

Coshocton County Revenue Report

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

As Of: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	8.33%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	0.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
001-0001-400800	COUNTY SALES TAX	\$7,100,000.00	\$252,824.20	\$252,824.20	\$6,847,175.80	3.56%
001-0001-404201	LODGING EXCISE TAX	\$4,250.00	\$1,014.05	\$1,014.05	\$3,235.95	23.86%
	FUNDDEPT: 0010001 Totals:	\$8,965,500.00	\$253,838.25	\$253,838.25	\$8,711,661.75	2.83%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,900.00	\$225.00	\$225.00	\$2,675.00	7.76%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$475.00	\$0.00	\$0.00	\$475.00	0.00%
	FUNDDEPT: 0010002 Totals:	\$3,375.00	\$225.00	\$225.00	\$3,150.00	6.67%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$127,196.18	\$127,196.18	\$397,803.82	24.23%
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$2,930.00	\$0.00	\$0.00	\$2,930.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$35,000.00	0.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$84,740.00	\$21,185.00	\$21,185.00	\$63,555.00	25.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
001-0003-400803	CP Probation Grant III 23-25	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$535,000.00	\$38,478.17	\$38,478.17	\$496,521.83	7.19%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$405,628.00	\$0.00	\$0.00	\$405,628.00	0.00%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$8,770.00	\$0.00	\$0.00	\$8,770.00	0.00%
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	\$24,339.00	\$0.00	\$0.00	\$24,339.00	0.00%
001-0003-405300	Guardian Services Reimbursement	\$100,000.00	\$5,632.47	\$5,632.47	\$94,367.53	5.63%
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	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
001-0003-407000	City W&M Contract	\$6,500.00	\$6,500.00	\$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:	\$2,291,532.00	\$236,491.82	\$236,491.82	\$2,055,040.18	10.32%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$810,000.00	\$40,201.41	\$40,201.41	\$769,798.59	4.96%
001-0004-401302	FEES - RECORDER	\$145,000.00	\$10,767.70	\$10,767.70	\$134,232.30	7.43%
001-0004-401303	FEES - CLERK OF COURTS	\$86,000.00	\$14,245.43	\$14,245.43	\$71,754.57	16.56%
001-0004-401304	FEES - TREASURER	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
001-0004-401305	FEES - PROBATE COURT	\$31,000.00	\$2,425.27	\$2,425.27	\$28,574.73	7.82%
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$692.50	\$692.50	\$10,307.50	6.30%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$7,123.43	\$7,123.43	\$57,876.57	10.96%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$200.00	\$200.00	\$800.00	20.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,800.00	\$431.42	\$431.42	\$1,368.58	23.97%
001-0004-403001	SALES - COPIES	\$375.00	\$3.51	\$3.51	\$371.49	0.94%
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
001-0004-404604	Fees-PD Client Payment	\$0.00	\$316.00	\$316.00	(\$316.00)	N/A
	FUNDDEPT: 0010004 Totals:	\$1,334,575.00	\$76,406.67	\$76,406.67	\$1,258,168.33	5.73%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$6.25	\$6.25	\$293.75	2.08%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,953.80	\$2,953.80	\$32,046.20	8.44%
	FUNDDEPT: 0010005 Totals:	\$35,300.00	\$2,960.05	\$2,960.05	\$32,339.95	8.39%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$500,000.00	\$285,835.03	\$285,835.03	\$214,164.97	57.17%
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	\$250.00	\$67.85	\$67.85	\$182.15	27.14%
001-0006-401600	VENDING	\$13,000.00	\$1,387.36	\$1,387.36	\$11,612.64	10.67%
001-0006-401601	EV Charging	\$800.00	\$14.76	\$14.76	\$785.24	1.85%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$1,600.00	\$17,600.00	8.33%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$3,594.36	\$3,594.36	\$46,205.64	7.22%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$154.35	\$154.35	\$24,845.65	0.62%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401705	Comm Room Rent	\$1,000.00	\$950.00	\$950.00	\$50.00	95.00%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404100	DONATIONS	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	N/A
