

Coshocton County Revenue Report

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

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,911,084.97	\$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	\$621,928.22	\$7,378,020.84	(\$378,020.84)	105.40%
001-0001-404201	LODGING EXCISE TAX	\$4,500.00	\$605.51	\$5,118.51	(\$618.51)	113.74%
	FUNDDEPT: 0010001 Totals:	\$8,926,584.97	\$622,533.73	\$9,304,989.95	(\$378,404.98)	104.24%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$250.00	\$2,825.00	\$175.00	94.17%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$490.34	\$9.66	98.07%
	FUNDDEPT: 0010002 Totals:	\$3,500.00	\$250.00	\$3,315.34	\$184.66	94.72%
FUNDDEPT: 0010003						
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	\$526,200.00	\$0.00	\$526,189.38	\$10.62	100.00%
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400303	Coroner Grant	\$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	\$0.00	\$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	\$0.00	\$75,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$565,125.00	\$48,373.96	\$553,046.35	\$12,078.65	97.86%
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 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404802	PUBLIC DEFENDER REIMB	\$470,483.00	\$108,496.28	\$578,895.53	(\$108,412.53)	123.04%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$128,793.00	\$8,276.35	\$132,892.65	(\$4,099.65)	103.18%
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	\$88,510.00	\$4,671.72	\$87,618.04	\$891.96	98.99%
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:	\$2,439,493.00	\$169,818.31	\$2,514,726.82	(\$75,233.82)	103.08%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$754,000.00	\$59,556.84	\$887,547.36	(\$133,547.36)	117.71%
001-0004-401302	FEES - RECORDER	\$160,000.00	\$10,219.20	\$148,274.70	\$11,725.30	92.67%
001-0004-401303	FEES - CLERK OF COURTS	\$85,000.00	\$4,381.77	\$94,758.70	(\$9,758.70)	111.48%
001-0004-401304	FEES - TREASURER	\$180,000.00	\$0.00	\$176,982.41	\$3,017.59	98.32%
001-0004-401305	FEES - PROBATE COURT	\$26,663.00	\$1,409.86	\$26,662.31	\$0.69	100.00%
001-0004-401306	FEES - JUVENILE COURT	\$9,964.00	\$1,447.00	\$9,964.00	\$0.00	100.00%
001-0004-401307	FEES - SHERIFF	\$70,000.00	\$6,243.10	\$82,073.97	(\$12,073.97)	117.25%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$125.00	\$950.00	\$50.00	95.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$250.00	\$1,950.00	(\$750.00)	162.50%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,890.00	\$0.00	\$1,761.71	\$128.29	93.21%
001-0004-403001	SALES - COPIES	\$400.00	\$3.00	\$200.73	\$199.27	50.18%
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	\$366.00	\$4,554.00	(\$664.00)	117.07%
	FUNDDEPT: 0010004 Totals:	\$1,317,707.00	\$84,001.77	\$1,459,153.33	(\$141,446.33)	110.73%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$206.25	\$518.75	(\$218.75)	172.92%
001-0005-401506	MUNICIPAL COURT	\$34,500.00	\$1,816.57	\$38,542.24	(\$4,042.24)	111.72%
	FUNDDEPT: 0010005 Totals:	\$34,800.00	\$2,022.82	\$39,060.99	(\$4,260.99)	112.24%
FUNDDEPT: 0010006						
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	\$249,199.98	\$2,559,423.72	(\$59,423.72)	102.38%
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	\$67.10	\$401.43	(\$191.43)	191.16%
001-0006-401600	VENDING	\$12,750.00	\$1,542.52	\$15,508.40	(\$2,758.40)	121.63%
001-0006-401601	EV Charging	\$1,500.00	\$0.00	\$789.72	\$710.28	52.65%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$19,200.01	(\$0.01)	100.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$48,750.00	\$3,642.66	\$49,896.22	(\$1,146.22)	102.35%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$33,750.00	\$1,286.09	\$32,781.40	\$968.60	97.13%
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 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401705	Comm Room Rent	\$1,000.00	\$200.00	\$750.00	\$250.00	75.00%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$13,201.00	\$20,000.00	\$33,201.00	(\$20,000.00)	251.50%
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	\$22,500.00	\$43,500.00	(\$18,785.00)	176.01%
001-0006-404200	MISCELLANEOUS	\$23,500.00	\$3.00	\$24,853.26	(\$1,353.26)	105.76%
001-0006-404201	Indirect Costs/CP	\$28,500.00	\$4,386.07	\$32,824.08	(\$4,324.08)	115.17%
001-0006-404202	Indirect Costs/Comm	\$211,145.00	\$0.00	\$211,145.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$800.00	\$0.00	\$937.00	(\$137.00)	117.13%
001-0006-404209	Indirect Costs/Clerk	\$38,700.00	\$0.00	\$41,988.14	(\$3,288.14)	108.50%
001-0006-404210	Indirect Costs/Juv Ct	\$68,238.00	\$15,751.17	\$61,833.58	\$6,404.42	90.61%
001-0006-404212	Dept Internet Costs	\$43,000.00	\$3,518.50	\$46,691.51	(\$3,691.51)	108.58%
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	\$6,906.51	\$36,136.27	(\$4,136.27)	112.93%
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:	\$3,106,459.00	\$330,603.60	\$3,217,045.97	(\$110,586.97)	103.56%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$0.00	\$0.00	\$14,975.00	(\$14,975.00)	N/A
	Commercial Vehicle Enforcement Totals:	\$0.00	\$0.00	\$14,975.00	(\$14,975.00)	N/A
FUNDDEPT: 0011000						
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	\$2,052.78	\$2,052.78	(\$2,052.78)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$1,952.75	\$1,952.75	(\$1,952.75)	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	\$1,819.23	\$41,580.62	\$18,419.38	69.30%
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	\$36,785.53	\$214.47	99.42%
001-1000-404523	Insurance Claims Reimb	\$15,000.00	\$24,641.84	\$24,641.84	(\$9,641.84)	164.28%
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	\$0.00	\$114.36	(\$114.36)	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	\$1,644,450.33	\$0.00	\$1,644,450.15	\$0.18	100.00%
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$2,067,763.33	\$30,466.60	\$2,033,610.03	\$34,153.30	98.35%
001 Total:		\$17,896,307.30	\$1,239,696.83	\$18,586,877.43	(\$690,570.13)	103.86%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002	SELF-INSURANCE FUND			Target Percent:	100.00%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$3,819,396.00	\$0.00	\$3,819,396.27	(\$0.27)	100.00%
003-0100-400401	Admin Charges	\$76,388.00	\$0.00	\$76,387.92	\$0.08	100.00%
003-0100-400402	Employee Share	\$551,780.55	\$43,601.12	\$551,780.55	\$0.00	100.00%
003-0100-400403	Other Reimb	\$7,810.00	\$0.00	\$7,810.00	\$0.00	100.00%
	FUNDDEPT: 0030100 Totals:	\$4,455,374.55	\$43,601.12	\$4,455,374.74	(\$0.19)	100.00%
003 Total:		\$4,455,374.55	\$43,601.12	\$4,455,374.74	(\$0.19)	100.00%
004	CTAMSTT			Target Percent:	100.00%	
FUNDDEPT: 0040100						
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	100.00%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$70,302.00	\$0.00	\$75,161.48	(\$4,859.48)	106.91%
