92	99.99%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$299,549.00	\$19,800.00	\$299,548.74	\$0.26	100.00%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$299,549.00	\$19,800.00	\$299,548.74	\$0.26	100.00%
208 Total:		\$299,549.00	\$19,800.00	\$299,548.74	\$0.26	100.00%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	QIC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$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	\$754.00	\$0.00	\$754.00	\$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	\$2,497.00	\$0.00	\$2,497.00	\$0.00	100.00%
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2090100 Totals:	\$3,251.00	\$0.00	\$3,251.00	\$0.00	100.00%
209 Total:		\$3,251.00	\$0.00	\$3,251.00	\$0.00	100.00%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	100.00%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	100.00%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY22	\$37,763.00	\$0.00	\$37,762.88	\$0.12	100.00%
211-0100-400102	Rec OH/Y S SFY 23	\$165,548.00	\$0.00	\$165,547.38	\$0.62	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:	\$203,311.00	\$0.00	\$203,310.26	\$0.74	100.00%
211 Total:		\$203,311.00	\$0.00	\$203,310.26	\$0.74	100.00%
220	SMALL CITIES GRANT			Target Percent:	100.00%	
FUNDDEPT: 2200100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0100-400100	PROGRAM INCOME	\$0.00	\$6,198.50	\$6,198.50	(\$6,198.50)	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$6,198.50	\$6,198.50	(\$6,198.50)	N/A
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200540						
220-0540-401100	Administration	\$53,700.00	\$0.00	\$53,700.00	\$0.00	100.00%
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	\$8,496.00	\$0.00	\$8,496.00	\$0.00	100.00%
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:	\$62,196.00	\$0.00	\$62,196.00	\$0.00	100.00%
FUNDDEPT: 2200541						
220-0541-401100	Administration	\$9,500.00	(\$5,856.00)	\$9,500.00	\$0.00	100.00%
220-0541-401101	Flood & Drainage Facilities	\$34,420.00	\$5,856.00	\$34,420.00	\$0.00	100.00%
	FUNDDEPT: 2200541 Totals:	\$43,920.00	\$0.00	\$43,920.00	\$0.00	100.00%
BX18-1AP-1						
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
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
BF-17-1AP-1 CDBG & NRG						
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401102	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401103	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401104	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401300	City Match Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-17-1AP-1 CDBG & NRG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF-19-1AP-1						
220-0545-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401102	Sixth St/ Sidewalk Improv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BX-17-1AP-1						
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
FUNDDEPT: 2200547						
220-0547-401100	Administration	\$21,000.00	\$0.00	\$21,000.00	\$0.00	100.00%
220-0547-401101	Water Facility	\$470,000.00	\$0.00	\$470,000.00	\$0.00	100.00%
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:	\$491,000.00	\$0.00	\$491,000.00	\$0.00	100.00%
FUNDDEPT: 2200548						
220-0548-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200548 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200549						
220-0549-401100	CO CDBG Admin	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0549-401102	CO CDBG Home Repair	\$7,840.00	\$0.00	\$7,840.00	\$0.00	100.00%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 2200549 Totals:	\$14,840.00	\$0.00	\$14,840.00	\$0.00	100.00%
FUNDDEPT: 2200550						
220-0550-401100	CO Home Admin	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
220-0550-401101	CO Home Priv Rehab	\$16,681.00	\$0.00	\$16,681.00	\$0.00	100.00%
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200550 Totals:	\$19,181.00	\$0.00	\$19,181.00	\$0.00	100.00%
FUNDDEPT: 2200552						
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200552 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200553						
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200553 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200554						
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0554-401101	City Home Priv Rehab	\$11,998.00	\$0.00	\$11,988.00	\$10.00	99.92%
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$11,998.00	\$0.00	\$11,988.00	\$10.00	99.92%
FUNDDEPT: 2200555						