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404104	Coshocton Foundation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$18,000.00	\$71.54	\$71.54	\$17,928.46	0.40%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$8,297.12	\$8,297.12	\$8,702.88	48.81%
001-0006-404202	Indirect Costs/Comm	\$207,821.00	\$0.00	\$0.00	\$207,821.00	0.00%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
001-0006-404209	Indirect Costs/Clerk	\$40,500.00	\$4,825.62	\$4,825.62	\$35,674.38	11.92%
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$12,821.31	\$12,821.31	\$67,178.69	16.03%
001-0006-404212	Dept Internet Costs	\$43,000.00	\$4,058.23	\$4,058.23	\$38,941.77	9.44%
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	\$31,000.00	\$2,338.22	\$2,338.22	\$28,661.78	7.54%
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)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010006 Totals:	\$1,046,871.00	\$327,515.75	\$327,515.75	\$719,355.25	31.29%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.00%
	Commercial Vehicle Enforcement Totals:	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.00%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$40,000.00	\$3,842.81	\$3,842.81	\$36,157.19	9.61%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001-1000-404523	Insurance Claims Reimb	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001-1000-404524	Workers Comp Reimbursement	\$120,000.00	\$2,969.46	\$2,969.46	\$117,030.54	2.47%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$8.33	\$8.33	(\$8.33)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$207,900.00	\$6,820.60	\$6,820.60	\$201,079.40	3.28%
001 Total:		\$13,984,053.00	\$904,258.14	\$904,258.14	\$13,079,794.86	6.47%

002 SELF-INSURANCE FUND

FUNDDEPT: 0020100

Target Percent: 8.33%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
003	CEBCO INSURANCE			Target Percent:	8.33%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,113,490.00	\$332,404.28	\$332,404.28	\$3,781,085.72	8.08%
003-0100-400401	Admin Charges	\$82,872.00	\$6,648.04	\$6,648.04	\$76,223.96	8.02%
003-0100-400402	Employee Share	\$582,426.00	\$45,153.67	\$45,153.67	\$537,272.33	7.75%
003-0100-400403	Other Reimb	\$0.00	\$188.48	\$188.48	(\$188.48)	N/A
	FUNDDEPT: 0030100 Totals:	\$4,778,788.00	\$384,394.47	\$384,394.47	\$4,394,393.53	8.04%
003 Total:		\$4,778,788.00	\$384,394.47	\$384,394.47	\$4,394,393.53	8.04%
004	CTAMSTT			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$21,712.00	\$2,801.43	\$2,801.43	\$18,910.57	12.90%
	FUNDDEPT: 0050100 Totals:	\$21,712.00	\$2,801.43	\$2,801.43	\$18,910.57	12.90%
005 Total:		\$21,712.00	\$2,801.43	\$2,801.43	\$18,910.57	12.90%
006	JIDIAM FUND			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	8.33%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$78.40	\$78.40	\$3,921.60	1.96%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$78.40	\$78.40	\$3,921.60	1.96%
009 Total:		\$4,000.00	\$78.40	\$78.40	\$3,921.60	1.96%
010	DOG & KENNEL FUND			Target Percent:	8.33%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$130,000.00	\$49,414.00	\$49,414.00	\$80,586.00	38.01%
010-0100-400101	Fees - 3 yr tags	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	100.00%
010-0100-400102	Fees - Perm Tags	\$300.00	\$450.00	\$450.00	(\$150.00)	150.00%
010-0100-400103	Fees - ODA Kennel Reimb	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00%
010-0100-400200	IMPOUNDING COSTS	\$9,000.00	\$680.00	\$680.00	\$8,320.00	7.56%
010-0100-400400	SALES	\$2,700.00	\$260.00	\$260.00	\$2,440.00	9.63%
010-0100-400500	PENALTIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
010-0100-400600	FINES	\$13,000.00	\$900.00	\$900.00	\$12,100.00	6.92%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$171,080.00	\$52,964.00	\$52,964.00	\$118,116.00	30.96%
010 Total:		\$171,080.00	\$52,964.00	\$52,964.00	\$118,116.00	30.96%