	FUNDDEPT: 0050100 Totals:	\$70,302.00	\$0.00	\$75,161.48	(\$4,859.48)	106.91%
005 Total:		\$70,302.00	\$0.00	\$75,161.48	(\$4,859.48)	106.91%
006	JIDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0060100						
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:	100.00%	
FUNDDEPT: 0070100						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0080100						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
008-0100-400100	FINES	\$0.00	\$50.01	\$50.01	(\$50.01)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$50.01	\$50.01	(\$50.01)	N/A
008 Total:		\$0.00	\$50.01	\$50.01	(\$50.01)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$7,000.00	\$481.18	\$7,824.32	(\$824.32)	111.78%
	FUNDDEPT: 0090100 Totals:	\$7,000.00	\$481.18	\$7,824.32	(\$824.32)	111.78%
009 Total:		\$7,000.00	\$481.18	\$7,824.32	(\$824.32)	111.78%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$130,000.00	\$26,264.00	\$146,191.00	(\$16,191.00)	112.45%
010-0100-400101	Fees - 3 yr tags	\$1,512.00	\$495.00	\$1,755.00	(\$243.00)	116.07%
010-0100-400102	Fees - Perm Tags	\$1,080.00	\$750.00	\$1,500.00	(\$420.00)	138.89%
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	\$860.00	\$9,620.00	(\$1,420.00)	117.32%
010-0100-400400	SALES	\$3,000.00	\$210.00	\$2,830.00	\$170.00	94.33%
010-0100-400500	PENALTIES	\$24,000.00	\$45.00	\$11,535.00	\$12,465.00	48.06%
010-0100-400600	FINES	\$11,500.00	\$1,525.00	\$14,199.00	(\$2,699.00)	123.47%
010-0100-401000	OTHER RECEIPTS	\$8,000.00	(\$570.07)	\$7,030.93	\$969.07	87.89%
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	\$29,578.93	\$199,460.93	(\$7,348.93)	103.83%
010 Total:		\$192,112.00	\$29,578.93	\$199,460.93	(\$7,348.93)	103.83%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$38,000.00	\$2,709.00	\$35,819.00	\$2,181.00	94.26%
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	\$2,709.00	\$35,819.00	\$2,181.00	94.26%
011 Total:		\$38,000.00	\$2,709.00	\$35,819.00	\$2,181.00	94.26%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$220,000.00	\$16,998.47	\$237,258.01	(\$17,258.01)	107.84%
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	\$16,998.47	\$237,309.96	(\$17,199.96)	107.81%
012 Total:		\$220,110.00	\$16,998.47	\$237,309.96	(\$17,199.96)	107.81%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$20,000.00	\$1,121.00	\$19,534.17	\$465.83	97.67%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$20,000.00	\$1,121.00	\$19,534.17	\$465.83	97.67%
013 Total:		\$20,000.00	\$1,121.00	\$19,534.17	\$465.83	97.67%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$13,000.00	\$950.00	\$12,941.00	\$59.00	99.55%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$950.00	\$12,941.00	\$59.00	99.55%
014 Total:		\$13,000.00	\$950.00	\$12,941.00	\$59.00	99.55%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$4,980.00	\$190.00	\$4,980.00	\$0.00	100.00%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$4,980.00	\$190.00	\$4,980.00	\$0.00	100.00%
015 Total:		\$4,980.00	\$190.00	\$4,980.00	\$0.00	100.00%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$80.00	\$16.50	\$72.00	\$8.00	90.00%
	FUNDDEPT: 0160100 Totals:	\$80.00	\$16.50	\$72.00	\$8.00	90.00%
016 Total:		\$80.00	\$16.50	\$72.00	\$8.00	90.00%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$1,750.00	\$29,429.14	(\$4,429.14)	117.72%
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	\$1,750.00	\$29,429.14	(\$4,429.14)	117.72%
017 Total:		\$25,000.00	\$1,750.00	\$29,429.14	(\$4,429.14)	117.72%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0180100						
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	\$2,283.00	\$28,289.00	(\$189.00)	100.67%
	FUNDDEPT: 0180100 Totals:	\$28,250.00	\$2,283.00	\$28,385.00	(\$135.00)	100.48%
018 Total:		\$28,250.00	\$2,283.00	\$28,385.00	(\$135.00)	100.48%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,000.00	\$239.00	\$2,030.60	\$969.40	67.69%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,758.92	\$19,688.64	\$2,311.36	89.49%
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	\$3,208.34	\$40,750.08	\$4,249.92	90.56%
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	\$5,206.26	\$70,400.08	\$7,799.92	90.03%
FUNDDEPT: 0190200						
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
FUNDDEPT: 0190300						
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	\$2,444.00	\$11,744.65	(\$11,744.65)	N/A
019-0300-400601	Fees- Medicaid	\$0.00	\$54.20	\$667.73	(\$667.73)	N/A
019-0300-400602	Private Insurance	\$0.00	\$165.91	\$1,098.47	(\$1,098.47)	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	\$0.00	\$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	\$2,664.11	\$33,435.36	(\$33,435.36)	N/A
019 Total:		\$78,200.00	\$7,870.37	\$103,835.44	(\$25,635.44)	132.78%

020 DISTRICT HEALTH FUND

Target Percent: 100.00%

FUNDDEPT: 0200100

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400000	Federal Funds Indirect	\$18,961.00	\$1,375.30	\$2,539.65	\$16,421.35	13.39%
020-0100-400001	FY23 Public Health Workforce - Direct	\$0.00	\$850.93	\$850.93	(\$850.93)	N/A
020-0100-400002	FY23 Public Health Workforce – Indirect	\$0.00	\$85.09	\$85.09	(\$85.09)	N/A
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	\$0.00	\$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	\$140.00	\$23,230.00	(\$2,230.00)	110.62%
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	\$800.00	\$1,650.00	(\$450.00)	137.50%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$1,925.00	\$0.00	100.00%
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	\$4,028.00	\$64,993.39	\$5,006.61	92.85%
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	\$72.00	\$2,774.05	(\$1,374.05)	198.15%
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	\$7,351.32	\$860,238.29	\$145,861.71	85.50%
020 Total:		\$1,006,100.00	\$7,351.32	\$860,238.29	\$145,861.71	85.50%
021	SWIMMING POOL			Target Percent:	100.00%	
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:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0220100						
022-0100-400100	FY22 FEDERAL AND STATE FUNDS	\$12,412.66	\$14,867.41	\$37,309.17	(\$24,896.51)	300.57%
022-0100-400101	FY23 Fed & State Funds	\$175,356.34	\$16,806.16	\$176,046.57	(\$690.23)	100.39%
022-0100-400102	FY24 Federal & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400900	Transfer In	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
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:	\$202,769.00	\$31,673.57	\$228,705.74	(\$25,936.74)	112.79%
022 Total:		\$202,769.00	\$31,673.57	\$228,705.74	(\$25,936.74)	112.79%
023	WIC RESERVE BALANCE ACCT			Target Percent:	100.00%	
FUNDDEPT: 0230100						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	100.00%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$26,100.00	\$2,610.00	\$30,259.00	(\$4,159.00)	115.93%
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	\$117.00	\$4,124.00	\$1,376.00	74.98%
