

# Coshocton County Revenue Report

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

As Of: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,911,084.97	\$0.00	\$1,911,084.97	\$0.00	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,000.00	\$0.00	\$10,765.63	\$234.37	97.87%
001-0001-400800	COUNTY SALES TAX	\$7,000,000.00	\$601,299.74	\$6,144,576.74	\$855,423.26	87.78%
001-0001-404201	LODGING EXCISE TAX	\$4,500.00	\$679.12	\$4,513.00	(\$13.00)	100.29%
	FUNDDEPT: 0010001 Totals:	\$8,926,584.97	\$601,978.86	\$8,070,940.34	\$855,644.63	90.41%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$100.00	\$2,400.00	\$600.00	80.00%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$7.01	\$490.34	\$9.66	98.07%
	FUNDDEPT: 0010002 Totals:	\$3,500.00	\$107.01	\$2,890.34	\$609.66	82.58%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$243,700.00	\$0.00	\$230,593.50	\$13,106.50	94.62%
001-0003-400104	Casino Tax Revenue	\$520,000.00	\$129,417.82	\$526,189.38	(\$6,189.38)	101.19%
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	\$2,930.00	\$0.00	\$2,920.92	\$9.08	99.69%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400403	BWC Body Armor State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$42,370.00	\$0.00	\$42,370.00	\$0.00	100.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$21,185.00	\$42,370.00	\$0.00	100.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$2,198.00	(\$173.00)	108.54%
001-0003-400802	CP Probation Grant II	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
001-0003-400803	CP Probation Grant III 23-25	\$75,000.00	\$37,500.00	\$75,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$565,125.00	\$44,140.01	\$458,673.65	\$106,451.35	81.16%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$600.00	\$0.00	\$532.45	\$67.55	88.74%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404802	PUBLIC DEFENDER REIMB	\$460,483.00	\$43,229.83	\$470,399.25	(\$9,916.25)	102.15%
001-0003-404803	Juv Ct-Appt Cnsel Reimb	\$150,000.00	\$15,561.87	\$124,616.30	\$25,383.70	83.08%
001-0003-405002	Reimb Sheriff SSI	\$14,408.00	\$0.00	\$14,408.00	\$0.00	100.00%
001-0003-405100	REIMB SHERIFF'S PAY	\$11,119.00	\$0.00	\$10,259.00	\$860.00	92.27%
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	\$23,510.00	\$0.00	\$13,808.00	\$9,702.00	58.73%
001-0003-405300	Guardian Services Reimbursement	\$100,000.00	\$5,077.26	\$75,085.18	\$24,914.82	75.09%
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	\$50,850.00	\$0.00	\$50,125.00	\$725.00	98.57%
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:		\$2,455,990.00	\$296,111.79	\$2,291,048.63	\$164,941.37	93.28%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$750,000.00	\$67,480.15	\$753,795.74	(\$3,795.74)	100.51%
001-0004-401302	FEES - RECORDER	\$160,000.00	\$12,983.80	\$125,454.10	\$34,545.90	78.41%
001-0004-401303	FEES - CLERK OF COURTS	\$80,000.00	\$6,345.01	\$84,803.82	(\$4,803.82)	106.00%
001-0004-401304	FEES - TREASURER	\$180,000.00	\$0.00	\$176,982.41	\$3,017.59	98.32%
001-0004-401305	FEES - PROBATE COURT	\$30,000.00	\$1,538.24	\$22,660.15	\$7,339.85	75.53%
001-0004-401306	FEES - JUVENILE COURT	\$8,000.00	\$378.75	\$8,052.00	(\$52.00)	100.65%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$14,092.19	\$70,004.19	(\$5,004.19)	107.70%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$775.00	\$225.00	77.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$150.00	\$1,600.00	(\$400.00)	133.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,890.00	\$487.81	\$1,761.71	\$128.29	93.21%
001-0004-403001	SALES - COPIES	\$400.00	\$0.00	\$187.83	\$212.17	46.96%
001-0004-404503	ELECTION CHARGE-BACKS	\$23,700.00	\$0.00	\$23,473.44	\$226.56	99.04%
001-0004-404604	Fees-PD Client Payment	\$3,890.00	\$300.00	\$3,971.20	(\$81.20)	102.09%
FUNDDEPT: 0010004 Totals:		\$1,305,080.00	\$103,805.95	\$1,273,521.59	\$31,558.41	97.58%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$0.00	\$256.25	\$43.75	85.42%
001-0005-401506	MUNICIPAL COURT	\$34,500.00	\$2,029.80	\$34,323.64	\$176.36	99.49%
FUNDDEPT: 0010005 Totals:		\$34,800.00	\$2,029.80	\$34,579.89	\$220.11	99.37%
<b>FUNDDEPT: 0010006</b>						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$2,500,000.00	\$286,301.13	\$2,046,535.15	\$453,464.85	81.86%
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	\$210.00	\$48.20	\$286.08	(\$76.08)	136.23%
001-0006-401600	VENDING	\$11,500.00	\$1,553.01	\$12,564.64	(\$1,064.64)	109.26%
001-0006-401601	EV Charging	\$1,500.00	\$66.29	\$600.04	\$899.96	40.00%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.01	\$16,000.01	\$3,199.99	83.33%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$48,750.00	\$3,642.66	\$42,590.90	\$6,159.10	87.37%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$33,750.00	\$600.00	\$31,298.54	\$2,451.46	92.74%
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

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401705	Comm Room Rent	\$1,000.00	\$0.00	\$450.00	\$550.00	45.00%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$0.00	\$13,200.00	\$13,201.00	(\$13,201.00)	N/A
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	\$24,715.00	\$0.00	\$21,000.00	\$3,715.00	84.97%
001-0006-404200	MISCELLANEOUS	\$22,000.00	\$1,425.05	\$23,456.38	(\$1,456.38)	106.62%
001-0006-404201	Indirect Costs/CP	\$27,000.00	\$1,428.02	\$28,438.01	(\$1,438.01)	105.33%
001-0006-404202	Indirect Costs/Comm	\$211,145.00	\$0.00	\$211,145.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$111,251.00	\$0.00	\$0.00	\$111,251.00	0.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$800.00	\$80.00	\$937.00	(\$137.00)	117.13%
001-0006-404209	Indirect Costs/Clerk	\$38,700.00	\$0.00	\$38,667.43	\$32.57	99.92%
001-0006-404210	Indirect Costs/Juv Ct	\$90,000.00	\$4,581.21	\$46,082.41	\$43,917.59	51.20%
001-0006-404212	Dept Internet Costs	\$43,000.00	\$3,878.32	\$36,483.01	\$6,516.99	84.84%
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$32,000.00	\$1,895.05	\$23,936.77	\$8,063.23	74.80%
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)	\$5,200.00	\$0.00	\$5,185.23	\$14.77	99.72%
	FUNDDEPT: 0010006 Totals:	\$3,222,021.00	\$320,298.95	\$2,598,857.60	\$623,163.40	80.66%
<b>FUNDDEPT: 0011000</b>						
001-1000-404400	Proceeds of Notes	\$150,772.00	\$0.00	\$150,698.25	\$73.75	99.95%
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,176.00	\$0.00	\$1,176.00	\$0.00	100.00%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$60,000.00	\$4,868.29	\$34,424.86	\$25,575.14	57.37%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$37,000.00	\$0.00	\$35,923.66	\$1,076.34	97.09%
001-1000-404523	Insurance Claims Reimb	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001-1000-404524	Workers Comp Reimbursement	\$148,000.00	\$0.00	\$118,793.95	\$29,206.05	80.27%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$8.33	\$106.03	(\$106.03)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$4,365.00	\$0.00	\$4,363.80	\$1.20	99.97%
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$1,555,569.33	\$1,644,450.15	\$1,644,450.15	(\$88,880.82)	105.71%
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$1,978,882.33	\$1,649,326.77	\$1,989,936.70	(\$11,054.37)	100.56%
001 Total:		\$17,926,858.30	\$2,973,659.13	\$16,261,775.09	\$1,665,083.21	90.71%