011	CO RECORDER EQUIPMENT			Target Percent:	8.33%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$35,000.00	\$2,716.00	\$2,716.00	\$32,284.00	7.76%
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:	\$35,000.00	\$2,716.00	\$2,716.00	\$32,284.00	7.76%
011 Total:		\$35,000.00	\$2,716.00	\$2,716.00	\$32,284.00	7.76%
012	CERT. OF TITLE ADM FUND			Target Percent:	8.33%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$220,000.00	\$17,328.15	\$17,328.15	\$202,671.85	7.88%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
	FUNDDEPT: 0120100 Totals:	\$220,125.00	\$17,328.15	\$17,328.15	\$202,796.85	7.87%
012 Total:		\$220,125.00	\$17,328.15	\$17,328.15	\$202,796.85	7.87%
013	COURT COMP-CLERK OF CT			Target Percent:	8.33%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$19,000.00	\$1,234.00	\$1,234.00	\$17,766.00	6.49%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$19,000.00	\$1,234.00	\$1,234.00	\$17,766.00	6.49%
013 Total:		\$19,000.00	\$1,234.00	\$1,234.00	\$17,766.00	6.49%
014	COURT COMP-JUV/PROBATE			Target Percent:	8.33%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$14,000.00	\$1,187.00	\$1,187.00	\$12,813.00	8.48%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$1,187.00	\$1,187.00	\$12,813.00	8.48%
014 Total:		\$14,000.00	\$1,187.00	\$1,187.00	\$12,813.00	8.48%
015	INDIGENT GUARDIANSHIP			Target Percent:	8.33%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$6,000.00	\$400.00	\$400.00	\$5,600.00	6.67%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$6,000.00	\$400.00	\$400.00	\$5,600.00	6.67%
015 Total:		\$6,000.00	\$400.00	\$400.00	\$5,600.00	6.67%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	8.33%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$75.00	\$4.50	\$4.50	\$70.50	6.00%
	FUNDDEPT: 0160100 Totals:	\$75.00	\$4.50	\$4.50	\$70.50	6.00%
016 Total:		\$75.00	\$4.50	\$4.50	\$70.50	6.00%
017	COURT SPECIAL PROJECTS			Target Percent:	8.33%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$2,010.50	\$2,010.50	\$22,989.50	8.04%
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	\$2,010.50	\$2,010.50	\$22,989.50	8.04%
017 Total:		\$25,000.00	\$2,010.50	\$2,010.50	\$22,989.50	8.04%
018	JUV/PROB SPEC PROJECTS			Target Percent:	8.33%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$150.00	\$25.00	\$25.00	\$125.00	16.67%
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	\$35,000.00	\$2,050.00	\$2,050.00	\$32,950.00	5.86%
	FUNDDEPT: 0180100 Totals:	\$35,150.00	\$2,075.00	\$2,075.00	\$33,075.00	5.90%
018 Total:		\$35,150.00	\$2,075.00	\$2,075.00	\$33,075.00	5.90%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	8.33%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$211.00	\$211.00	\$2,789.00	7.03%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$2,292.07	\$2,292.07	\$19,707.93	10.42%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,208.34	\$3,208.34	\$41,791.66	7.13%
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	\$5,711.41	\$5,711.41	\$72,488.59	7.30%
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
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$20,000.00	\$864.00	\$864.00	\$19,136.00	4.32%
019-0300-400601	Fees- Medicaid	\$2,000.00	\$2,058.39	\$2,058.39	(\$58.39)	102.92%
019-0300-400602	Private Insurance	\$2,000.00	\$188.76	\$188.76	\$1,811.24	9.44%
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	\$0.00	\$0.00	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:	\$24,000.00	\$3,111.15	\$3,111.15	\$20,888.85	12.96%
019 Total:		\$102,200.00	\$8,822.56	\$8,822.56	\$93,377.44	8.63%
020	DISTRICT HEALTH FUND			Target Percent:	8.33%	
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds Indirect	\$22,700.00	\$1,333.84	\$1,333.84	\$21,366.16	5.88%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400001	FY23 Public Health Workforce - Direct	\$116,004.00	\$0.00	\$0.00	\$116,004.00	0.00%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$11,600.00	\$0.00	\$0.00	\$11,600.00	0.00%
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400004	EO23 Federal Grant	\$170,301.00	\$0.00	\$0.00	\$170,301.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400008	CN22 Fed COVID19 Vacc Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$329,500.00	\$0.00	\$0.00	\$329,500.00	0.00%