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$1,350.00	(\$600.00)	180.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$34,215.00	\$2,727.00	\$36,495.00	(\$2,280.00)	106.66%
024 Total:		\$34,215.00	\$2,727.00	\$36,495.00	(\$2,280.00)	106.66%
025	DH CONST & DEMO FUND			Target Percent:	100.00%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$1,000.00	\$0.00	\$15.30	\$984.70	1.53%
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	\$15.30	\$984.70	1.53%
025 Total:		\$1,000.00	\$0.00	\$15.30	\$984.70	1.53%
026	Campground Fund			Target Percent:	100.00%	
FUNDDEPT: 0260100						
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:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	100.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$33,950.00	\$0.00	\$45,698.00	(\$11,748.00)	134.60%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,350.00	\$0.00	\$1,200.00	\$150.00	88.89%
028-0100-400300	RFE Licenses	\$33,950.00	\$0.00	\$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	\$0.00	\$70,611.00	(\$1,361.00)	101.97%
028 Total:		\$69,250.00	\$0.00	\$70,611.00	(\$1,361.00)	101.97%
030	HUMAN SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,717,906.00	\$263,241.31	\$2,060,067.01	\$657,838.99	75.80%
030-0100-400101	Grants - Medicaid Transportation	\$509,100.00	\$33,000.00	\$467,803.73	\$41,296.27	91.89%
030-0100-400600	FCFC Operational Allocation	\$94,988.00	\$0.00	\$78,178.00	\$16,810.00	82.30%
030-0100-400700	REFUNDS	\$23,438.00	\$2,344.00	\$15,483.25	\$7,954.75	66.06%
030-0100-400800	OTHER RECEIPTS	\$41,500.00	\$0.00	\$19,934.56	\$21,565.44	48.04%
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	\$30.40	\$169.60	15.20%
030-0100-400804	Other Rec-CSEA Reimbursement	\$375,000.00	\$16,610.49	\$187,778.18	\$187,221.82	50.07%
030-0100-400805	Other Rec-CS Reimbursement	\$2,775,475.00	\$108,629.23	\$1,465,836.04	\$1,309,638.96	52.81%
030-0100-400806	Other Rec - WF Reimb	\$490,800.00	\$10,332.57	\$256,738.54	\$234,061.46	52.31%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$7,028,407.00	\$434,157.60	\$4,551,849.71	\$2,476,557.29	64.76%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$512,000.00	\$19,859.00	\$361,925.56	\$150,074.44	70.69%
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	\$19,859.00	\$367,733.05	\$150,268.95	70.99%
FUNDDEPT: 0309999						
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	\$454,016.60	\$5,020,471.76	\$2,626,836.24	65.65%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$403,000.00	\$810.94	\$239,713.59	\$163,286.41	59.48%
035-0100-400102	Fed Gr-Dislocatd Worker	\$216,840.00	\$6,036.84	\$117,884.91	\$98,955.09	54.36%
035-0100-400103	Fed Gr-Youth	\$120,000.00	\$5,153.85	\$91,831.08	\$28,168.92	76.53%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$425.00	\$0.00	\$390.50	\$34.50	91.88%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$12,001.63	\$575,674.40	\$426,628.60	57.44%
035 Total:		\$1,002,303.00	\$12,001.63	\$575,674.40	\$426,628.60	57.44%
040	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 0400100						
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	\$0.00	\$9,773.85	\$226.15	97.74%
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$5.50	\$6,565.35	\$434.65	93.79%
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	\$27.16	\$27.16	(\$27.16)	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$617,000.00	\$32.66	\$615,863.74	\$1,136.26	99.82%
040 Total:		\$617,000.00	\$32.66	\$615,863.74	\$1,136.26	99.82%
050	MVG FUND			Target Percent:	100.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$102,779.85	\$1,382,309.27	\$17,690.73	98.74%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$305,000.00	\$28,104.88	\$316,042.12	(\$11,042.12)	103.62%
050-0100-400102	INTEREST-LICENSE TAX	\$1,000.00	\$137.51	\$1,686.62	(\$686.62)	168.66%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$332,001.13	\$3,827,153.05	(\$77,153.05)	102.06%
050-0100-400300	FINES	\$35,000.00	\$2,616.25	\$39,350.71	(\$4,350.71)	112.43%
050-0100-400400	SALES	\$28,100.00	\$990.05	\$29,070.05	(\$970.05)	103.45%
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	\$1,185.00	\$9,882.00	(\$1,877.00)	123.45%
050-0100-400502	Animal Drawn Vehicle Donation	\$30,000.00	\$0.00	\$48,044.40	(\$18,044.40)	160.15%
050-0100-400503	Regional Planning Contract	\$35,100.00	\$2,950.00	\$33,050.00	\$2,050.00	94.16%
050-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$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	\$728.00	\$52,723.73	(\$4,715.73)	109.82%
050-0100-400902	GOV'T REIMBS	\$65,000.00	\$48,046.42	\$59,188.86	\$5,811.14	91.06%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$634,569.99	\$720,487.27	(\$220,487.27)	144.10%
050-0100-401000	Commercial Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-401100	Oversize Load Permits	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$6,206,213.00	\$1,154,109.08	\$6,520,538.94	(\$314,325.94)	105.06%
050 Total:		\$6,206,213.00	\$1,154,109.08	\$6,520,538.94	(\$314,325.94)	105.06%
052	ENGINEER FEMA			Target Percent:	100.00%	
FUNDDEPT: 0520100						
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
060	SOIL & WATER CONSERVATION FUND			Target Percent:	100.00%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$180,000.00	\$0.00	\$187,969.00	(\$7,969.00)	104.43%
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	\$0.00	\$392,969.00	(\$7,969.00)	102.07%
060 Total:		\$385,000.00	\$0.00	\$392,969.00	(\$7,969.00)	102.07%
070	REGIONAL PLANNING FUND			Target Percent:	100.00%	
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	\$1,300.00	\$21,600.00	\$400.00	98.18%
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	\$1,300.00	\$35,090.95	\$400.05	98.87%
070 Total:		\$35,491.00	\$1,300.00	\$35,090.95	\$400.05	98.87%
080	HOPEWELL SCHOOL FUND			Target Percent:	100.00%	
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	\$26,026.95	\$424,852.23	(\$58,452.23)	115.95%
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	\$3,640.00	\$204,087.17	(\$30,027.17)	117.25%
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	\$215,754.59	\$966,824.76	(\$346,414.76)	155.84%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,147.66	\$26,696.10	(\$1,696.10)	106.78%
080-0100-401400	OTHER REC-NON REVENUE	\$33,830.00	\$1,226.00	\$55,058.93	(\$21,228.93)	162.75%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,001,023.00	\$248,795.20	\$5,508,591.42	(\$507,568.42)	110.15%
080 Total:		\$5,001,023.00	\$248,795.20	\$5,508,591.42	(\$507,568.42)	110.15%
081	PERMANENT IMPROVEMENTS			Target Percent:	100.00%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$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:	100.00%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$98,750.00	\$699.03	\$86,066.22	\$12,683.78	87.16%