002 SELF-INSURANCE FUND

Target Percent: 83.33%

**FUNDDEPT: 0020100**

002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002-0100-400401	OTHER-REIMB	\$214,700.00	\$0.00	\$212,316.82	\$2,383.18	98.89%
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$214,700.00	\$0.00	\$212,316.82	\$2,383.18	98.89%
002 Total:		\$214,700.00	\$0.00	\$212,316.82	\$2,383.18	98.89%
003	CEBCO INSURANCE			Target Percent:	83.33%	
<b>FUNDDEPT: 0030100</b>						
003-0100-400400	Department Charges	\$3,770,366.00	\$318,232.92	\$3,178,953.23	\$591,412.77	84.31%
003-0100-400401	Admin Charges	\$75,407.00	\$6,364.65	\$63,579.05	\$11,827.95	84.31%
003-0100-400402	Employee Share	\$545,840.00	\$42,213.99	\$463,305.88	\$82,534.12	84.88%
003-0100-400403	Other Reimb	\$8,000.00	\$0.00	\$7,810.00	\$190.00	97.63%
	FUNDDEPT: 0030100 Totals:	\$4,399,613.00	\$366,811.56	\$3,713,648.16	\$685,964.84	84.41%
003 Total:		\$4,399,613.00	\$366,811.56	\$3,713,648.16	\$685,964.84	84.41%
004	CTAMSTT			Target Percent:	83.33%	
<b>FUNDDEPT: 0040100</b>						
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	83.33%	
<b>FUNDDEPT: 0050100</b>						
005-0100-400100	Opioid Settlement	\$70,302.00	\$0.00	\$70,178.27	\$123.73	99.82%
	FUNDDEPT: 0050100 Totals:	\$70,302.00	\$0.00	\$70,178.27	\$123.73	99.82%
005 Total:		\$70,302.00	\$0.00	\$70,178.27	\$123.73	99.82%
006	JIDIAM FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0060100</b>						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	83.33%	
<b>FUNDDEPT: 0070100</b>						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0080100</b>						
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: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009	CO PROBATION SERVICES FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$4,500.00	\$1,430.80	\$6,914.88	(\$2,414.88)	153.66%
	FUNDDEPT: 0090100 Totals:	\$4,500.00	\$1,430.80	\$6,914.88	(\$2,414.88)	153.66%
009 Total:		\$4,500.00	\$1,430.80	\$6,914.88	(\$2,414.88)	153.66%
010	DOG & KENNEL FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$130,000.00	\$1,260.00	\$119,112.00	\$10,888.00	91.62%
010-0100-400101	Fees - 3 yr tags	\$1,512.00	\$0.00	\$1,260.00	\$252.00	83.33%
010-0100-400102	Fees - Perm Tags	\$1,080.00	\$0.00	\$750.00	\$330.00	69.44%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,820.00	\$0.00	\$4,650.00	\$170.00	96.47%
010-0100-400200	IMPOUNDING COSTS	\$8,200.00	\$630.00	\$7,825.00	\$375.00	95.43%
010-0100-400400	SALES	\$3,000.00	\$170.00	\$2,420.00	\$580.00	80.67%
010-0100-400500	PENALTIES	\$24,000.00	\$645.00	\$11,325.00	\$12,675.00	47.19%
010-0100-400600	FINES	\$11,500.00	\$767.00	\$11,874.00	(\$374.00)	103.25%
010-0100-401000	OTHER RECEIPTS	\$8,000.00	\$0.00	\$7,601.00	\$399.00	95.01%
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$192,112.00	\$3,472.00	\$166,967.00	\$25,145.00	86.91%
010 Total:		\$192,112.00	\$3,472.00	\$166,967.00	\$25,145.00	86.91%
011	CO RECORDER EQUIPMENT			Target Percent:	83.33%	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$38,000.00	\$2,996.00	\$30,030.00	\$7,970.00	79.03%
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	\$2,996.00	\$30,030.00	\$7,970.00	79.03%
011 Total:		\$38,000.00	\$2,996.00	\$30,030.00	\$7,970.00	79.03%
012	CERT. OF TITLE ADM FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$220,000.00	\$20,073.89	\$202,201.84	\$17,798.16	91.91%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$110.00	\$0.00	\$51.95	\$58.05	47.23%
	FUNDDEPT: 0120100 Totals:	\$220,110.00	\$20,073.89	\$202,253.79	\$17,856.21	91.89%
012 Total:		\$220,110.00	\$20,073.89	\$202,253.79	\$17,856.21	91.89%
013	COURT COMP-CLERK OF CT			Target Percent:	83.33%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$20,000.00	\$1,337.00	\$16,760.17	\$3,239.83	83.80%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0130100 Totals:		\$20,000.00	\$1,337.00	\$16,760.17	\$3,239.83	83.80%
013 Total:		\$20,000.00	\$1,337.00	\$16,760.17	\$3,239.83	83.80%
014	COURT COMP-JUV/PROBATE			Target Percent:	83.33%	
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$13,000.00	\$814.00	\$10,934.00	\$2,066.00	84.11%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$814.00	\$10,934.00	\$2,066.00	84.11%
014 Total:		\$13,000.00	\$814.00	\$10,934.00	\$2,066.00	84.11%
015	INDIGENT GUARDIANSHIP			Target Percent:	83.33%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$6,000.00	\$210.00	\$4,290.00	\$1,710.00	71.50%
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	\$210.00	\$4,290.00	\$1,710.00	71.50%
015 Total:		\$6,000.00	\$210.00	\$4,290.00	\$1,710.00	71.50%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	83.33%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$80.00	\$1.50	\$48.00	\$32.00	60.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$1.50	\$48.00	\$32.00	60.00%
016 Total:		\$80.00	\$1.50	\$48.00	\$32.00	60.00%
017	COURT SPECIAL PROJECTS			Target Percent:	83.33%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$25,000.00	\$1,541.82	\$25,647.40	(\$647.40)	102.59%
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:		\$25,000.00	\$1,541.82	\$25,647.40	(\$647.40)	102.59%
017 Total:		\$25,000.00	\$1,541.82	\$25,647.40	(\$647.40)	102.59%
018	JUV/PROB SPEC PROJECTS			Target Percent:	83.33%	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$96.00	\$54.00	64.00%
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	\$28,100.00	\$2,229.00	\$23,416.00	\$4,684.00	83.33%
FUNDDEPT: 0180100 Totals:		\$28,250.00	\$2,229.00	\$23,512.00	\$4,738.00	83.23%
018 Total:		\$28,250.00	\$2,229.00	\$23,512.00	\$4,738.00	83.23%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	83.33%	
<b>FUNDDEPT: 0190100</b>						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

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	\$3,000.00	\$170.00	\$1,595.60	\$1,404.40	53.19%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$2,677.44	\$14,629.45	\$7,370.55	66.50%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$328.01	(\$328.01)	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	\$8,200.00	\$0.00	\$7,602.75	\$597.25	92.72%
019-0100-401000	Charitable Contributions	\$45,000.00	\$6,791.68	\$34,333.40	\$10,666.60	76.30%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$78,200.00	\$9,639.12	\$58,489.21	\$19,710.79	74.79%
<b>FUNDDEPT: 0190200</b>						
019-0200-400100	Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400600	Fees- Patient Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400601	Fees- Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400603	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-400606	Medicaid Admin Claiming (MAC) Billing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0200-409900	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 0190300</b>						
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$0.00	\$1,461.01	\$7,470.65	(\$7,470.65)	N/A
019-0300-400601	Fees- Medicaid	\$0.00	(\$56.25)	\$261.20	(\$261.20)	N/A
019-0300-400602	Private Insurance	\$0.00	\$0.00	\$65.06	(\$65.06)	N/A
019-0300-400603	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400606	Medicaid Admin Claiming (MAC) Billing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$19,924.51	(\$19,924.51)	N/A
019-0300-401000	Charitable Contributions	\$0.00	(\$3,583.34)	\$0.00	\$0.00	N/A
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190300 Totals:	\$0.00	(\$2,178.58)	\$27,721.42	(\$27,721.42)	N/A
019 Total:		\$78,200.00	\$7,460.54	\$86,210.63	(\$8,010.63)	110.24%
020	DISTRICT HEALTH FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400000	Federal Funds Indirect	\$18,961.00	\$0.00	\$50.00	\$18,911.00	0.26%
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

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400004	EO23 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400005	EO23 Indirect Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$37,147.00	\$0.00	\$15,673.81	\$21,473.19	42.19%
020-0100-400008	CN22 Fed COVID19 Vacc Indirect Costs	\$3,714.00	\$0.00	\$1,567.38	\$2,146.62	42.20%
020-0100-400100	STATE FUNDS	\$9,100.00	\$0.00	\$6,698.97	\$2,401.03	73.62%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$301,500.00	\$0.00	\$300,000.00	\$1,500.00	99.50%
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	\$220,800.00	\$64,831.72	\$276,328.76	(\$55,528.76)	125.15%
020-0100-400108	EO22 Federal Grant	\$207,833.00	\$0.00	\$89,636.95	\$118,196.05	43.13%
020-0100-400109	EO22 Indirect Federal	\$12,470.00	\$0.00	\$1,859.98	\$10,610.02	14.92%
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400300	FEES CRIPPLED CHILDREN	\$21,000.00	\$1,130.00	\$19,150.00	\$1,850.00	91.19%
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	\$28,600.00	\$0.00	\$592.95	\$28,007.05	2.07%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
020-0100-400306	Tattoo License Fees	\$1,200.00	\$0.00	\$850.00	\$350.00	70.83%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$925.00	\$1,000.00	48.05%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$35,000.00	\$0.00	\$34,831.38	\$168.62	99.52%
020-0100-400700	NACCHO Grant	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
020-0100-401000	Vital Statistics	\$70,000.00	\$4,650.00	\$56,734.39	\$13,265.61	81.05%
020-0100-401100	Charitable Contributions	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
020-0100-401300	OTHER REC-NON REVENUE	\$1,400.00	\$0.00	\$721.93	\$678.07	51.57%
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:		\$1,006,100.00	\$70,611.72	\$840,621.50	\$165,478.50	83.55%
020 Total:		\$1,006,100.00	\$70,611.72	\$840,621.50	\$165,478.50	83.55%
021	SWIMMING POOL			Target Percent:	83.33%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$3,485.00	\$0.00	\$5,404.00	(\$1,919.00)	155.06%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0210100 Totals:		\$3,485.00	\$0.00	\$5,404.00	(\$1,919.00)	155.06%
021 Total:		\$3,485.00	\$0.00	\$5,404.00	(\$1,919.00)	155.06%
022	WIC FUND			Target Percent:	83.33%	
FUNDDEPT: 0220100						
022-0100-400100	FY22 FEDERAL AND STATE FUNDS	\$12,412.66	\$0.00	\$12,412.66	\$0.00	100.00%
022-0100-400101	FY23 Fed & State Funds	\$175,356.34	\$8,342.89	\$138,390.72	\$36,965.62	78.92%