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200555 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200556						
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
OHTF PY 17 CO						
220-0557-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY 17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG- PY 21 CO						
220-0558-401100	CO CDBG Admin	\$31,250.00	\$0.00	\$31,250.00	\$0.00	100.00%
220-0558-401101	CO CDBG Home Repair	\$36,592.00	\$0.00	\$36,592.00	\$0.00	100.00%
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG- PY 21 CO Totals:	\$67,842.00	\$0.00	\$67,842.00	\$0.00	100.00%
HOME-PY 21 CO						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME-PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY 21 City						
220-0560-401100	City Admin	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00%
220-0560-401101	City Home Repair	\$60,239.00	\$4,761.00	\$65,000.00	(\$4,761.00)	107.90%
	CDBG PY 21 City Totals:	\$67,739.00	\$4,761.00	\$72,500.00	(\$4,761.00)	107.03%
Home PY 21 City						
220-0561-401100	City Priv. Rehab	\$135,740.00	\$0.00	\$135,740.00	\$0.00	100.00%
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$135,740.00	\$0.00	\$135,740.00	\$0.00	100.00%
OHTF						
220-0562-401102	City OHTF Home Repair	\$6,605.00	\$0.00	\$6,605.00	\$0.00	100.00%
	OHTF Totals:	\$6,605.00	\$0.00	\$6,605.00	\$0.00	100.00%
CDBG Targets of Opportunity Grant						
220-0563-400100	Admin	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
220-0563-401100	Public Facility Improvement	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	0.00%
	CDBG Targets of Opportunity Grant Totals:	\$1,930,000.00	\$0.00	\$30,000.00	\$1,900,000.00	1.55%
Targets of Opportunity Justice Center						
220-0564-401100	Admin	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Targets of Opportunity Justice Center Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
220 Total:		\$2,876,061.00	\$10,959.50	\$987,010.50	\$1,889,050.50	34.32%

221 LOCAL CORONAVIRUS RELIEF FUND

Target Percent: 100.00%

FUNDDEPT: 2210100

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400200	Interest Income Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2210100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
222	American Rescue Plan Act			Target Percent:	100.00%	
FUNDDEPT: 2220100						
222-0100-400100	American Rescue Plan Act	\$3,554,561.00	\$0.00	\$3,554,560.50	\$0.50	100.00%
222-0100-400200	LATCF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 2220100 Totals:	\$3,604,561.00	\$0.00	\$3,604,560.50	\$0.50	100.00%
222 Total:		\$3,604,561.00	\$0.00	\$3,604,560.50	\$0.50	100.00%
225	MOF - DEMOLITION GRANT			Target Percent:	100.00%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	100.00%	
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	FEMA PDM-C FY 2008			Target Percent:	100.00%	
FUNDDEPT: 2350100						
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	100.00%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,502.00	\$998.00	93.95%
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	\$2,000.00	\$0.00	\$1,340.34	\$659.66	67.02%
	FUNDDEPT: 2400240 Totals:	\$18,500.00	\$0.00	\$16,842.34	\$1,657.66	91.04%
240 Total:		\$18,500.00	\$0.00	\$16,842.34	\$1,657.66	91.04%
243	OCJS GRANT			Target Percent:	100.00%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	100.00%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$32,550.00	\$0.00	\$33,328.00	(\$778.00)	102.39%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$32,550.00	\$0.00	\$33,328.00	(\$778.00)	102.39%
244 Total:		\$32,550.00	\$0.00	\$33,328.00	(\$778.00)	102.39%
245	VICTIM ASST GRANT			Target Percent:	100.00%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$36,010.32	\$73.68	99.80%
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:	\$44,084.00	\$0.00	\$44,010.32	\$73.68	99.83%
245 Total:		\$44,084.00	\$0.00	\$44,010.32	\$73.68	99.83%
246	CPT REIMB			Target Percent:	100.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$12,000.00	\$0.00	\$11,891.16	\$108.84	99.09%
	FUNDDEPT: 2460100 Totals:	\$12,000.00	\$0.00	\$11,891.16	\$108.84	99.09%
246 Total:		\$12,000.00	\$0.00	\$11,891.16	\$108.84	99.09%
247	JAG GRANT			Target Percent:	100.00%	
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	100.00%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$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%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