083-0100-400101	Help Me Grow Contract	\$143,655.00	\$22,363.88	\$127,684.58	\$15,970.42	88.88%
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	\$1,566.00	\$48,404.51	\$1,595.49	96.81%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$30,709.00	\$2,460.00	\$47,633.38	(\$16,924.38)	155.11%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$161.60	\$2,146.96	(\$146.96)	107.35%
083-0100-409900	Transfer In	\$51,347.00	\$0.00	\$51,347.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$381,619.00	\$27,250.51	\$363,282.65	\$18,336.35	95.20%
083 Total:		\$381,619.00	\$27,250.51	\$363,282.65	\$18,336.35	95.20%
084	FAMILY & CHILDREN FIRST			Target Percent:	100.00%	
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	\$2,264.76	\$20,635.26	\$10,364.74	66.57%
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400106	HMG Federal Part C	\$32,575.00	\$0.00	\$32,574.08	\$0.92	100.00%
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	\$409.50	\$10,844.84	\$7,155.16	60.25%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,001.24	\$15,963.24	\$14,036.76	53.21%
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	\$14,344.44	(\$3,344.44)	130.40%
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	\$2,500.00	\$6,750.00	\$34,250.00	16.46%
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$26,750.00	\$43,250.00	38.21%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$3,753.20	\$16,246.80	18.77%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$835,627.00	\$6,175.50	\$524,765.25	\$310,861.75	62.80%
084 Total:		\$835,627.00	\$6,175.50	\$524,765.25	\$310,861.75	62.80%

088 CO AGENCY COORD TRANSPORT

Target Percent: 100.00%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant MM	\$67,320.00	\$0.00	\$65,964.00	\$1,356.00	97.99%
088-0100-400101	State Grants	\$54,900.00	\$25,436.45	\$84,253.82	(\$29,353.82)	153.47%
088-0100-400102	Local Grant	\$8,100.00	\$0.00	\$8,054.45	\$45.55	99.44%
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	\$37,679.00	(\$6,829.00)	122.14%
088-0100-400105	Fed Grant ODOT OP	\$567,547.00	\$0.00	\$294,515.00	\$273,032.00	51.89%
088-0100-400106	Fed Grant - AAA	\$39,778.00	\$2,440.10	\$48,197.55	(\$8,419.55)	121.17%
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	\$10,700.00	\$2,669.63	\$13,334.64	(\$2,634.64)	124.62%
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	\$0.00	\$4,783.86	\$9,216.14	34.17%
088-0100-400401	CFS - DJFS	\$380,000.00	\$39,808.28	\$475,601.12	(\$95,601.12)	125.16%
088-0100-400402	CFS - VA	\$7,100.00	\$672.43	\$8,598.83	(\$1,498.83)	121.11%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$750.00	\$59.67	\$676.26	\$73.74	90.17%
088-0100-400405	Fares - Jobs	\$3,500.00	\$0.00	\$433.75	\$3,066.25	12.39%
088-0100-400406	Fares - GP	\$2,800.00	\$334.50	\$2,716.00	\$84.00	97.00%
088-0100-400407	Fares - E&D	\$600.00	\$114.00	\$558.50	\$41.50	93.08%
088-0100-401200	CFS - MW	\$39,200.00	\$4,534.92	\$49,122.23	(\$9,922.23)	125.31%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$3,000.00	\$100.50	\$590.50	\$2,409.50	19.68%
088-0100-401301	Other Receipts - AAA Donations	\$4,500.00	\$407.00	\$5,532.25	(\$1,032.25)	122.94%
088-0100-401302	Other Receipts - GV	\$6,000.00	\$0.00	\$3,325.75	\$2,674.25	55.43%
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:	\$1,592,527.00	\$76,577.48	\$1,115,393.90	\$477,133.10	70.04%
088 Total:		\$1,592,527.00	\$76,577.48	\$1,115,393.90	\$477,133.10	70.04%

090 CHILDREN'S SERVICES FUND

Target Percent: 100.00%

FUNDDEPT: 0900100

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	100.00%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	100.00%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$2,543,775.99	\$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	\$714,000.00	\$78,614.11	\$809,887.56	(\$95,887.56)	113.43%
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	\$4,050.00	\$700.00	\$4,250.00	(\$200.00)	104.94%
120-0100-400501	Other Misc Grants	\$0.00	\$155,460.98	\$155,460.98	(\$155,460.98)	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	\$450,000.00	\$32,097.30	\$453,108.98	(\$3,108.98)	100.69%
120-0100-401201	Other Govt receipts	\$35,000.00	\$1,449.42	\$41,823.63	(\$6,823.63)	119.50%
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	\$200.00	\$7,475.00	(\$1,475.00)	124.58%
120-0100-401401	Other - Non-Revenue	\$1,718.00	\$0.00	\$1,718.40	(\$0.40)	100.02%
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$3,000.00	\$31,500.00	(\$1,500.00)	105.00%
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1200100 Totals:	\$4,143,135.99	\$271,521.81	\$4,395,459.65	(\$252,323.66)	106.09%
120 Total:		\$4,143,135.99	\$271,521.81	\$4,395,459.65	(\$252,323.66)	106.09%
130	SOLID WASTE FUND			Target Percent:	100.00%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$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	\$0.00	\$39,150.00	\$2,250.00	94.57%
130 Total:		\$41,400.00	\$0.00	\$39,150.00	\$2,250.00	94.57%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	100.00%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$100,000.00	\$0.00	\$121,219.74	(\$21,219.74)	121.22%
131-0100-400400	Certifications	\$2,000.00	\$100.00	\$900.00	\$1,100.00	45.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,000.00	\$600.00	\$11,600.00	(\$2,600.00)	128.89%
131-0100-400501	INSTALL, REPLACE PERMITS	\$27,000.00	\$1,800.00	\$35,700.00	(\$8,700.00)	132.22%
131-0100-400502	ALTERATION PERMITS	\$1,075.00	\$0.00	\$910.00	\$165.00	84.65%
131-0100-400503	OPERATION PERMITS	\$6,000.00	\$200.00	\$5,950.00	\$50.00	99.17%
131-0100-400504	INSTALLER PERMITS	\$4,800.00	\$0.00	\$6,300.00	(\$1,500.00)	131.25%
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	\$1,300.00	\$18,500.00	(\$3,500.00)	123.33%
131-0100-401300	MISC	\$0.00	\$0.00	\$3,424.06	(\$3,424.06)	N/A
	FUNDDEPT: 1310100 Totals:	\$165,325.00	\$4,000.00	\$206,003.80	(\$40,678.80)	124.61%
131 Total:		\$165,325.00	\$4,000.00	\$206,003.80	(\$40,678.80)	124.61%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	100.00%	
FUNDDEPT: 1320100						
132-0100-400101	FY22 FEDERAL FUND (PHEP GRANT)	\$68,729.00	\$0.00	\$0.00	\$68,729.00	0.00%
132-0100-400102	FY23 Fed Funds PHEP Grant	\$0.00	\$0.00	\$51,097.00	(\$51,097.00)	N/A
132-0100-400103	FY24 Fed Funds PHEP Grant	\$0.00	\$20,843.00	\$41,685.00	(\$41,685.00)	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	\$20,843.00	\$92,782.00	(\$24,053.00)	135.00%
FUNDDEPT: 1320200						
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1320300						
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
132 Total:		\$68,729.00	\$20,843.00	\$92,782.00	(\$24,053.00)	135.00%
134	Maternal & Child Health Program Grant			Target Percent:	100.00%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