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400104	FEDERAL COVID19 Contact Tracing Gran	\$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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400108	EO22 Federal Grant	\$106,555.00	\$0.00	\$0.00	\$106,555.00	0.00%
020-0100-400109	EO22 Indirect Federal	\$10,656.00	\$0.00	\$0.00	\$10,656.00	0.00%
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$24,000.00	\$1,990.00	\$1,990.00	\$22,010.00	8.29%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400306	Tattoo License Fees	\$850.00	\$712.50	\$712.50	\$137.50	83.82%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	\$1,925.00	0.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401000	Vital Statistics	\$70,000.00	\$5,631.00	\$5,631.00	\$64,369.00	8.04%
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$700.00	\$43.29	\$43.29	\$656.71	6.18%
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:	\$1,215,791.00	\$9,710.63	\$9,710.63	\$1,206,080.37	0.80%
020 Total:		\$1,215,791.00	\$9,710.63	\$9,710.63	\$1,206,080.37	0.80%
021	SWIMMING POOL			Target Percent:	8.33%	
	FUNDDEPT: 0210100					
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$0.00	\$5,404.00	0.00%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$5,404.00	\$0.00	\$0.00	\$5,404.00	0.00%
021 Total:		\$5,404.00	\$0.00	\$0.00	\$5,404.00	0.00%
022	WIC FUND			Target Percent:	8.33%	
	FUNDDEPT: 0220100					

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
022-0100-400100	FY22 FEDERAL AND STATE FUNDS	\$228,037.00	\$13,338.41	\$13,338.41	\$214,698.59	5.85%
022-0100-400101	FY23 Fed & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400102	FY24 Federal & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$228,037.00	\$13,338.41	\$13,338.41	\$214,698.59	5.85%
022 Total:		\$228,037.00	\$13,338.41	\$13,338.41	\$214,698.59	5.85%
023	WIC RESERVE BALANCE ACCT			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$26,100.00	\$1,305.00	\$1,305.00	\$24,795.00	5.00%
024-0100-400200	SALE OF ALTERATION PERMIT	\$1,705.00	\$0.00	\$0.00	\$1,705.00	0.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$398.00	\$398.00	\$4,102.00	8.84%
024-0100-400400	Well Certifications	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$32,835.00	\$1,703.00	\$1,703.00	\$31,132.00	5.19%
024 Total:		\$32,835.00	\$1,703.00	\$1,703.00	\$31,132.00	5.19%
025	DH CONST & DEMO FUND			Target Percent:	8.33%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
025 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
026	Campground Fund			Target Percent:	8.33%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00%
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00%
026 Total:		\$5,844.00	\$0.00	\$0.00	\$5,844.00	0.00%
027	CHILDREN'S TRUST FUND			Target Percent:	8.33%	
FUNDDEPT: 0270100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	8.33%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$49,500.00	\$0.00	\$0.00	\$49,500.00	0.00%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
028-0100-400300	RFE Licenses	\$26,000.00	\$1,432.00	\$1,432.00	\$24,568.00	5.51%
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:	\$76,900.00	\$1,432.00	\$1,432.00	\$75,468.00	1.86%
028 Total:		\$76,900.00	\$1,432.00	\$1,432.00	\$75,468.00	1.86%
030	HUMAN SERVICES FUND			Target Percent:	8.33%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,799,443.00	\$184,774.46	\$184,774.46	\$2,614,668.54	6.60%
030-0100-400101	Grants - Medicaid Transportation	\$524,373.00	\$91,000.00	\$91,000.00	\$433,373.00	17.35%
030-0100-400600	FCFC Operational Allocation	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00%
030-0100-400700	REFUNDS	\$13,500.00	\$1,189.81	\$1,189.81	\$12,310.19	8.81%
030-0100-400800	OTHER RECEIPTS	\$42,500.00	\$9.64	\$9.64	\$42,490.36	0.02%
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	\$0.00	\$200.00	0.00%
030-0100-400804	Other Rec-CSEA Reimbursement	\$188,000.00	\$12,228.15	\$12,228.15	\$175,771.85	6.50%