260	COUNTY DEBT-HS BOND			Target Percent:	100.00%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400300	Proceeds of Notes	\$4,125.00	\$0.00	\$4,124.04	\$0.96	99.98%
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	N/A
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$4,125.00	\$0.00	\$4,124.04	\$0.96	99.98%
260 Total:		\$4,125.00	\$0.00	\$4,124.04	\$0.96	99.98%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	100.00%	
FUNDDEPT: 2620100						
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	100.00%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$1,222,668.00	\$195,472.37	\$1,222,668.17	(\$0.17)	100.00%
	FUNDDEPT: 2630100 Totals:	\$1,222,668.00	\$195,472.37	\$1,222,668.17	(\$0.17)	100.00%
263 Total:		\$1,222,668.00	\$195,472.37	\$1,222,668.17	(\$0.17)	100.00%
300	UNCLAIMED MONEY FUND			Target Percent:	100.00%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$11,689.82	\$17,174.46	(\$17,174.46)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$11,689.82	\$17,174.46	(\$17,174.46)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
300 Total:		\$0.00	\$11,689.82	\$17,174.46	(\$17,174.46)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	100.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$122,551.24	(\$122,551.24)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$122,551.24	(\$122,551.24)	N/A
301 Total:		\$0.00	\$0.00	\$122,551.24	(\$122,551.24)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	100.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$328,948.83	(\$328,948.83)	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	\$105.69	(\$105.69)	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	\$329,054.52	(\$329,054.52)	N/A
305 Total:		\$0.00	\$0.00	\$329,054.52	(\$329,054.52)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	100.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,000.00	\$422.74	\$7,510.10	\$489.90	93.88%
	FUNDDEPT: 3100310 Totals:	\$8,000.00	\$422.74	\$7,510.10	\$489.90	93.88%
310 Total:		\$8,000.00	\$422.74	\$7,510.10	\$489.90	93.88%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	100.00%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$80.00	\$240.00	(\$240.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$80.00	\$240.00	(\$240.00)	N/A
312 Total:		\$0.00	\$80.00	\$240.00	(\$240.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$12,759.35	\$187,427.10	(\$187,427.10)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$12,759.35	\$187,427.10	(\$187,427.10)	N/A
313 Total:		\$0.00	\$12,759.35	\$187,427.10	(\$187,427.10)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$400.00	\$5,565.75	(\$5,565.75)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 3140100 Totals:	\$0.00	\$400.00	\$5,565.75	(\$5,565.75)	N/A
314 Total:		\$0.00	\$400.00	\$5,565.75	(\$5,565.75)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	ARSON REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3160100						
316-0100-400100	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	100.00%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.34	\$2.24	\$47.76	4.48%
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$0.34	\$1,002.24	\$47.76	95.45%
317 Total:		\$1,050.00	\$0.34	\$1,002.24	\$47.76	95.45%
318	PARK DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$307,913.00	\$0.00	\$307,179.64	\$733.36	99.76%
318-0120-400201	Prop Tax Rollback	\$34,933.00	\$0.00	\$34,932.51	\$0.49	100.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$95.00	\$0.00	\$94.84	\$0.16	99.83%
318-0120-400300	GRANTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$1.16	\$9.03	\$40.97	18.06%
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.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
318-0120-400505	DONATION-MISC.	\$21,587.00	\$12,359.00	\$25,532.00	(\$3,945.00)	118.27%
318-0120-400506	Reimb- Summer Youth Work Program	\$3,679.00	\$0.00	\$3,679.00	\$0.00	100.00%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$4,370.00	\$1,630.00	72.83%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$31,255.00	\$0.00	\$29,810.62	\$1,444.38	95.38%
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	\$9,000.00	\$375.06	\$7,595.90	\$1,404.10	84.40%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$562.00	\$0.00	\$562.68	(\$0.68)	100.12%
318-0120-401403	WELL PROCEEDS	\$1,471.00	\$131.90	\$1,339.00	\$132.00	91.03%
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$12.71	\$487.29	2.54%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$1.00	(\$1.00)	N/A