135	DISTRICT HEALTH RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$2,000.00	\$10,000.00	\$10,000.00	(\$8,000.00)	500.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$10,000.00	\$10,000.00	(\$8,000.00)	500.00%
135 Total:		\$2,000.00	\$10,000.00	\$10,000.00	(\$8,000.00)	500.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
	FUNDDEPT: 1360100 Totals:	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
136 Total:		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	100.00%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$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	\$48,425.33	\$18,613.67	72.23%
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	\$15,063.21	\$936.79	94.15%
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	\$119,279.74	\$26,451.26	81.85%
140 Total:		\$145,731.00	\$0.00	\$119,279.74	\$26,451.26	81.85%
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,289,500.00	\$191,280.00	\$2,289,496.67	\$3.33	100.00%
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	\$29,369.00	\$13,079.23	\$42,392.55	(\$13,023.55)	144.34%
150-0100-400103	RVSD-SRO	\$77,599.00	\$24,340.37	\$69,630.51	\$7,968.49	89.73%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150-0100-401300	OTHER REC-NON REVENUE	\$133,000.00	\$0.00	\$133,076.94	(\$76.94)	100.06%
	FUNDDEPT: 1500100 Totals:	\$2,559,226.00	\$228,699.60	\$2,564,340.89	(\$5,114.89)	100.20%
150 Total:		\$2,559,226.00	\$228,699.60	\$2,564,340.89	(\$5,114.89)	100.20%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$12,550.00	\$714.00	\$13,905.50	(\$1,355.50)	110.80%
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:	\$12,550.00	\$714.00	\$13,905.50	(\$1,355.50)	110.80%
151 Total:		\$12,550.00	\$714.00	\$13,905.50	(\$1,355.50)	110.80%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	100.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$60.00	\$1,719.00	(\$719.00)	171.90%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$60.00	\$1,719.00	(\$719.00)	171.90%
153 Total:		\$1,000.00	\$60.00	\$1,719.00	(\$719.00)	171.90%
154	L.E.T. - SHERIFF			Target Percent:	100.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$16,700.00	\$7,471.19	\$24,392.64	(\$7,692.64)	146.06%
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	\$5,735.00	\$850.00	\$6,685.00	(\$950.00)	116.56%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$22,435.00	\$8,321.19	\$31,077.64	(\$8,642.64)	138.52%
154 Total:		\$22,435.00	\$8,321.19	\$31,077.64	(\$8,642.64)	138.52%
155	L.E.T. - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$9,100.00	\$4,002.61	\$13,283.58	(\$4,183.58)	145.97%
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:	\$9,100.00	\$4,002.61	\$13,283.58	(\$4,183.58)	145.97%
155 Total:		\$9,100.00	\$4,002.61	\$13,283.58	(\$4,183.58)	145.97%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
156	SHERIFF COMMISSARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$30,000.00	\$6,371.43	\$30,222.53	(\$222.53)	100.74%
156-0100-400600	MEDICAL	\$2,000.00	\$2,214.52	\$2,214.52	(\$214.52)	110.73%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$8,585.95	\$32,437.05	(\$437.05)	101.37%
156 Total:		\$32,000.00	\$8,585.95	\$32,437.05	(\$437.05)	101.37%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$3,702.06	\$50,836.98	(\$836.98)	101.67%
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	\$3,702.06	\$50,836.98	(\$836.98)	101.67%
170 Total:		\$50,000.00	\$3,702.06	\$50,836.98	(\$836.98)	101.67%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$245,572.00	\$0.00	\$245,571.80	\$0.20	100.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$10,000.00	\$0.00	\$2,418.00	\$7,582.00	24.18%
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	\$0.00	\$248,005.00	\$10,067.00	96.10%
200 Total:		\$258,072.00	\$0.00	\$248,005.00	\$10,067.00	96.10%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	100.00%	
FUNDDEPT: 2010100						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
201-0100-400200	Interest Income	\$0.00	\$0.24	\$0.24	(\$0.24)	N/A
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.24	\$10,000.24	(\$10,000.24)	N/A
201 Total:		\$0.00	\$0.24	\$10,000.24	(\$10,000.24)	N/A
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$185,465.00	\$125.18	\$185,590.07	(\$125.07)	100.07%
208-0100-400900	Transfer-In	\$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
	FUNDDEPT: 2080100 Totals:	\$185,465.00	\$125.18	\$185,590.07	(\$125.07)	100.07%
208 Total:		\$185,465.00	\$125.18	\$185,590.07	(\$125.07)	100.07%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$1,300.00	\$204.72	\$1,159.21	\$140.79	89.17%
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
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:	\$18,399.00	\$204.72	\$17,858.11	\$540.89	97.06%
209 Total:		\$18,399.00	\$204.72	\$17,858.11	\$540.89	97.06%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	100.00%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	100.00%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S 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:	100.00%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200540						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0540-401100	Administration	\$25,100.00	(\$5,700.00)	\$4,500.00	\$20,600.00	17.93%
220-0540-401101	Fair Housing	\$9,600.00	\$5,700.00	\$5,700.00	\$3,900.00	59.38%
220-0540-401102	NRG- Parking Facilities- WL	\$82,600.00	\$0.00	\$82,600.00	\$0.00	100.00%
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$298,900.00	\$0.00	\$118,572.00	\$180,328.00	39.67%
220-0540-401104	NRG- Public Rehabilitation- WL	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
220-0540-401105	NRG- Street Improvements- WL	\$297,504.00	\$0.00	\$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%
	FUNDDEPT: 2200540 Totals:	\$879,804.00	\$0.00	\$497,380.00	\$382,424.00	56.53%
FUNDDEPT: 2200541						
220-0541-401100	Administration	\$20,500.00	\$0.00	\$20,500.00	\$0.00	100.00%
220-0541-401101	Flood & Drainage Facilities	\$435,580.00	\$0.00	\$379,942.00	\$55,638.00	87.23%
	FUNDDEPT: 2200541 Totals:	\$456,080.00	\$0.00	\$400,442.00	\$55,638.00	87.80%
BF 23						
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401104	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF 23 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG BX 23						
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG BX 23 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG- PY 21 CO						
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	\$51,900.00	(\$23,950.00)	185.69%
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	\$51,900.00	\$74,650.00	41.01%
HOME-PY 21 CO						
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	\$55,750.00	\$163,058.00	25.48%
	HOME-PY 21 CO Totals:	\$254,558.00	\$0.00	\$78,250.00	\$176,308.00	30.74%
CDBG PY 21 City						
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%
Home PY 21 City						
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%