**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
022-0100-400102	FY24 Federal & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400900	Transfer In	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$187,769.00	\$23,342.89	\$166,153.38	\$21,615.62	88.49%
022 Total:		\$187,769.00	\$23,342.89	\$166,153.38	\$21,615.62	88.49%
023	WIC RESERVE BALANCE ACCT			Target Percent:	83.33%	
<b>FUNDDEPT: 0230100</b>						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$26,100.00	\$4,350.00	\$25,909.00	\$191.00	99.27%
024-0100-400200	SALE OF ALTERATION PERMIT	\$1,705.00	\$0.00	\$682.00	\$1,023.00	40.00%
024-0100-400201	Water Haulers	\$160.00	\$0.00	\$80.00	\$80.00	50.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$287.00	\$3,820.00	\$1,680.00	69.45%
024-0100-400400	Well Certifications	\$750.00	\$150.00	\$1,050.00	(\$300.00)	140.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$34,215.00	\$4,787.00	\$31,541.00	\$2,674.00	92.18%
024 Total:		\$34,215.00	\$4,787.00	\$31,541.00	\$2,674.00	92.18%
025	DH CONST & DEMO FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$1,000.00	\$0.00	\$8.50	\$991.50	0.85%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$1,000.00	\$0.00	\$8.50	\$991.50	0.85%
025 Total:		\$1,000.00	\$0.00	\$8.50	\$991.50	0.85%
026	Campground Fund			Target Percent:	83.33%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,264.00	\$0.00	\$5,844.00	(\$580.00)	111.02%
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,264.00	\$0.00	\$5,844.00	(\$580.00)	111.02%
026 Total:		\$5,264.00	\$0.00	\$5,844.00	(\$580.00)	111.02%
027	CHILDREN'S TRUST FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0270100</b>						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$33,950.00	\$328.00	\$45,698.00	(\$11,748.00)	134.60%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,350.00	(\$228.00)	\$1,200.00	\$150.00	88.89%
028-0100-400300	RFE Licenses	\$33,950.00	\$444.00	\$23,713.00	\$10,237.00	69.85%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0280100 Totals:	\$69,250.00	\$544.00	\$70,611.00	(\$1,361.00)	101.97%
028 Total:		\$69,250.00	\$544.00	\$70,611.00	(\$1,361.00)	101.97%
030	HUMAN SERVICES FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$2,717,906.00	\$164,645.26	\$1,566,487.61	\$1,151,418.39	57.64%
030-0100-400101	Grants - Medicaid Transportation	\$509,100.00	\$62,738.02	\$390,556.33	\$118,543.67	76.72%
030-0100-400600	FCFC Operational Allocation	\$94,988.00	\$3,600.00	\$78,178.00	\$16,810.00	82.30%
030-0100-400700	REFUNDS	\$23,438.00	\$1,500.00	\$11,968.25	\$11,469.75	51.06%
030-0100-400800	OTHER RECEIPTS	\$41,500.00	\$0.00	\$19,034.20	\$22,465.80	45.87%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$0.00	\$14.40	\$185.60	7.20%
030-0100-400804	Other Rec-CSEA Reimbursement	\$375,000.00	\$18,260.81	\$157,344.73	\$217,655.27	41.96%
030-0100-400805	Other Rec-CS Reimbursement	\$2,775,475.00	\$113,709.53	\$1,264,068.44	\$1,511,406.56	45.54%
030-0100-400806	Other Rec - WF Reimb	\$490,800.00	\$16,929.87	\$234,482.30	\$256,317.70	47.78%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$7,028,407.00	\$381,383.49	\$3,722,134.26	\$3,306,272.74	52.96%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$512,000.00	\$17,043.00	\$341,166.61	\$170,833.39	66.63%
030-0101-402000	REIMBURSEMENTS	\$6,002.00	\$0.00	\$5,801.49	\$200.51	96.66%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$6.00	(\$6.00)	N/A
	FUNDDEPT: 0300101 Totals:	\$518,002.00	\$17,043.00	\$346,974.10	\$171,027.90	66.98%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$100,899.00	\$0.00	\$100,889.00	\$10.00	99.99%
	FUNDDEPT: 0309999 Totals:	\$100,899.00	\$0.00	\$100,889.00	\$10.00	99.99%
030 Total:		\$7,647,308.00	\$398,426.49	\$4,169,997.36	\$3,477,310.64	54.53%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$403,000.00	\$0.00	\$197,012.67	\$205,987.33	48.89%
035-0100-400102	Fed Gr-Dislocatd Worker	\$216,840.00	\$0.00	\$91,314.01	\$125,525.99	42.11%
035-0100-400103	Fed Gr-Youth	\$120,000.00	\$0.00	\$86,677.23	\$33,322.77	72.23%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$425.00	\$78.00	\$390.50	\$34.50	91.88%
035-0100-400800	OTHER	\$262,038.00	\$0.00	\$125,854.32	\$136,183.68	48.03%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$1,002,303.00	\$78.00	\$501,248.73	\$501,054.27	50.01%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035 Total:		\$1,002,303.00	\$78.00	\$501,248.73	\$501,054.27	50.01%
040	REAL ESTATE ASSESSMENT			Target Percent:	83.33%	
<b>FUNDDEPT: 0400100</b>						
040-0100-400100	FEES	\$600,000.00	\$0.00	\$599,497.38	\$502.62	99.92%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$28.58	\$9,773.85	\$226.15	97.74%
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$15.00	\$6,509.35	\$490.65	92.99%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$617,000.00	\$43.58	\$615,780.58	\$1,219.42	99.80%
040 Total:		\$617,000.00	\$43.58	\$615,780.58	\$1,219.42	99.80%
050	MVG FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$105,820.05	\$1,149,682.52	\$250,317.48	82.12%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$305,000.00	\$26,966.48	\$259,550.96	\$45,449.04	85.10%
050-0100-400102	INTEREST-LICENSE TAX	\$1,000.00	\$143.27	\$1,402.65	(\$402.65)	140.27%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$368,007.86	\$3,163,295.70	\$586,704.30	84.35%
050-0100-400300	FINES	\$35,000.00	\$2,844.50	\$33,888.71	\$1,111.29	96.82%
050-0100-400400	SALES	\$25,000.00	\$9,034.02	\$28,079.00	(\$3,079.00)	112.32%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,005.00	\$350.00	\$8,355.00	(\$350.00)	104.37%
050-0100-400502	Animal Drawn Vehicle Donation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
050-0100-400503	Regional Planning Contract	\$35,100.00	\$2,950.00	\$28,200.00	\$6,900.00	80.34%
050-0100-400700	REFUNDS	\$1,000.00	\$716.28	\$1,550.86	(\$550.86)	155.09%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$48,008.00	\$0.00	\$48,054.75	(\$46.75)	100.10%
050-0100-400902	GOV'T REIMBS	\$65,000.00	\$5,385.52	\$9,154.36	\$55,845.64	14.08%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$78,752.50	\$85,917.28	\$414,082.72	17.18%
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:	\$6,203,113.00	\$600,970.48	\$4,817,131.79	\$1,385,981.21	77.66%
050 Total:		\$6,203,113.00	\$600,970.48	\$4,817,131.79	\$1,385,981.21	77.66%
052	ENGINEER FEMA			Target Percent:	83.33%	
<b>FUNDDEPT: 0520100</b>						
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
060	SOIL & WATER CONSERVATION FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$180,000.00	\$47,871.00	\$187,969.00	(\$7,969.00)	104.43%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$385,000.00	\$47,871.00	\$392,969.00	(\$7,969.00)	102.07%
060 Total:		\$385,000.00	\$47,871.00	\$392,969.00	(\$7,969.00)	102.07%
070	REGIONAL PLANNING FUND			Target Percent:	83.33%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,491.00	\$0.00	\$1,490.95	\$0.05	100.00%
070-0100-400200	Property Division Fees	\$22,000.00	\$900.00	\$18,350.00	\$3,650.00	83.41%
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:	\$35,491.00	\$900.00	\$31,840.95	\$3,650.05	89.72%
070 Total:		\$35,491.00	\$900.00	\$31,840.95	\$3,650.05	89.72%
080	HOPEWELL SCHOOL FUND			Target Percent:	83.33%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,508,023.00	\$0.00	\$3,610,273.41	(\$102,250.41)	102.91%
080-0100-400101	PROP TAX ROLLBACK	\$270,586.00	\$0.00	\$218,057.64	\$52,528.36	80.59%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$714.00	\$0.00	\$1,053.18	(\$339.18)	147.50%
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$366,400.00	\$44,531.82	\$337,841.29	\$28,558.71	92.21%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$1,688.00	\$312.00	84.40%