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$76,673.99	\$76,673.99	\$1,402,826.01	5.18%
030-0100-400806	Other Rec - WF Reimb	\$268,800.00	\$8,229.20	\$8,229.20	\$260,570.80	3.06%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,410,316.00	\$374,105.25	\$374,105.25	\$5,036,210.75	6.91%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$527,360.00	\$3,811.02	\$3,811.02	\$523,548.98	0.72%
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$105,933.00	\$105,933.00	(\$105,933.00)	N/A
	FUNDDEPT: 0300101 Totals:	\$534,860.00	\$109,744.02	\$109,744.02	\$425,115.98	20.52%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$105,933.00	\$0.00	\$0.00	\$105,933.00	0.00%
	FUNDDEPT: 0309999 Totals:	\$105,933.00	\$0.00	\$0.00	\$105,933.00	0.00%
030 Total:		\$6,051,109.00	\$483,849.27	\$483,849.27	\$5,567,259.73	8.00%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$173,040.00	\$17,371.51	\$17,371.51	\$155,668.49	10.04%
035-0100-400102	Fed Gr-Dislocatd Worker	\$104,900.00	\$16,581.09	\$16,581.09	\$88,318.91	15.81%
035-0100-400103	Fed Gr-Youth	\$123,500.00	\$18,486.52	\$18,486.52	\$105,013.48	14.97%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$426.00	\$39.00	\$39.00	\$387.00	9.15%
035-0100-400800	OTHER	\$48,000.00	\$12,943.44	\$12,943.44	\$35,056.56	26.97%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$449,866.00	\$65,421.56	\$65,421.56	\$384,444.44	14.54%
035 Total:		\$449,866.00	\$65,421.56	\$65,421.56	\$384,444.44	14.54%
040	REAL ESTATE ASSESSMENT			Target Percent:	8.33%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$595,000.00	\$0.00	\$0.00	\$595,000.00	0.00%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$2,230.00	\$2,230.00	\$4,270.00	34.31%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$611,500.00	\$2,230.00	\$2,230.00	\$609,270.00	0.36%
040 Total:		\$611,500.00	\$2,230.00	\$2,230.00	\$609,270.00	0.36%
050	MVG FUND			Target Percent:	8.33%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$100,818.42	\$100,818.42	\$1,299,181.58	7.20%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$500,000.00	\$33,560.04	\$33,560.04	\$466,439.96	6.71%
050-0100-400102	INTEREST-LICENSE TAX	\$1,200.00	\$146.82	\$146.82	\$1,053.18	12.24%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$303,724.71	\$303,724.71	\$3,446,275.29	8.10%
050-0100-400300	FINES	\$35,000.00	\$1,770.50	\$1,770.50	\$33,229.50	5.06%
050-0100-400400	SALES	\$20,000.00	\$103.00	\$103.00	\$19,897.00	0.52%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$595.00	\$595.00	\$7,405.00	7.44%
050-0100-400502	Animal Drawn Vehicle Donation	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
050-0100-400503	Regional Planning Contract	\$35,100.00	\$2,300.00	\$2,300.00	\$32,800.00	6.55%
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$6,201.03	\$6,201.03	\$23,798.97	20.67%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
050-0100-401000	Commercial Enforcement Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
050-0100-401100	Oversize Load Permits	\$1,000.00	\$1,900.00	\$1,900.00	(\$900.00)	190.00%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$6,346,500.00	\$451,119.52	\$451,119.52	\$5,895,380.48	7.11%
050 Total:		\$6,346,500.00	\$451,119.52	\$451,119.52	\$5,895,380.48	7.11%
052	ENGINEER FEMA			Target Percent:	8.33%	
FUNDDEPT: 0520100						
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
060	SOIL & WATER CONSERVATION FUND			Target Percent:	8.33%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
060-0100-400300	STATE FUNDS	\$185,000.00	\$47,871.00	\$47,871.00	\$137,129.00	25.88%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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:	\$390,000.00	\$47,871.00	\$47,871.00	\$342,129.00	12.27%
060 Total:		\$390,000.00	\$47,871.00	\$47,871.00	\$342,129.00	12.27%
070	REGIONAL PLANNING FUND			Target Percent:	8.33%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,100.00	\$1,154.15	\$1,154.15	(\$54.15)	104.92%
070-0100-400200	Property Division Fees	\$22,000.00	\$1,650.00	\$1,650.00	\$20,350.00	7.50%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$35,100.00	\$14,804.15	\$14,804.15	\$20,295.85	42.18%