OHTF						
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%
CDBG Targets of Opportunity Grant						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0563-400100	Admin	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
220-0563-401100	Public Facility Improvement	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	100.00%
	CDBG Targets of Opportunity Grant Totals:	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	100.00%
Targets of Opportunity Justice Center						
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	\$0.00	\$3,022,127.00	\$3,812,270.00	44.22%
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
FUNDDEPT: 2210100						
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400200	Interest Income Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2210100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
222	American Rescue Plan Act			Target Percent:	100.00%	
FUNDDEPT: 2220100						
222-0100-400100	American Rescue Plan Act	\$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%
FUNDDEPT: 2220300						
222-0300-400100	Designated EMS ARPA Funding	\$20,294.92	\$0.00	\$159,460.98	(\$139,166.06)	785.72%
	FUNDDEPT: 2220300 Totals:	\$20,294.92	\$0.00	\$159,460.98	(\$139,166.06)	785.72%
222 Total:		\$70,294.92	\$0.00	\$209,460.98	(\$139,166.06)	297.97%
225	MOF - DEMOLITION GRANT			Target Percent:	100.00%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	100.00%	
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	100.00%	
FUNDDEPT: 2400240						
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$31,500.00	\$0.00	\$30,559.35	\$940.65	97.01%
243	OCJS GRANT			Target Percent:	100.00%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	100.00%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$48,825.00	\$0.00	\$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	\$0.00	\$33,094.00	\$15,731.00	67.78%
244 Total:		\$48,825.00	\$0.00	\$33,094.00	\$15,731.00	67.78%
245	VICTIM ASST GRANT			Target Percent:	100.00%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$35,974.31	\$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	\$0.00	\$42,974.31	\$109.69	99.75%
245 Total:		\$43,084.00	\$0.00	\$42,974.31	\$109.69	99.75%
246	CPT REIMB			Target Percent:	100.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$0.00	\$0.00	\$22,980.18	(\$22,980.18)	N/A
	FUNDDEPT: 2460100 Totals:	\$0.00	\$0.00	\$22,980.18	(\$22,980.18)	N/A
246 Total:		\$0.00	\$0.00	\$22,980.18	(\$22,980.18)	N/A
247	JAG GRANT			Target Percent:	100.00%	
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	100.00%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	100.00%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$35,000.00	\$5,785.44	\$30,700.44	\$4,299.56	87.72%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 2500100 Totals:	\$37,000.00	\$5,785.44	\$32,700.44	\$4,299.56	88.38%
250 Total:		\$37,000.00	\$5,785.44	\$32,700.44	\$4,299.56	88.38%
260	COUNTY DEBT-HS BOND			Target Percent:	100.00%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400300	Proceeds of Notes	\$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	\$2,176,066.49	\$11,411,415.89	(\$3,911,415.89)	152.15%
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	\$2,176,066.49	\$11,549,070.80	(\$3,911,070.80)	151.21%
260 Total:		\$7,638,000.00	\$2,176,066.49	\$11,549,070.80	(\$3,911,070.80)	151.21%
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	100.00%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,300,000.00	\$207,262.02	\$2,456,952.35	(\$156,952.35)	106.82%
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	\$207,262.02	\$3,102,919.91	(\$102,919.91)	103.43%
263 Total:		\$3,000,000.00	\$207,262.02	\$3,102,919.91	(\$102,919.91)	103.43%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
264	Special Annexation Fund			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$21,677.54	\$23,209.20	(\$23,209.20)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$21,677.54	\$23,209.20	(\$23,209.20)	N/A
300 Total:		\$0.00	\$21,677.54	\$23,209.20	(\$23,209.20)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	100.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$313,192.82	(\$313,192.82)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$313,192.82	(\$313,192.82)	N/A
301 Total:		\$0.00	\$0.00	\$313,192.82	(\$313,192.82)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	100.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$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:	100.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$377.00	\$7,092.68	\$407.32	94.57%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$377.00	\$7,092.68	\$407.32	94.57%
310 Total:		\$7,500.00	\$377.00	\$7,092.68	\$407.32	94.57%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	100.00%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$150.00	\$2,685.00	(\$2,685.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$150.00	\$2,685.00	(\$2,685.00)	N/A
312 Total:		\$0.00	\$150.00	\$2,685.00	(\$2,685.00)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$12,568.70	\$178,112.20	(\$178,112.20)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$12,568.70	\$178,112.20	(\$178,112.20)	N/A
313 Total:		\$0.00	\$12,568.70	\$178,112.20	(\$178,112.20)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$395.00	\$5,687.50	(\$5,687.50)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$395.00	\$5,687.50	(\$5,687.50)	N/A
314 Total:		\$0.00	\$395.00	\$5,687.50	(\$5,687.50)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	ARSON REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3160100						
316-0100-400100	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	100.00%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.37	\$6.89	\$43.11	13.78%
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	\$0.37	\$1,006.89	\$43.11	95.89%
317 Total:		\$1,050.00	\$0.37	\$1,006.89	\$43.11	95.89%
318	PARK DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$5.01	\$71.12	(\$21.12)	142.24%
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	\$0.00	\$10,415.62	(\$5,415.62)	208.31%
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	\$0.00	\$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	\$4,875.78	\$2,624.22	65.01%
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	\$0.00	\$727.68	(\$227.68)	145.54%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$108.56	\$612.86	\$387.14	61.29%
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	\$4,500.00	(\$900.00)	125.00%
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	\$0.00	\$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	\$988.63	\$437,564.36	\$7,048.64	98.41%
FUNDDEPT: 3180130						
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	\$14,373.60	\$17,313.60	\$2,686.40	86.57%
318-0130-400603	FEES - MISC	\$1,540.00	\$0.00	\$2,140.00	(\$600.00)	138.96%