080-0100-400900	CONTRACT SERV-CLUSTER	\$174,060.00	\$10,920.00	\$196,807.17	(\$22,747.17)	113.07%
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	\$620,410.00	\$17,886.08	\$675,902.77	(\$55,492.77)	108.94%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,119.94	\$22,400.78	\$2,599.22	89.60%
080-0100-401400	OTHER REC-NON REVENUE	\$33,830.00	\$2,640.55	\$52,177.27	(\$18,347.27)	154.23%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,001,023.00	\$78,098.39	\$5,116,201.51	(\$115,178.51)	102.30%
080 Total:		\$5,001,023.00	\$78,098.39	\$5,116,201.51	(\$115,178.51)	102.30%
081	PERMANENT IMPROVEMENTS			Target Percent:	83.33%	
FUNDDEPT: 0810100						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$44,175.00	\$0.00	\$44,172.76	\$2.24	99.99%
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$44,175.00	\$0.00	\$44,172.76	\$2.24	99.99%
081 Total:		\$44,175.00	\$0.00	\$44,172.76	\$2.24	99.99%
083	HELP ME GROW (Hopewell)			Target Percent:	83.33%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$98,750.00	\$2,670.10	\$63,638.93	\$35,111.07	64.44%
083-0100-400101	Help Me Grow Contract	\$143,655.00	\$0.00	\$66,617.56	\$77,037.44	46.37%
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	\$5,158.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$50,000.00	\$3,060.00	\$40,620.53	\$9,379.47	81.24%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$30,709.00	\$7,380.00	\$28,444.24	\$2,264.76	92.63%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$161.60	\$1,823.76	\$176.24	91.19%
083-0100-409900	Transfer In	\$51,347.00	\$0.00	\$51,347.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$381,619.00	\$13,271.70	\$252,492.02	\$129,126.98	66.16%
083 Total:		\$381,619.00	\$13,271.70	\$252,492.02	\$129,126.98	66.16%
084	FAMILY & CHILDREN FIRST			Target Percent:	83.33%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$43,250.00	\$0.00	\$43,160.00	\$90.00	99.79%
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	\$31,718.00	\$313.00	99.02%
084-0100-400104	Nurturing Families of Coshocton	\$31,000.00	\$0.00	\$14,665.80	\$16,334.20	47.31%
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	\$32,574.08	\$32,574.08	(\$32,574.08)	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	\$118,000.00	\$0.00	\$96,716.20	\$21,283.80	81.96%
084-0100-400109	Fees for Serv - Govt	\$18,000.00	\$825.00	\$10,259.84	\$7,740.16	57.00%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,244.33	\$14,590.15	\$15,409.85	48.63%
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	\$11,000.00	\$0.00	\$10,744.44	\$255.56	97.68%
084-0100-400114	MSY ODM Apps	\$350,000.00	\$0.00	\$182,785.00	\$167,215.00	52.22%
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400200	Private Membership Contribution	\$41,000.00	\$250.00	\$3,750.00	\$37,250.00	9.15%
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$26,750.00	\$43,250.00	38.21%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401001	MSY ODM- FCFC	\$38,771.00	\$0.00	\$38,770.99	\$0.01	100.00%
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$20,000.00	\$0.00	\$1,253.20	\$18,746.80	6.27%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$803,052.00	\$34,893.41	\$507,737.70	\$295,314.30	63.23%
084 Total:		\$803,052.00	\$34,893.41	\$507,737.70	\$295,314.30	63.23%
088	CO AGENCY COORD TRANSPORT			Target Percent:	83.33%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant MM	\$67,320.00	\$0.00	\$48,976.00	\$18,344.00	72.75%
088-0100-400101	State Grants	\$48,600.00	\$6,300.91	\$54,893.45	(\$6,293.45)	112.95%
088-0100-400102	Local Grant	\$4,300.00	\$2,787.97	\$8,054.45	(\$3,754.45)	187.31%
088-0100-400103	Local - Match Monies	\$16,000.00	\$0.00	\$6,000.00	\$10,000.00	37.50%
088-0100-400104	Fed Grant - ODOT CM	\$30,850.00	\$0.00	\$30,714.00	\$136.00	99.56%
088-0100-400105	Fed Grant ODOT OP	\$567,547.00	\$0.00	\$215,072.00	\$352,475.00	37.90%
088-0100-400106	Fed Grant - AAA	\$38,478.00	\$5,150.43	\$39,758.26	(\$1,280.26)	103.33%
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400108	ODOT - Direct Pay	\$326,782.00	\$0.00	\$0.00	\$326,782.00	0.00%
088-0100-400109	State Fuel Tax	\$10,000.00	\$2,669.63	\$10,665.01	(\$665.01)	106.65%
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400400	Charge for Services (CFS)	\$14,000.00	\$666.81	\$4,583.86	\$9,416.14	32.74%
088-0100-400401	CFS - DJFS	\$380,000.00	\$43,850.72	\$357,053.21	\$22,946.79	93.96%
088-0100-400402	CFS - VA	\$6,000.00	\$389.30	\$7,092.40	(\$1,092.40)	118.21%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$750.00	\$19.89	\$517.14	\$232.86	68.95%
088-0100-400405	Fares - Jobs	\$3,500.00	\$0.00	\$424.25	\$3,075.75	12.12%
088-0100-400406	Fares - GP	\$2,800.00	\$140.50	\$2,118.00	\$682.00	75.64%
088-0100-400407	Fares - E&D	\$600.00	\$62.75	\$289.00	\$311.00	48.17%
088-0100-401200	CFS - MW	\$31,000.00	\$7,518.42	\$39,184.79	(\$8,184.79)	126.40%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$3,000.00	\$147.50	\$448.00	\$2,552.00	14.93%
088-0100-401301	Other Receipts - AAA Donations	\$4,500.00	\$871.00	\$4,699.25	(\$199.25)	104.43%
088-0100-401302	Other Receipts - GV	\$6,000.00	\$416.35	\$2,260.85	\$3,739.15	37.68%
088-0100-401303	Charter Rev	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401400	Other Receipts - Non-revenue	\$9,100.00	\$0.00	\$5,456.39	\$3,643.61	59.96%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,571,127.00	\$70,992.18	\$838,260.31	\$732,866.69	53.35%
088 Total:		\$1,571,127.00	\$70,992.18	\$838,260.31	\$732,866.69	53.35%
090	CHILDREN'S SERVICES FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 0900100</b>						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$833,097.00	\$0.00	\$417,381.16	\$415,715.84	50.10%
090-0100-400101	PROP TAX ROLLBACK	\$43,161.00	\$0.00	\$40,708.12	\$2,452.88	94.32%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$250.00	\$0.00	\$149.25	\$100.75	59.70%
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	\$45,248.00	\$0.00	\$10,092.11	\$35,155.89	22.30%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$776,000.00	\$0.00	\$330,460.65	\$445,539.35	42.59%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090-0100-400302	GRANTS-SCPA	\$1,603,421.00	\$0.00	\$664,157.50	\$939,263.50	41.42%
090-0100-400303	GRANTS-ESAA	\$53,676.00	\$0.00	\$20,518.85	\$33,157.15	38.23%
090-0100-400304	MSY State Grant	\$84,785.00	\$0.00	\$10,744.44	\$74,040.56	12.67%
090-0100-400305	START Program Federal	\$241,720.00	\$0.00	\$106,764.36	\$134,955.64	44.17%
090-0100-400306	Workforce Retention Grant	\$34,794.00	\$0.00	\$34,531.96	\$262.04	99.25%
090-0100-400500	GIFTS & DONATIONS	\$600.00	\$0.00	\$50.00	\$550.00	8.33%
090-0100-400800	CHILD CARE REIMB	\$655,055.00	\$43,946.44	\$326,454.83	\$328,600.17	49.84%
090-0100-400801	CHILD CARE IV=E FCM	\$840,375.00	\$61,824.53	\$691,210.89	\$149,164.11	82.25%
090-0100-401000	OTHER REC-REVENUE	\$50,000.00	\$0.00	\$1,141.48	\$48,858.52	2.28%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$33,000.00	\$0.00	\$14,000.00	\$19,000.00	42.42%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$11,072.00	\$2,362.50	\$4,357.50	\$6,714.50	39.36%
090-0100-401202	REIMB-PASSS	\$3,684.00	\$0.00	\$0.00	\$3,684.00	0.00%
090-0100-401203	REIMB-IND LIVING	\$25,076.00	\$0.00	\$11,146.16	\$13,929.84	44.45%
090-0100-401400	OTHER REC-NON REVENUE	\$105,608.00	\$0.00	\$42,340.29	\$63,267.71	40.09%
090-0100-499900	Transfer In	\$515,000.00	\$0.00	\$394,178.92	\$120,821.08	76.54%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0900100 Totals:		\$5,955,622.00	\$108,133.47	\$3,120,388.47	\$2,835,233.53	52.39%
090 Total:		\$5,955,622.00	\$108,133.47	\$3,120,388.47	\$2,835,233.53	52.39%