318-0120-401409	Sale of Personal Property	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	50.00%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$498,595.00	\$12,867.12	\$494,618.93	\$3,976.07	99.20%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$125,528.00	\$4,020.00	\$129,547.38	(\$4,019.38)	103.20%
318-0130-400602	FEES - SEASON PASSES	\$27,945.00	\$12,670.00	\$30,225.85	(\$2,280.85)	108.16%
318-0130-400603	FEES - MISC	\$6,000.00	\$0.00	\$1,730.00	\$4,270.00	28.83%
318-0130-400604	PUNCHCARDS	\$16,050.00	\$0.00	\$16,050.00	\$0.00	100.00%
318-0130-400701	SALES - FOOD & DRINK	\$62,863.00	\$0.00	\$62,862.99	\$0.01	100.00%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$66.96	\$933.04	6.70%
	FUNDDEPT: 3180130 Totals:	\$239,386.00	\$16,690.00	\$240,483.18	(\$1,097.18)	100.46%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$38,100.00	\$0.00	\$35,795.34	\$2,304.66	93.95%
318-0150-400602	FEES - CHARTERS	\$10,832.00	\$0.00	\$10,832.50	(\$0.50)	100.00%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$3,037.50	\$962.50	75.94%
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$4,742.35	\$1,257.65	79.04%
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$6.72	(\$6.72)	N/A
	FUNDDEPT: 3180150 Totals:	\$58,932.00	\$0.00	\$54,414.41	\$4,517.59	92.33%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$120,652.00	\$615.00	\$120,796.06	(\$144.06)	100.12%
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$0.00	\$698.00	\$302.00	69.80%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$56.00	(\$6.00)	112.00%
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$366.00	\$384.00	48.80%
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	\$0.00	\$2,000.00	0.00%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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FUNDDPT: 3180160 Totals:		\$124,952.00	\$615.00	\$121,916.06	\$3,035.94	97.57%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$42,900.00	\$3,700.00	\$44,300.00	(\$1,400.00)	103.26%
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
FUNDDPT: 3180170 Totals:		\$42,900.00	\$3,700.00	\$44,300.00	(\$1,400.00)	103.26%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDPT: 3180180 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Indian Mud Run						
318-0190-400500	Gifts/Donations	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
318-0190-400601	Fees - Registrations	\$60,200.00	\$0.00	\$60,187.63	\$12.37	99.98%
318-0190-400602	FEES - Parking	\$5,000.00	\$0.00	\$3,362.00	\$1,638.00	67.24%
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$3,000.00	\$0.00	\$3,001.50	(\$1.50)	100.05%
318-0190-400702	Sales - Merchandise	\$5,488.00	\$0.00	\$5,478.00	\$10.00	99.82%
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Indian Mud Run Totals:		\$83,688.00	\$0.00	\$82,029.13	\$1,658.87	98.02%
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
318-1100-400509	Hilltop Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400510	Eagle Ridge Disc Golf	\$25,000.00	\$0.00	\$18,359.19	\$6,640.81	73.44%
FUNDDPT: 3181100 Totals:		\$40,000.00	\$0.00	\$33,359.19	\$6,640.81	83.40%
318 Total:		\$1,088,453.00	\$33,872.12	\$1,071,120.90	\$17,332.10	98.41%
319	FEMA GRANT FUND			Target Percent:	100.00%	
FUNDDEPT: 3190100						
319-0100-400100	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDPT: 3190100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	LAW LIBRARY FUND			Target Percent:	100.00%	
FUNDDEPT: 3200320						
320-0320-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-0320-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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	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%	
FUNDDEPT: 3500100						
350-0100-400100	Proceeds of Bonds/Notes	\$2,500,000.00	\$2,520,294.23	\$2,520,294.23	(\$20,294.23)	100.81%
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$39,980.77	\$39,980.77	(\$39,980.77)	N/A
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$10,000,000.00	\$10,000,000.00	(\$10,000,000.00)	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3500100 Totals:	\$2,500,000.00	\$12,560,275.00	\$12,560,275.00	(\$10,060,275.00)	502.41%
350 Total:		\$2,500,000.00	\$12,560,275.00	\$12,560,275.00	(\$10,060,275.00)	502.41%
353	EMS CAP IMPROV			Target Percent:	100.00%	
FUNDDEPT: 3530100						
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$17,753.00	\$0.00	\$17,752.23	\$0.77	100.00%