318-0130-400604	PUNCHCARDS	\$9,000.00	\$70.00	\$8,990.00	\$10.00	99.89%
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	\$14,443.60	\$253,525.20	(\$20,785.20)	108.93%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$46,600.00	\$0.00	\$41,429.97	\$5,170.03	88.91%
318-0150-400602	FEES - CHARTERS	\$11,000.00	\$1,431.00	\$11,782.70	(\$782.70)	107.12%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$3,032.07	\$967.93	75.80%
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$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	\$1,431.00	\$61,206.32	\$6,393.68	90.54%
FUNDDEPT: 3180160						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$125,000.00	\$250.00	\$108,481.52	\$16,518.48	86.79%
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$0.00	\$797.00	\$203.00	79.70%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$75.00	\$675.00	10.00%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$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-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$129,825.00	\$250.00	\$110,793.37	\$19,031.63	85.34%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$40,000.00	\$4,600.00	\$34,537.05	\$5,462.95	86.34%
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	\$4,600.00	\$34,537.05	\$5,462.95	86.34%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Indian Mud Run						
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
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$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	\$21,713.23	\$942,325.29	\$17,151.71	98.21%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
350	CAPITAL PROJECTS FUND			Target Percent:	100.00%	
FUNDDEPT: 3500100						
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	\$0.00	\$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	\$0.00	\$28,744,346.21	(\$42,613.21)	100.15%
350 Total:		\$28,701,733.00	\$0.00	\$28,744,346.21	(\$42,613.21)	100.15%
352	Appalachian Community Grant			Target Percent:	100.00%	
FUNDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	\$0.00	\$10,300.00	\$10,300.00	(\$10,300.00)	N/A
	FUNDDEPT: 3520100 Totals:	\$0.00	\$10,300.00	\$10,300.00	(\$10,300.00)	N/A
352 Total:		\$0.00	\$10,300.00	\$10,300.00	(\$10,300.00)	N/A
353	EMS CAP IMPROV			Target Percent:	100.00%	
FUNDDEPT: 3530100						
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%
353 Total:		\$1,032,500.00	\$0.00	\$1,031,596.15	\$903.85	99.91%
354	ELECTION EQUIPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3540100						
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:	100.00%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	100.00%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
362	Water & Sewer Maintenance			Target Percent:	100.00%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400103	WL Facility Usage Fee - Fresno	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$945,896.00	\$7,707.03	\$103,792.37	\$842,103.63	10.97%
380-0100-400200	GRANTS - STATE	\$708,000.00	\$90,044.49	\$826,769.37	(\$118,769.37)	116.78%
380-0100-400500	OTHER RECEIPTS	\$159,516.00	\$6,517.69	\$73,904.66	\$85,611.34	46.33%
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	\$104,269.21	\$1,004,466.40	\$808,945.60	55.39%
380 Total:		\$1,813,412.00	\$104,269.21	\$1,004,466.40	\$808,945.60	55.39%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$8,922.19	\$111,826.31	(\$111,826.31)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$8,922.19	\$111,826.31	(\$111,826.31)	N/A
390 Total:		\$0.00	\$8,922.19	\$111,826.31	(\$111,826.31)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$120,267.95	\$37,879,135.83	(\$37,879,135.83)	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	\$120,267.95	\$37,898,665.68	(\$37,898,665.68)	N/A
400 Total:		\$0.00	\$120,267.95	\$37,898,665.68	(\$37,898,665.68)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$88,947.59	\$704,042.73	(\$704,042.73)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$88,947.59	\$704,042.73	(\$704,042.73)	N/A
401 Total:		\$0.00	\$88,947.59	\$704,042.73	(\$704,042.73)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$20.00	\$18.11	\$124.24	(\$104.24)	621.20%
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	\$18.11	\$124.24	(\$104.24)	621.20%
402 Total:		\$20.00	\$18.11	\$124.24	(\$104.24)	621.20%
403	DTAC - TREAS			Target Percent:	100.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$74,870.00	\$0.00	\$74,869.72	\$0.28	100.00%
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:	\$74,870.00	\$0.00	\$74,869.72	\$0.28	100.00%
403 Total:		\$74,870.00	\$0.00	\$74,869.72	\$0.28	100.00%
404	DTAC - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 4040404						
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	\$2,430.00	\$56,113.94	\$18,886.06	74.82%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$130,000.00	\$2,430.00	\$81,071.19	\$48,928.81	62.36%
404 Total:		\$130,000.00	\$2,430.00	\$81,071.19	\$48,928.81	62.36%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	100.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$133,601.72	\$1,543,851.44	(\$1,543,851.44)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$133,601.72	\$1,543,851.44	(\$1,543,851.44)	N/A
420 Total:		\$0.00	\$133,601.72	\$1,543,851.44	(\$1,543,851.44)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4400440						
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:	100.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$112,076.92	\$1,289,609.60	(\$1,289,609.60)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4500450 Totals:	\$0.00	\$112,076.92	\$1,289,609.60	(\$1,289,609.60)	N/A
450 Total:		\$0.00	\$112,076.92	\$1,289,609.60	(\$1,289,609.60)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	100.00%	
FUNDDEPT: 4510451						
451-0451-400100	Coronavirus Relief HB 481 & HB 614	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400200	Coronavirus Relief HB 481 & 614 Interest I	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4510451 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$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:	100.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$25,732.67	\$373,002.20	(\$373,002.20)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,010.50	\$94,342.30	(\$94,342.30)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$32,743.17	\$467,344.50	(\$467,344.50)	N/A
460 Total:		\$0.00	\$32,743.17	\$467,344.50	(\$467,344.50)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,035.10	\$185,009.42	(\$185,009.42)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$1,035.10	\$185,009.42	(\$185,009.42)	N/A
470 Total:		\$0.00	\$1,035.10	\$185,009.42	(\$185,009.42)	N/A
480	STATE FUND			Target Percent:	100.00%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,942.05	(\$2,942.05)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$2,942.05	(\$2,942.05)	N/A