100                      911 LEVY                      Target Percent:                      83.33%

**FUNDDEPT: 1000100**

100-0100-400100	GENERAL PROPERTY TAX	\$96,962.04	\$0.00	\$97,146.70	(\$184.66)	100.19%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$9,814.09	\$185.91	98.14%
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	\$25.00	\$0.00	\$33.02	(\$8.02)	132.08%
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	\$105,200.00	\$25.79	\$105,144.21	\$55.79	99.95%
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:		\$214,587.04	\$25.79	\$214,538.02	\$49.02	99.98%
100 Total:		\$214,587.04	\$25.79	\$214,538.02	\$49.02	99.98%

110                      SENIOR CITIZEN LEVY                      Target Percent:                      83.33%

**FUNDDEPT: 1100100**

110-0100-400100	GENERAL PROPERTY TAX	\$802,221.00	\$0.00	\$777,004.80	\$25,216.20	96.86%
110-0100-400101	PROPERTY TAX ROLLBACK	\$56,561.00	\$0.00	\$53,705.48	\$2,855.52	94.95%
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

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$162.00	\$0.00	\$233.74	(\$71.74)	144.28%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$858,944.00	\$0.00	\$830,944.02	\$27,999.98	96.74%
110 Total:		\$858,944.00	\$0.00	\$830,944.02	\$27,999.98	96.74%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	83.33%	
<b>FUNDDEPT: 1110100</b>						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	83.33%	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$2,543,775.99	\$0.00	\$2,543,775.99	\$0.00	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$231,307.00	\$0.00	\$219,199.10	\$12,107.90	94.77%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$775.00	\$0.00	\$761.45	\$13.55	98.25%
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$825.00	\$0.00	\$815.45	\$9.55	98.84%
120-0100-400400	Charge for Serv-Ins Billings	\$700,000.00	\$75,022.27	\$663,829.86	\$36,170.14	94.83%
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	\$3,250.00	\$300.00	\$3,550.00	(\$300.00)	109.23%
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400600	Proceeds of Bond	\$125,685.00	\$0.00	\$125,683.11	\$1.89	100.00%
120-0100-401200	Medicare/Medicaid	\$490,000.00	\$28,126.21	\$378,256.80	\$111,743.20	77.20%
120-0100-401201	Other Govt receipts	\$35,000.00	\$2,741.56	\$35,023.82	(\$23.82)	100.07%
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	\$6,000.00	\$1,100.00	\$6,000.00	\$0.00	100.00%
120-0100-401401	Other - Non-Revenue	\$12,000.00	\$0.00	\$1,574.41	\$10,425.59	13.12%
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$0.00	\$28,500.00	\$1,500.00	95.00%
	FUNDDEPT: 1200100 Totals:	\$4,178,617.99	\$107,290.04	\$4,006,969.99	\$171,648.00	95.89%
120 Total:		\$4,178,617.99	\$107,290.04	\$4,006,969.99	\$171,648.00	95.89%
130	SOLID WASTE FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 1300100</b>						
130-0100-400100	Landfill License Fees	\$35,000.00	\$100.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$1,400.00	\$0.00	\$1,100.00	\$300.00	78.57%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$5,000.00	\$1,900.00	\$3,050.00	\$1,950.00	61.00%
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:	\$41,400.00	\$2,000.00	\$39,150.00	\$2,250.00	94.57%



**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130 Total:		\$41,400.00	\$2,000.00	\$39,150.00	\$2,250.00	94.57%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	83.33%	
<b>FUNDDEPT: 1310100</b>						
131-0100-400100	State Grant-Ohio EPA	\$100,000.00	\$0.00	\$119,675.51	(\$19,675.51)	119.68%
131-0100-400400	Certifications	\$2,000.00	\$0.00	\$700.00	\$1,300.00	35.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,000.00	\$1,050.00	\$10,400.00	(\$1,400.00)	115.56%
131-0100-400501	INSTALL, REPLACE PERMITS	\$27,000.00	\$3,600.00	\$31,650.00	(\$4,650.00)	117.22%
131-0100-400502	ALTERATION PERMITS	\$1,075.00	\$0.00	\$910.00	\$165.00	84.65%
131-0100-400503	OPERATION PERMITS	\$6,000.00	\$400.00	\$5,500.00	\$500.00	91.67%
131-0100-400504	INSTALLER PERMITS	\$4,800.00	\$100.00	\$6,200.00	(\$1,400.00)	129.17%
131-0100-400505	Vehicle Permits	\$450.00	\$0.00	\$1,500.00	(\$1,050.00)	333.33%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$900.00	\$15,800.00	(\$800.00)	105.33%
131-0100-401300	MISC	\$0.00	\$0.00	\$3,424.06	(\$3,424.06)	N/A
	FUNDDEPT: 1310100 Totals:	\$165,325.00	\$6,050.00	\$195,759.57	(\$30,434.57)	118.41%
131 Total:		\$165,325.00	\$6,050.00	\$195,759.57	(\$30,434.57)	118.41%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	83.33%	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FY22 FEDERAL FUND (PHEP GRANT)	\$68,729.00	(\$14,791.00)	\$0.00	\$68,729.00	0.00%
132-0100-400102	FY23 Fed Funds PHEP Grant	\$0.00	\$3,193.00	\$51,097.00	(\$51,097.00)	N/A
132-0100-400103	FY24 Fed Funds PHEP Grant	\$0.00	\$20,842.00	\$20,842.00	(\$20,842.00)	N/A
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$68,729.00	\$9,244.00	\$71,939.00	(\$3,210.00)	104.67%
<b>FUNDDEPT: 1320200</b>						
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	(\$3,193.00)	\$0.00	\$0.00	N/A
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320200 Totals:	\$0.00	(\$3,193.00)	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 1320300</b>						
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132 Total:		\$68,729.00	\$6,051.00	\$71,939.00	(\$3,210.00)	104.67%
134	Maternal & Child Health Program Grant			Target Percent:	83.33%	
<b>FUNDDEPT: 1340100</b>						
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
135	DISTRICT HEALTH RESERVE			Target Percent:	83.33%	
<b>FUNDDEPT: 1350100</b>						
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
135 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	83.33%	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
136 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	83.33%	
<b>FUNDDEPT: 1400100</b>						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$67,039.00	\$0.00	\$34,542.84	\$32,496.16	51.53%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$21,692.00	\$0.00	\$15,791.20	\$5,900.80	72.80%
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$7,563.21	\$8,436.79	47.27%
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
140-0100-400602	Other Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400700	TRANSFER-IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$145,731.00	\$0.00	\$97,897.25	\$47,833.75	67.18%
140 Total:		\$145,731.00	\$0.00	\$97,897.25	\$47,833.75	67.18%
150	SHERIFF'S ROTARY FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$2,297,000.00	\$191,280.00	\$1,906,936.67	\$390,063.33	83.02%
150-0100-400101	CONTRACT-WARSAW	\$29,758.00	\$0.00	\$29,744.22	\$13.78	99.95%
150-0100-400102	Contract-Cosh City Schl District	\$27,869.00	\$12,402.72	\$29,313.32	(\$1,444.32)	105.18%
150-0100-400103	RVSD-SRO	\$77,599.00	\$23,948.49	\$45,290.14	\$32,308.86	58.36%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$5,300.00	\$116,333.00	\$122,710.01	(\$117,410.01)	2315.28%
	FUNDDEPT: 1500100 Totals:	\$2,437,526.00	\$343,964.21	\$2,133,994.36	\$303,531.64	87.55%
150 Total:		\$2,437,526.00	\$343,964.21	\$2,133,994.36	\$303,531.64	87.55%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$11,550.00	\$951.00	\$12,462.25	(\$912.25)	107.90%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$11,550.00	\$951.00	\$12,462.25	(\$912.25)	107.90%
151 Total:		\$11,550.00	\$951.00	\$12,462.25	(\$912.25)	107.90%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 1520100</b>						
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:	83.33%	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$1,000.00	\$96.50	\$1,609.00	(\$609.00)	160.90%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$96.50	\$1,609.00	(\$609.00)	160.90%
153 Total:		\$1,000.00	\$96.50	\$1,609.00	(\$609.00)	160.90%
154	L.E.T. - SHERIFF			Target Percent:	83.33%	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$1,959.60	\$16,648.79	(\$1,648.79)	110.99%
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	\$5,000.00	\$50.00	\$5,735.00	(\$735.00)	114.70%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$20,000.00	\$2,009.60	\$22,383.79	(\$2,383.79)	111.92%
154 Total:		\$20,000.00	\$2,009.60	\$22,383.79	(\$2,383.79)	111.92%
155	L.E.T. - PROS ATTY			Target Percent:	83.33%	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$8,000.00	\$1,306.40	\$9,099.20	(\$1,099.20)	113.74%
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:	\$8,000.00	\$1,306.40	\$9,099.20	(\$1,099.20)	113.74%
155 Total:		\$8,000.00	\$1,306.40	\$9,099.20	(\$1,099.20)	113.74%
156	SHERIFF COMMISSARY FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$30,000.00	\$2,363.43	\$21,197.15	\$8,802.85	70.66%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$2,363.43	\$21,197.15	\$10,802.85	66.24%
156 Total:		\$32,000.00	\$2,363.43	\$21,197.15	\$10,802.85	66.24%