	FUNDDEPT: 3540100 Totals:	\$17,753.00	\$0.00	\$17,752.23	\$0.77	100.00%
354 Total:		\$17,753.00	\$0.00	\$17,752.23	\$0.77	100.00%
360	STORM SEWER MAINT			Target Percent:	100.00%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.38	(\$0.38)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.38	(\$0.38)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.38	(\$0.38)	100.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	100.00%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
362	Water & Sewer Maintenance			Target Percent:	100.00%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400103	WL Facility Usage Fee - Fresno	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	FUNDDDEPT: 3620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDDEPT: 3800100						
380-0100-400100	FEES	\$114,041.00	\$7,759.36	\$114,040.05	\$0.95	100.00%
380-0100-400200	GRANTS - STATE	\$625,000.00	\$47,270.40	\$542,546.56	\$82,453.44	86.81%
380-0100-400500	OTHER RECEIPTS	\$214,822.00	\$16,107.19	\$204,822.27	\$9,999.73	95.35%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-401300	Other Non-Revenue	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
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
	FUNDDDEPT: 3800100 Totals:	\$962,863.00	\$71,136.95	\$870,408.88	\$92,454.12	90.40%
380 Total:		\$962,863.00	\$71,136.95	\$870,408.88	\$92,454.12	90.40%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
FUNDDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$9,846.05	\$111,034.09	(\$111,034.09)	N/A
	FUNDDDEPT: 3900390 Totals:	\$0.00	\$9,846.05	\$111,034.09	(\$111,034.09)	N/A
390 Total:		\$0.00	\$9,846.05	\$111,034.09	(\$111,034.09)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	
FUNDDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$109,018.84	\$37,537,168.36	(\$37,537,168.36)	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	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 4000400 Totals:	\$0.00	\$109,018.84	\$37,556,698.21	(\$37,556,698.21)	N/A
400 Total:		\$0.00	\$109,018.84	\$37,556,698.21	(\$37,556,698.21)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
FUNDDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$86,848.23	\$736,148.07	(\$736,148.07)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 4010401 Totals:	\$0.00	\$86,848.23	\$736,148.07	(\$736,148.07)	N/A
401 Total:		\$0.00	\$86,848.23	\$736,148.07	(\$736,148.07)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
FUNDDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$1,600.00	\$3.08	\$12.27	\$1,587.73	0.77%
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
	FUNDDDEPT: 4020402 Totals:	\$1,600.00	\$3.08	\$12.27	\$1,587.73	0.77%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
402 Total:		\$1,600.00	\$3.08	\$12.27	\$1,587.73	0.77%
403	DTAC - TREAS			Target Percent:	100.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$75,000.00	\$0.00	\$68,197.72	\$6,802.28	90.93%
403-0403-401300	OTHER RECEIPTS-NON REV	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4030403 Totals:	\$76,400.00	\$0.00	\$69,597.72	\$6,802.28	91.10%
403 Total:		\$76,400.00	\$0.00	\$69,597.72	\$6,802.28	91.10%
404	DTAC - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$25,000.00	\$0.00	\$22,827.61	\$2,172.39	91.31%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$76,000.00	\$4,740.33	\$76,360.00	(\$360.00)	100.47%
404-0404-490000	Transfer In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	FUNDDEPT: 4040404 Totals:	\$131,000.00	\$4,740.33	\$129,187.61	\$1,812.39	98.62%
404 Total:		\$131,000.00	\$4,740.33	\$129,187.61	\$1,812.39	98.62%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	100.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$130,810.15	\$1,520,253.81	(\$1,520,253.81)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$130,810.15	\$1,520,253.81	(\$1,520,253.81)	N/A
420 Total:		\$0.00	\$130,810.15	\$1,520,253.81	(\$1,520,253.81)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4300430						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$4,828.85	(\$4,828.85)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$4,828.85	(\$4,828.85)	N/A
440 Total:		\$0.00	\$0.00	\$4,828.85	(\$4,828.85)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$108,732.17	\$1,263,640.83	(\$1,263,640.83)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4500450 Totals:	\$0.00	\$108,732.17	\$1,263,640.83	(\$1,263,640.83)	N/A