480 Total:		\$0.00	\$0.00	\$2,942.05	(\$2,942.05)	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$2,176,126.22	(\$2,176,126.22)	N/A
490 Total:		\$0.00	\$0.00	\$2,176,126.22	(\$2,176,126.22)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
500	SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,767,946.07	(\$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:	100.00%	
FUNDDEPT: 5100510						
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:	100.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$271,003.92	\$3,126,179.98	(\$3,126,179.98)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$271,003.92	\$3,126,179.98	(\$3,126,179.98)	N/A
530 Total:		\$0.00	\$271,003.92	\$3,126,179.98	(\$3,126,179.98)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
FUNDDEPT: 5400540						
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
540 Total:		\$0.00	\$0.00	\$549,413.50	(\$549,413.50)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 5500550						
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:	100.00%	
FUNDDEPT: 5600560						
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:	100.00%	
FUNDDEPT: 5700570						
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

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	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:	100.00%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$121,775.49	\$1,616,927.64	(\$1,616,927.64)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$121,775.49	\$1,616,927.64	(\$1,616,927.64)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$32,925.30	\$446,548.39	(\$446,548.39)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$32,925.30	\$446,548.39	(\$446,548.39)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$25,904.39	\$332,076.21	(\$332,076.21)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$893.37	\$13,519.71	(\$13,519.71)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$45.95	\$754.92	(\$754.92)	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	\$194.93	\$2,599.77	(\$2,599.77)	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	\$139.55	\$1,955.45	(\$1,955.45)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$87.73	\$1,215.12	(\$1,215.12)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$43.68	\$421.18	(\$421.18)	N/A
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401800	North Fork LSD	\$0.00	\$12.55	\$80.60	(\$80.60)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$17.51	(\$17.51)	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	\$829.37	(\$829.37)	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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$426.45	(\$426.45)	N/A
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$63.69	\$590.65	(\$590.65)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$21.68	\$250.00	(\$250.00)	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$540.74	\$3,836.47	(\$3,836.47)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$70.61	\$399.11	(\$399.11)	N/A
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$5.98	\$5.98	(\$5.98)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$28,068.07	\$359,113.79	(\$359,113.79)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$124,113.37	\$1,606,021.99	(\$1,606,021.99)	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	\$27,186.25	\$339,833.23	(\$339,833.23)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	(\$191.88)	N/A
600-0630-400400	Health OPERS	\$0.00	\$5,713.43	\$70,865.98	(\$70,865.98)	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	\$40,663.23	(\$40,663.23)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$159,830.25	\$2,057,576.31	(\$2,057,576.31)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$166.88	\$2,255.54	(\$2,255.54)	N/A
600-0640-400200	Insurance	\$0.00	\$45,363.81	\$581,615.76	(\$581,615.76)	N/A
600-0640-400300	HSA (2)	\$0.00	\$10,442.14	\$137,191.75	(\$137,191.75)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$5,275.83	(\$5,275.83)	N/A
600-0640-400500	Allstate	\$0.00	\$1,320.16	\$17,888.28	(\$17,888.28)	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	\$57,620.07	\$744,227.16	(\$744,227.16)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$22,914.60	\$291,210.80	(\$291,210.80)	N/A
600-0650-400200	Credit Union	\$0.00	\$11,662.00	\$161,205.00	(\$161,205.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$17,170.00	\$222,700.00	(\$222,700.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,890.84	\$20,982.90	(\$20,982.90)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,390.00	\$23,690.00	(\$23,690.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	(\$520.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,602.30	\$18,624.90	(\$18,624.90)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$57,669.74	\$738,933.60	(\$738,933.60)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$9,606.96	(\$9,606.96)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,976.64	\$24,526.35	(\$24,526.35)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$794.40	\$10,327.20	(\$10,327.20)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$14,259.00	(\$14,259.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,534.56	\$58,719.51	(\$58,719.51)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$4,663.82	\$62,130.06	(\$62,130.06)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400300	Child Support Fees	\$0.00	\$48.00	\$554.00	(\$554.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,217.90	\$17,257.70	(\$17,257.70)	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	\$200.20	(\$200.20)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$343.50	\$1,175.59	(\$1,175.59)	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	\$6,009.38	(\$6,009.38)	N/A
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,118.72	\$66,629.34	(\$66,629.34)	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	\$22,523.00	(\$22,523.00)	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$3,652.96	(\$3,652.96)	N/A
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$161.70	\$976.28	(\$976.28)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$13,425.14	\$181,348.51	(\$181,348.51)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$22,769.60	\$297,173.21	(\$297,173.21)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$22,769.60	\$297,173.21	(\$297,173.21)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,127,236.23	\$14,745,591.54	(\$14,745,591.54)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,127,236.23	\$14,745,591.54	(\$14,745,591.54)	N/A
600 Total:		\$0.00	\$1,625,854.45	\$21,246,159.66	(\$21,246,159.66)	N/A
Grand Total:		\$113,968,432.80	\$9,316,578.60	\$203,525,617.12	(\$89,557,184.32)	178.58%
					Target Percent:	100.00%