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
170	LAW LIBRARY RESOURCES FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$50,000.00	\$3,866.55	\$44,238.52	\$5,761.48	88.48%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$50,000.00	\$3,866.55	\$44,238.52	\$5,761.48	88.48%
170 Total:		\$50,000.00	\$3,866.55	\$44,238.52	\$5,761.48	88.48%
200	LITTER CONTROL GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$245,572.00	\$0.00	\$221,014.62	\$24,557.38	90.00%
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	\$10,000.00	\$228.80	\$1,965.00	\$8,035.00	19.65%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$2,500.00	\$0.00	\$15.20	\$2,484.80	0.61%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$258,072.00	\$228.80	\$222,994.82	\$35,077.18	86.41%
200 Total:		\$258,072.00	\$228.80	\$222,994.82	\$35,077.18	86.41%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	83.33%	
<b>FUNDDEPT: 2010100</b>						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	CHILD SUP PLACEMENT			Target Percent:	83.33%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$200,000.00	\$500.72	\$177,199.63	\$22,800.37	88.60%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$200,000.00	\$500.72	\$177,199.63	\$22,800.37	88.60%
208 Total:		\$200,000.00	\$500.72	\$177,199.63	\$22,800.37	88.60%
209	WAVE/TRUANCY GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$4,000.00	\$0.00	\$954.49	\$3,045.51	23.86%
209-0100-400104	CRC Grant	\$16,000.00	\$0.00	\$15,599.90	\$400.10	97.50%
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400108	SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400109	ATP Grant	\$1,099.00	\$0.00	\$1,099.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$21,099.00	\$0.00	\$17,653.39	\$3,445.61	83.67%
209 Total:		\$21,099.00	\$0.00	\$17,653.39	\$3,445.61	83.67%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	83.33%	
<b>FUNDDEPT: 2100100</b>						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2110100</b>						
211-0100-400101	Rec OH/Y S SFY24	\$227,764.00	\$0.00	\$227,764.39	(\$0.39)	100.00%
211-0100-400102	Rec OH/Y S SFY 23	\$223,470.00	\$0.00	\$223,664.60	(\$194.60)	100.09%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$675.00	\$0.00	\$675.00	\$0.00	100.00%
	FUNDDEPT: 2110100 Totals:	\$451,909.00	\$0.00	\$452,103.99	(\$194.99)	100.04%
211 Total:		\$451,909.00	\$0.00	\$452,103.99	(\$194.99)	100.04%
220	SMALL CITIES GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2200100</b>						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SP-16-1AP-1</b>						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200540</b>						
220-0540-401100	Administration	\$25,100.00	\$0.00	\$10,200.00	\$14,900.00	40.64%
220-0540-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
220-0540-401102	NRG- Parking Facilities- WL	\$82,600.00	\$44,689.00	\$82,600.00	\$0.00	100.00%
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$298,900.00	\$102,334.00	\$118,572.00	\$180,328.00	39.67%
220-0540-401104	NRG- Public Rehabilitation- WL	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
220-0540-401105	NRG- Street Improvements- WL	\$297,504.00	\$97,938.00	\$119,908.00	\$177,596.00	40.30%
220-0540-401106	Flood & Drainage Facilities WL	\$68,900.00	\$0.00	\$68,900.00	\$0.00	100.00%
220-0540-401107	Street Improvement- Lighting/City	\$84,700.00	\$0.00	\$84,700.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 2200540 Totals:	\$879,804.00	\$257,461.00	\$497,380.00	\$382,424.00	56.53%
<b>FUNDDEPT: 2200541</b>						
220-0541-401100	Administration	\$20,500.00	\$14,000.00	\$20,500.00	\$0.00	100.00%
220-0541-401101	Flood & Drainage Facilities	\$435,580.00	\$150,230.00	\$379,942.00	\$55,638.00	87.23%
	FUNDDEPT: 2200541 Totals:	\$456,080.00	\$164,230.00	\$400,442.00	\$55,638.00	87.80%
<b>CDBG- PY 21 CO</b>						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Home Repair	\$27,950.00	\$0.00	\$27,950.00	\$0.00	100.00%
220-0558-401102	CO CDBG Fair Housing	\$96,600.00	\$0.00	\$0.00	\$96,600.00	0.00%
220-0558-401103	CO CDBG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	CDBG- PY 21 CO Totals:	\$126,550.00	\$0.00	\$27,950.00	\$98,600.00	22.09%
<b>HOME-PY 21 CO</b>						
220-0559-401100	CO Home Admin	\$35,750.00	\$0.00	\$22,500.00	\$13,250.00	62.94%
220-0559-401101	CO Home Priv Rehab	\$218,808.00	\$0.00	\$55,250.00	\$163,558.00	25.25%
	HOME-PY 21 CO Totals:	\$254,558.00	\$0.00	\$77,750.00	\$176,808.00	30.54%
<b>CDBG PY 21 City</b>						
220-0560-401100	City Admin	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY 21 City Totals:	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
<b>Home PY 21 City</b>						
220-0561-401100	City Priv. Rehab	\$46,510.00	\$0.00	\$46,510.00	\$0.00	100.00%
220-0561-401101	City Admin- Home	\$4,250.00	\$0.00	\$4,250.00	\$0.00	100.00%
	Home PY 21 City Totals:	\$50,760.00	\$0.00	\$50,760.00	\$0.00	100.00%
<b>OHTF</b>						
220-0562-401102	City OHTF Home Repair	\$18,395.00	\$0.00	\$18,395.00	\$0.00	100.00%
	OHTF Totals:	\$18,395.00	\$0.00	\$18,395.00	\$0.00	100.00%
<b>CDBG Targets of Opportunity Grant</b>						
220-0563-400100	Admin	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	50.00%
220-0563-401100	Public Facility Improvement	\$1,900,000.00	\$239,551.00	\$1,900,000.00	\$0.00	100.00%
	CDBG Targets of Opportunity Grant Totals:	\$1,920,000.00	\$239,551.00	\$1,910,000.00	\$10,000.00	99.48%
<b>Targets of Opportunity Justice Center</b>						
220-0564-401100	Admin	\$25,000.00	\$0.00	\$5,000.00	\$20,000.00	20.00%
220-0564-401101	Facility Improvement	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	0.00%
	Targets of Opportunity Justice Center Totals:	\$3,125,000.00	\$0.00	\$5,000.00	\$3,120,000.00	0.16%
220 Total:		\$6,834,397.00	\$661,242.00	\$2,987,677.00	\$3,846,720.00	43.72%
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 2210100</b>						
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400200	Interest Income Local Coronavirus Relief	\$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:	83.33%	
<b>FUNDDEPT: 2220100</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-0100-400200	LATCF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 2220100 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>FUNDDEPT: 2220300</b>						
222-0300-400100	Designated EMS ARPA Funding	\$20,294.92	\$0.00	\$20,294.92	\$0.00	100.00%
	FUNDDEPT: 2220300 Totals:	\$20,294.92	\$0.00	\$20,294.92	\$0.00	100.00%
222 Total:		<u>\$70,294.92</u>	<u>\$0.00</u>	<u>\$70,294.92</u>	<u>\$0.00</u>	<u>100.00%</u>
225	MOF - DEMOLITION GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2250100</b>						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
230	ARDA WIRELESS BROADBAND			Target Percent:	83.33%	
<b>FUNDDEPT: 2300100</b>						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	83.33%	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,752.00	\$748.00	95.47%
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	\$15,000.00	\$0.00	\$14,807.35	\$192.65	98.72%
	FUNDDEPT: 2400240 Totals:	\$31,500.00	\$0.00	\$30,559.35	\$940.65	97.01%
240 Total:		<u>\$31,500.00</u>	<u>\$0.00</u>	<u>\$30,559.35</u>	<u>\$940.65</u>	<u>97.01%</u>
243	OCJS GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2430100</b>						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2440100</b>						
244-0100-400100	PSI GRANT	\$48,825.00	\$8,680.00	\$33,094.00	\$15,731.00	67.78%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$48,825.00	\$8,680.00	\$33,094.00	\$15,731.00	67.78%
244 Total:		<u>\$48,825.00</u>	<u>\$8,680.00</u>	<u>\$33,094.00</u>	<u>\$15,731.00</u>	<u>67.78%</u>

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245	VICTIM ASST GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2450100</b>						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,084.00	\$3,249.71	\$35,974.31	\$109.69	99.70%
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$3,249.71	\$42,974.31	\$109.69	99.75%
245 Total:		\$43,084.00	\$3,249.71	\$42,974.31	\$109.69	99.75%
246	CPT REIMB			Target Percent:	83.33%	
<b>FUNDDEPT: 2460100</b>						
246-0100-400100	AG REIMB	\$0.00	\$22,980.18	\$22,980.18	(\$22,980.18)	N/A
	FUNDDEPT: 2460100 Totals:	\$0.00	\$22,980.18	\$22,980.18	(\$22,980.18)	N/A
246 Total:		\$0.00	\$22,980.18	\$22,980.18	(\$22,980.18)	N/A
247	JAG GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2470100</b>						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2480100</b>						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	83.33%	
<b>FUNDDEPT: 2490100</b>						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	Courthouse Lights Donation			Target Percent:	83.33%	
<b>FUNDDEPT: 2500100</b>						
250-0100-400100	Donations	\$35,000.00	\$0.00	\$24,715.00	\$10,285.00	70.61%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	N/A
	FUNDDEPT: 2500100 Totals:	\$35,000.00	\$2,000.00	\$26,715.00	\$8,285.00	76.33%
250 Total:		\$35,000.00	\$2,000.00	\$26,715.00	\$8,285.00	76.33%
260	COUNTY DEBT-HS BOND			Target Percent:	83.33%	
<b>FUNDDEPT: 2600100</b>						



**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$138,000.00	\$0.00	\$137,654.91	\$345.09	99.75%
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
260-0100-400500	ODRC Reimb	\$7,500,000.00	\$1,847,862.75	\$6,850,749.91	\$649,250.09	91.34%
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:		\$7,638,000.00	\$1,847,862.75	\$6,988,404.82	\$649,595.18	91.50%
260 Total:		\$7,638,000.00	\$1,847,862.75	\$6,988,404.82	\$649,595.18	91.50%
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	83.33%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,300,000.00	\$200,232.98	\$2,045,911.34	\$254,088.66	88.95%
263-0100-400300	Proceeds of Notes/Bonds	\$700,000.00	\$0.00	\$645,967.56	\$54,032.44	92.28%
FUNDDEPT: 2630100 Totals:		\$3,000,000.00	\$200,232.98	\$2,691,878.90	\$308,121.10	89.73%
263 Total:		\$3,000,000.00	\$200,232.98	\$2,691,878.90	\$308,121.10	89.73%
264	Special Annexation Fund			Target Percent:	83.33%	
FUNDDEPT: 2640100						
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
264 Total:		\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	83.33%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,531.66	(\$1,531.66)	N/A
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$1,531.66	(\$1,531.66)	N/A
300 Total:		\$0.00	\$0.00	\$1,531.66	(\$1,531.66)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	83.33%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$72,042.07	\$256,378.45	(\$256,378.45)	N/A
FUNDDEPT: 3010300 Totals:		\$0.00	\$72,042.07	\$256,378.45	(\$256,378.45)	N/A
301 Total:		\$0.00	\$72,042.07	\$256,378.45	(\$256,378.45)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	83.33%	