450 Total:		\$0.00	\$108,732.17	\$1,263,640.83	(\$1,263,640.83)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	100.00%	
FUNDDEPT: 4510451						
451-0451-400100	Coronavirus Relief HB 481 & HB 614	\$0.00	\$0.00	\$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
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	100.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$25,771.04	\$372,022.20	(\$372,022.20)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,462.50	\$93,260.48	(\$93,260.48)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$32,233.54	\$465,282.68	(\$465,282.68)	N/A
460 Total:		\$0.00	\$32,233.54	\$465,282.68	(\$465,282.68)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$725.42	\$196,659.56	(\$196,659.56)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$725.42	\$196,659.56	(\$196,659.56)	N/A
470 Total:		\$0.00	\$725.42	\$196,659.56	(\$196,659.56)	N/A
480	STATE FUND			Target Percent:	100.00%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,847.32	(\$2,847.32)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$2,847.32	(\$2,847.32)	N/A
480 Total:		\$0.00	\$0.00	\$2,847.32	(\$2,847.32)	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$2,131,185.36	(\$2,131,185.36)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$168.70	(\$168.70)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$2,131,354.06	(\$2,131,354.06)	N/A
490 Total:		\$0.00	\$0.00	\$2,131,354.06	(\$2,131,354.06)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
500	SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,547,413.57	(\$21,547,413.57)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$8,139.67	(\$8,139.67)	N/A
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$21,555,553.24	(\$21,555,553.24)	N/A
500 Total:		\$0.00	\$0.00	\$21,555,553.24	(\$21,555,553.24)	N/A
510	CORPORATION FUND			Target Percent:	100.00%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,129,064.13	(\$1,129,064.13)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$667.22	(\$667.22)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,129,731.35	(\$1,129,731.35)	N/A
510 Total:		\$0.00	\$0.00	\$1,129,731.35	(\$1,129,731.35)	N/A
530	TOWNSHIP GAS			Target Percent:	100.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$267,237.52	\$3,023,518.08	(\$3,023,518.08)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$267,237.52	\$3,023,518.08	(\$3,023,518.08)	N/A
530 Total:		\$0.00	\$267,237.52	\$3,023,518.08	(\$3,023,518.08)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$539,577.02	(\$539,577.02)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$181.57	(\$181.57)	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$539,758.59	(\$539,758.59)	N/A
540 Total:		\$0.00	\$0.00	\$539,758.59	(\$539,758.59)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$367,855.49	(\$367,855.49)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$94.84	(\$94.84)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$367,950.33	(\$367,950.33)	N/A
550 Total:		\$0.00	\$0.00	\$367,950.33	(\$367,950.33)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	100.00%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,788.88	(\$201,788.88)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$201,788.88	(\$201,788.88)	N/A
560 Total:		\$0.00	\$0.00	\$201,788.88	(\$201,788.88)	N/A
570	OSU EXTENSION LEVY			Target Percent:	100.00%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$268,573.09	(\$268,573.09)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$75.88	(\$75.88)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$268,648.97	(\$268,648.97)	N/A
570 Total:		\$0.00	\$0.00	\$268,648.97	(\$268,648.97)	N/A
600	Payroll Clearing			Target Percent:	100.00%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$123,769.66	\$1,577,362.39	(\$1,577,362.39)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$123,769.66	\$1,577,362.39	(\$1,577,362.39)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$32,980.38	\$420,369.88	(\$420,369.88)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$32,980.38	\$420,369.88	(\$420,369.88)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$24,434.67	\$311,639.58	(\$311,639.58)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$856.52	\$10,461.97	(\$10,461.97)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$43.26	\$866.70	(\$866.70)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$422.85	(\$422.85)	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	