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$334,642.48	(\$334,642.48)	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	\$107.76	(\$107.76)	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	\$334,750.24	(\$334,750.24)	N/A
305 Total:		\$0.00	\$0.00	\$334,750.24	(\$334,750.24)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$7,500.00	\$881.00	\$6,136.68	\$1,363.32	81.82%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$881.00	\$6,136.68	\$1,363.32	81.82%
310 Total:		\$7,500.00	\$881.00	\$6,136.68	\$1,363.32	81.82%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	83.33%	
<b>FUNDDEPT: 3110100</b>						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$0.00	\$90.00	\$2,475.00	(\$2,475.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$90.00	\$2,475.00	(\$2,475.00)	N/A
312 Total:		\$0.00	\$90.00	\$2,475.00	(\$2,475.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$15,469.80	\$150,440.10	(\$150,440.10)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$15,469.80	\$150,440.10	(\$150,440.10)	N/A
313 Total:		\$0.00	\$15,469.80	\$150,440.10	(\$150,440.10)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$271.00	\$4,835.00	(\$4,835.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$271.00	\$4,835.00	(\$4,835.00)	N/A
314 Total:		\$0.00	\$271.00	\$4,835.00	(\$4,835.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3150100</b>						
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

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
316	ARSON REGISTRY FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3160100</b>						
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:	83.33%	
<b>FUNDDEPT: 3170100</b>						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.43	\$6.11	\$43.89	12.22%
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	\$0.43	\$1,006.11	\$43.89	95.82%
317 Total:		\$1,050.00	\$0.43	\$1,006.11	\$43.89	95.82%
318	PARK DISTRICT			Target Percent:	83.33%	
<b>FUNDDEPT: 3180120</b>						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$309,145.83	\$21,767.17	93.42%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$34,808.38	(\$14,808.38)	174.04%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$96.70	(\$96.70)	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$9.87	\$59.09	(\$9.09)	118.18%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$5,000.00	\$2,994.46	\$8,574.12	(\$3,574.12)	171.48%
318-0120-400506	Reimb- Summer Youth Work Program	\$2,500.00	\$0.00	\$3,512.50	(\$1,012.50)	140.50%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$220.00	\$6,090.00	(\$90.00)	101.50%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$270.89	(\$270.89)	N/A
318-0120-401400	OTHER REC-INSURANCE	\$7,500.00	\$375.06	\$4,125.66	\$3,374.34	55.01%
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	\$500.00	\$562.68	\$727.68	(\$227.68)	145.54%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$0.00	\$504.30	\$495.70	50.43%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$3,600.00	\$500.00	\$3,500.00	\$100.00	97.22%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$1.00	\$499.00	0.20%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$5,000.00	\$1,380.00	\$2,436.00	\$2,564.00	48.72%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$444,613.00	\$6,042.07	\$433,852.15	\$10,760.85	97.58%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$149,200.00	\$0.00	\$158,436.22	(\$9,236.22)	106.19%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$0.00	\$2,940.00	\$17,060.00	14.70%
318-0130-400603	FEES - MISC	\$1,540.00	\$0.00	\$2,140.00	(\$600.00)	138.96%
318-0130-400604	PUNCHCARDS	\$9,000.00	\$0.00	\$8,920.00	\$80.00	99.11%
318-0130-400701	SALES - FOOD & DRINK	\$52,000.00	\$0.00	\$66,220.50	(\$14,220.50)	127.35%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$124.88	\$875.12	12.49%
	FUNDDEPT: 3180130 Totals:	\$232,740.00	\$0.00	\$239,081.60	(\$6,341.60)	102.72%
<b>FUNDDEPT: 3180150</b>						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$46,600.00	\$3,719.00	\$41,429.97	\$5,170.03	88.91%
318-0150-400602	FEES - CHARTERS	\$11,000.00	\$877.00	\$10,351.70	\$648.30	94.11%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$199.83	\$3,032.07	\$967.93	75.80%
318-0150-400702	SALES- MISC.	\$6,000.00	\$433.20	\$4,961.58	\$1,038.42	82.69%
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	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180150 Totals:	\$67,600.00	\$5,229.03	\$59,775.32	\$7,824.68	88.43%
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$125,000.00	\$9,346.89	\$105,848.66	\$19,151.34	84.68%
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$139.00	\$777.00	\$223.00	77.70%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$750.00	\$10.00	\$75.00	\$675.00	10.00%
318-0160-400703	Sales - Bait	\$0.00	\$8.00	\$8.00	(\$8.00)	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$2,000.00	\$0.00	\$415.54	\$1,584.46	20.78%
318-0160-401202	Water Usage Reimbursement	\$1,025.00	\$0.00	\$1,016.31	\$8.69	99.15%
318-0160-401300	Chg for Srv-Ballfld 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
	FUNDDEPT: 3180160 Totals:	\$129,825.00	\$9,503.89	\$108,140.51	\$21,684.49	83.30%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$40,000.00	\$2,600.00	\$28,337.05	\$11,662.95	70.84%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$40,000.00	\$2,600.00	\$28,337.05	\$11,662.95	70.84%
<b>FUNDDEPT: 3180180</b>						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$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
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Indian Mud Run</b>						
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Indian Mud Run Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 3181100</b>						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$6,900.00	\$0.00	\$6,900.00	\$0.00	100.00%
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
318-1100-400510	Eagle Ridge Disc Golf	\$32,799.00	\$0.00	\$32,798.99	\$0.01	100.00%
	FUNDDEPT: 3181100 Totals:	\$44,699.00	\$0.00	\$44,698.99	\$0.01	100.00%
318 Total:		\$959,477.00	\$23,374.99	\$913,885.62	\$45,591.38	95.25%
350	CAPITAL PROJECTS FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3500100</b>						
350-0100-400100	Proceeds of Bonds/Notes	\$28,694,433.00	\$0.00	\$28,694,433.00	\$0.00	100.00%
350-0100-400200	Interest Income	\$7,300.00	\$0.00	\$7,288.46	\$11.54	99.84%
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$42,624.75	\$42,624.75	(\$42,624.75)	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3500100 Totals:	\$28,701,733.00	\$42,624.75	\$28,744,346.21	(\$42,613.21)	100.15%
350 Total:		\$28,701,733.00	\$42,624.75	\$28,744,346.21	(\$42,613.21)	100.15%
353	EMS CAP IMPROV			Target Percent:	83.33%	
<b>FUNDDEPT: 3530100</b>						
353-0100-400200	Interest Income	\$2,500.00	\$0.00	\$2,429.49	\$70.51	97.18%
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$1,030,000.00	\$0.00	\$1,029,166.66	\$833.34	99.92%
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:	\$1,032,500.00	\$0.00	\$1,031,596.15	\$903.85	99.91%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353 Total:		\$1,032,500.00	\$0.00	\$1,031,596.15	\$903.85	99.91%
354	ELECTION EQUIPMENT FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 3540100</b>						
354-0100-400400	OTHER RECEIPTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 3540100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
354 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	STORM SEWER MAINT			Target Percent:	83.33%	
<b>FUNDDEPT: 3600100</b>						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	83.33%	
<b>FUNDDEPT: 3610100</b>						
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:	83.33%	
<b>FUNDDEPT: 3620100</b>						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$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
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$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:	83.33%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$945,896.00	\$7,105.14	\$90,416.52	\$855,479.48	9.56%
380-0100-400200	GRANTS - STATE	\$708,000.00	\$65,693.08	\$691,023.47	\$16,976.53	97.60%
380-0100-400500	OTHER RECEIPTS	\$159,516.00	\$1,874.89	\$20,483.74	\$139,032.26	12.84%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3800100 Totals:	\$1,813,412.00	\$74,673.11	\$801,923.73	\$1,011,488.27	44.22%
380 Total:		\$1,813,412.00	\$74,673.11	\$801,923.73	\$1,011,488.27	44.22%
390	LODGING EXCISE TAX			Target Percent:	83.33%	

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$12,878.77	\$90,708.53	(\$90,708.53)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$12,878.77	\$90,708.53	(\$90,708.53)	N/A
390 Total:		\$0.00	\$12,878.77	\$90,708.53	(\$90,708.53)	N/A
400	UND GENERAL FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$191,061.73	\$37,665,682.18	(\$37,665,682.18)	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
	FUNDDEPT: 4000400 Totals:	\$0.00	\$191,061.73	\$37,685,212.03	(\$37,685,212.03)	N/A
400 Total:		\$0.00	\$191,061.73	\$37,685,212.03	(\$37,685,212.03)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$72,050.45	\$547,525.63	(\$547,525.63)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$72,050.45	\$547,525.63	(\$547,525.63)	N/A
401 Total:		\$0.00	\$72,050.45	\$547,525.63	(\$547,525.63)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4020402</b>						
402-0402-400100	INTEREST INCOME	\$20.00	\$15.35	\$88.70	(\$68.70)	443.50%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$20.00	\$15.35	\$88.70	(\$68.70)	443.50%
402 Total:		\$20.00	\$15.35	\$88.70	(\$68.70)	443.50%
403	DTAC - TREAS			Target Percent:	83.33%	
<b>FUNDDEPT: 4030403</b>						
403-0403-400100	FEES	\$65,000.00	\$0.00	\$74,869.72	(\$9,869.72)	115.18%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4030403 Totals:	\$65,000.00	\$0.00	\$74,869.72	(\$9,869.72)	115.18%
403 Total:		\$65,000.00	\$0.00	\$74,869.72	(\$9,869.72)	115.18%
404	DTAC - PROS ATTY			Target Percent:	83.33%	
<b>FUNDDEPT: 4040404</b>						
404-0404-400100	FEES	\$55,000.00	\$0.00	\$24,957.25	\$30,042.75	45.38%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$75,000.00	\$3,667.36	\$51,283.94	\$23,716.06	68.38%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$130,000.00	\$3,667.36	\$76,241.19	\$53,758.81	58.65%
404 Total:		\$130,000.00	\$3,667.36	\$76,241.19	\$53,758.81	58.65%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	83.33%	