\$122.50	\$1,615.03	(\$1,615.03)	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	\$104.56	\$1,337.18	(\$1,337.18)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$99.54	\$1,353.15	(\$1,353.15)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$215.70	(\$215.70)	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	\$3.32	\$3.32	(\$3.32)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$1.00	\$16.58	(\$16.58)	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	\$162.43	\$986.69	(\$986.69)	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$0.00	\$444.64	(\$444.64)	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	\$54.12	\$701.66	(\$701.66)	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-403600	City of Ashland	\$0.00	\$26.51	\$108.07	(\$108.07)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$25,908.43	\$330,173.12	(\$330,173.12)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$117,134.55	\$1,500,355.78	(\$1,500,355.78)	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	\$27,068.22	\$334,222.89	(\$334,222.89)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	(\$191.88)	N/A
600-0630-400400	Health OPERS	\$0.00	\$4,353.81	\$57,735.92	(\$57,735.92)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$3,146.64	\$40,415.06	(\$40,415.06)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$151,717.98	\$1,932,921.53	(\$1,932,921.53)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$203.02	\$2,536.86	(\$2,536.86)	N/A
600-0640-400200	Insurance	\$0.00	\$35,204.43	\$535,508.59	(\$535,508.59)	N/A
600-0640-400300	HSA (2)	\$0.00	\$8,680.00	\$113,020.00	(\$113,020.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$471.30	\$6,369.87	(\$6,369.87)	N/A
600-0640-400500	Allstate	\$0.00	\$1,424.96	\$18,939.04	(\$18,939.04)	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	\$45,983.71	\$676,374.36	(\$676,374.36)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$21,121.92	\$281,514.96	(\$281,514.96)	N/A
600-0650-400200	Credit Union	\$0.00	\$12,524.00	\$171,321.00	(\$171,321.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$17,520.00	\$231,891.82	(\$231,891.82)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,651.88	\$19,890.88	(\$19,890.88)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$1,740.00	\$24,875.00	(\$24,875.00)	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	\$1,382.30	\$26,109.90	(\$26,109.90)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$55,980.10	\$756,123.56	(\$756,123.56)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$768.48	\$9,026.09	(\$9,026.09)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,732.72	\$25,065.37	(\$25,065.37)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$771.00	\$10,382.80	(\$10,382.80)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,029.00	\$13,209.00	(\$13,209.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,301.20	\$57,683.26	(\$57,683.26)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$4,681.44	\$48,045.90	(\$48,045.90)	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	\$38.00	\$426.00	(\$426.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,355.97	\$18,897.34	(\$18,897.34)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$6,954.15	(\$6,954.15)	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-400700	AFSCME People	\$0.00	\$15.40	\$200.20	(\$200.20)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$285.00	(\$285.00)	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	\$341.41	\$3,467.07	(\$3,467.07)	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	\$5,306.28	\$68,931.63	(\$68,931.63)	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	\$25,919.92	(\$25,919.92)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$13,732.34	\$173,127.21	(\$173,127.21)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$21,944.22	\$282,132.62	(\$282,132.62)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$21,944.22	\$282,132.62	(\$282,132.62)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,080,582.74	\$13,920,110.72	(\$13,920,110.72)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$12,810.28	(\$12,810.28)	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,080,582.74	\$13,932,921.00	(\$13,932,921.00)	N/A
600 Total:		\$0.00	\$1,556,900.76	\$20,139,188.93	(\$20,139,188.93)	N/A
Grand Total:		\$68,850,965.00	\$16,567,233.49	\$168,938,553.16	(\$100,087,588.16)	245.37%
				Target Percent:		100.00%