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 4100410</b>						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$122,124.76	\$1,283,086.67	(\$1,283,086.67)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$122,124.76	\$1,283,086.67	(\$1,283,086.67)	N/A
420 Total:		\$0.00	\$122,124.76	\$1,283,086.67	(\$1,283,086.67)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$4,820.08	(\$4,820.08)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$4,820.08	(\$4,820.08)	N/A
440 Total:		\$0.00	\$0.00	\$4,820.08	(\$4,820.08)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$103,542.58	\$1,070,243.59	(\$1,070,243.59)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$103,542.58	\$1,070,243.59	(\$1,070,243.59)	N/A
450 Total:		\$0.00	\$103,542.58	\$1,070,243.59	(\$1,070,243.59)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	83.33%	
<b>FUNDDEPT: 4510451</b>						
451-0451-400100	Coronavirus Relief HB 481 & HB 614	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400200	Coronavirus Relief HB 481 & 614 Interest I	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4510451 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	83.33%	
<b>FUNDDEPT: 4520452</b>						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	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	\$44,815.00	(\$44,815.00)	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$494,815.00	(\$494,815.00)	N/A
452 Total:		\$0.00	\$0.00	\$494,815.00	(\$494,815.00)	N/A
460	UND M & R FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$28,053.60	\$307,684.85	(\$307,684.85)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,819.45	\$78,962.06	(\$78,962.06)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$35,873.05	\$386,646.91	(\$386,646.91)	N/A
460 Total:		\$0.00	\$35,873.05	\$386,646.91	(\$386,646.91)	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
470	UND TRAILER TAX			Target Percent:	83.33%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,297.54	\$183,330.19	(\$183,330.19)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$1,297.54	\$183,330.19	(\$183,330.19)	N/A
470 Total:		\$0.00	\$1,297.54	\$183,330.19	(\$183,330.19)	N/A
480	STATE FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$42.05	\$2,942.05	(\$2,942.05)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$42.05	\$2,942.05	(\$2,942.05)	N/A
480 Total:		\$0.00	\$42.05	\$2,942.05	(\$2,942.05)	N/A
490	TOWNSHIP FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$21.02	\$2,175,994.30	(\$2,175,994.30)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$131.92	(\$131.92)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$21.02	\$2,176,126.22	(\$2,176,126.22)	N/A
490 Total:		\$0.00	\$21.02	\$2,176,126.22	(\$2,176,126.22)	N/A
500	SCHOOL FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,767,946.07	(\$21,767,946.07)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$8,301.68	(\$8,301.68)	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	\$21,776,247.75	(\$21,776,247.75)	N/A
500 Total:		\$0.00	\$0.00	\$21,776,247.75	(\$21,776,247.75)	N/A
510	CORPORATION FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,196,445.54	(\$1,196,445.54)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$753.52	(\$753.52)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,197,199.06	(\$1,197,199.06)	N/A
510 Total:		\$0.00	\$0.00	\$1,197,199.06	(\$1,197,199.06)	N/A
530	TOWNSHIP GAS			Target Percent:	83.33%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$300,388.66	\$2,584,282.14	(\$2,584,282.14)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$300,388.66	\$2,584,282.14	(\$2,584,282.14)	N/A
530 Total:		\$0.00	\$300,388.66	\$2,584,282.14	(\$2,584,282.14)	N/A
540	FIRE DISTRICT FUND			Target Percent:	83.33%	
<b>FUNDDEPT: 5400540</b>						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$549,271.51	(\$549,271.51)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$141.99	(\$141.99)	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$549,413.50	(\$549,413.50)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
540 Total:		\$0.00	\$0.00	\$549,413.50	(\$549,413.50)	N/A
550	LIBRARY DISTRICT			Target Percent:	83.33%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$374,882.63	(\$374,882.63)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$96.70	(\$96.70)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$374,979.33	(\$374,979.33)	N/A
550 Total:		\$0.00	\$0.00	\$374,979.33	(\$374,979.33)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	83.33%	
<b>FUNDDEPT: 5600560</b>						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$191,720.24	(\$191,720.24)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$191,720.24	(\$191,720.24)	N/A
560 Total:		\$0.00	\$0.00	\$191,720.24	(\$191,720.24)	N/A
570	OSU EXTENSION LEVY			Target Percent:	83.33%	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$271,188.56	(\$271,188.56)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$77.36	(\$77.36)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$271,265.92	(\$271,265.92)	N/A
570 Total:		\$0.00	\$0.00	\$271,265.92	(\$271,265.92)	N/A
600	Payroll Clearing			Target Percent:	83.33%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$125,630.63	\$1,337,690.67	(\$1,337,690.67)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$125,630.63	\$1,337,690.67	(\$1,337,690.67)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$34,847.46	\$374,245.09	(\$374,245.09)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$34,847.46	\$374,245.09	(\$374,245.09)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$25,928.41	\$278,035.52	(\$278,035.52)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$997.65	\$11,196.76	(\$11,196.76)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$66.86	\$650.07	(\$650.07)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	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	\$200.07	\$2,178.04	(\$2,178.04)	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	\$145.73	\$1,618.22	(\$1,618.22)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$89.88	\$1,002.04	(\$1,002.04)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$38.67	\$310.75	(\$310.75)	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401800	North Fork LSD	\$0.00	\$11.59	\$60.73	(\$60.73)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$2.18	\$14.20	(\$14.20)	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	\$43.22	\$742.93	(\$742.93)	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	\$0.00	\$0.00	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	\$0.00	\$135.29	(\$135.29)	N/A
600-0620-403600	City of Ashland	\$0.00	\$1.23	\$426.45	(\$426.45)	N/A
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$74.01	\$414.57	(\$414.57)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$212.83	(\$212.83)	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$520.78	\$2,448.10	(\$2,448.10)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$65.70	\$262.80	(\$262.80)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$28,185.98	\$299,709.30	(\$299,709.30)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$123,979.66	\$1,357,336.21	(\$1,357,336.21)	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	\$27,915.25	\$284,855.06	(\$284,855.06)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$162.36	(\$162.36)	N/A
600-0630-400400	Health OPERS	\$0.00	\$5,392.44	\$59,720.57	(\$59,720.57)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,802.44	\$35,058.35	(\$35,058.35)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$160,104.55	\$1,737,132.55	(\$1,737,132.55)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$166.88	\$1,921.78	(\$1,921.78)	N/A
600-0640-400200	Insurance	\$0.00	\$44,707.78	\$491,113.38	(\$491,113.38)	N/A
600-0640-400300	HSA (2)	\$0.00	\$10,312.14	\$116,497.47	(\$116,497.47)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$4,621.67	(\$4,621.67)	N/A
600-0640-400500	Allstate	\$0.00	\$1,320.16	\$15,236.56	(\$15,236.56)	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	\$56,834.04	\$629,390.86	(\$629,390.86)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$22,769.60	\$245,521.60	(\$245,521.60)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0650-400200	Credit Union	\$0.00	\$11,812.00	\$138,031.00	(\$138,031.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$16,830.00	\$188,700.00	(\$188,700.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,989.25	\$17,201.22	(\$17,201.22)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$1,870.00	\$19,430.00	(\$19,430.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$440.00	(\$440.00)	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	\$1,462.30	\$15,460.30	(\$15,460.30)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$56,773.15	\$624,784.12	(\$624,784.12)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$8,313.04	(\$8,313.04)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,976.64	\$20,573.07	(\$20,573.07)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$794.40	\$8,738.40	(\$8,738.40)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$11,949.00	(\$11,949.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,534.56	\$49,573.51	(\$49,573.51)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$4,569.99	\$52,674.91	(\$52,674.91)	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	\$44.00	\$458.00	(\$458.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,217.90	\$14,817.90	(\$14,817.90)	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	\$0.00	\$0.00	N/A
600-0670-400700	AFSCME People	\$0.00	\$15.40	\$169.40	(\$169.40)	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	\$240.00	(\$240.00)	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$5,084.86	(\$5,084.86)	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	\$5,118.72	\$56,391.90	(\$56,391.90)	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	\$1,393.84	\$19,735.32	(\$19,735.32)	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$613.26	\$3,099.79	(\$3,099.79)	N/A
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$206.54	\$623.26	(\$623.26)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$13,641.91	\$153,295.34	(\$153,295.34)	N/A
<b>FUNDDEPT: 6000680</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0680-400000	Medicare	\$0.00	\$22,982.06	\$249,047.48	(\$249,047.48)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$22,982.06	\$249,047.48	(\$249,047.48)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$1,135,107.18	\$12,358,096.28	(\$12,358,096.28)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,135,107.18	\$12,358,096.28	(\$12,358,096.28)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,638,641.52</u>	<u>\$17,812,965.20</u>	<u>(\$17,812,965.20)</u>	<u>N/A</u>
Grand Total:		\$113,784,279.25	\$10,768,985.20	\$184,913,143.17	(\$71,128,863.92)	162.51%
					Target Percent:	83.33%