070 Total:		\$35,100.00	\$14,804.15	\$14,804.15	\$20,295.85	42.18%
080	HOPEWELL SCHOOL FUND			Target Percent:	8.33%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,935,865.00	\$0.00	\$0.00	\$3,935,865.00	0.00%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$398,000.00	\$35,297.80	\$35,297.80	\$362,702.20	8.87%
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	\$129.60	\$129.60	\$1,870.40	6.48%
080-0100-400900	CONTRACT SERV-CLUSTER	\$312,450.00	\$3,462.00	\$3,462.00	\$308,988.00	1.11%
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	\$954,760.00	\$13,993.33	\$13,993.33	\$940,766.67	1.47%
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	\$2,147.66	\$22,852.34	8.59%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$11,854.04	\$11,854.04	\$14,145.96	45.59%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,874,075.00	\$66,884.43	\$66,884.43	\$5,807,190.57	1.14%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080 Total:		\$5,874,075.00	\$66,884.43	\$66,884.43	\$5,807,190.57	1.14%
081	PERMANENT IMPROVEMENTS			Target Percent:	8.33%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	8.33%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$106,200.00	\$17,447.54	\$17,447.54	\$88,752.46	16.43%
083-0100-400101	Help Me Grow Contract	\$125,661.00	\$0.00	\$0.00	\$125,661.00	0.00%
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	\$2,538.00	\$2,538.00	\$47,462.00	5.08%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$32,360.00	\$3,001.80	\$3,001.80	\$29,358.20	9.28%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$80.80	\$80.80	\$1,919.20	4.04%
083-0100-409900	Transfer In	\$37,507.00	\$0.00	\$0.00	\$37,507.00	0.00%
	FUNDDEPT: 0830100 Totals:	\$358,886.00	\$23,068.14	\$23,068.14	\$335,817.86	6.43%
083 Total:		\$358,886.00	\$23,068.14	\$23,068.14	\$335,817.86	6.43%
084	FAMILY & CHILDREN FIRST			Target Percent:	8.33%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$34,350.00	\$0.00	\$0.00	\$34,350.00	0.00%
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)	\$24,753.00	\$0.00	\$0.00	\$24,753.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$30,000.00	\$1,621.68	\$1,621.68	\$28,378.32	5.41%
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400108	HMG State Part C	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
084-0100-400109	Fees for Serv - Govt	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
084-0100-400110	ODM - Bridges to Wellness	\$21,000.00	\$1,283.49	\$1,283.49	\$19,716.51	6.11%
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400113	MSY State Grant	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
084-0100-400114	MSY ODM Apps	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$11,000.00	\$150.00	\$150.00	\$10,850.00	1.36%
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:	\$591,603.00	\$3,055.17	\$3,055.17	\$588,547.83	0.52%
084 Total:		\$591,603.00	\$3,055.17	\$3,055.17	\$588,547.83	0.52%
088	CO AGENCY COORD TRANSPORT			Target Percent:	8.33%	
FUNDDEPT: 0880100						
088-0100-400100	Fed Grant MM	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.00%
088-0100-400101	State Grants	\$0.00	\$5,455.40	\$5,455.40	(\$5,455.40)	N/A
088-0100-400102	Local Grant	\$8,000.00	\$1,489.30	\$1,489.30	\$6,510.70	18.62%
088-0100-400103	Local - Match Monies	\$11,500.00	\$6,000.00	\$6,000.00	\$5,500.00	52.17%
088-0100-400104	Fed Grant - ODOT CM	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
088-0100-400105	Fed Grant ODOT OP	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
088-0100-400106	Fed Grant - AAA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
088-0100-400107	State E&D Grant	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Fuel Tax	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400111	State Grant - AAA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
088-0100-400112	State Grant - ARPA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
088-0100-400400	Charge for Services (CFS)	\$6,000.00	\$252.00	\$252.00	\$5,748.00	4.20%
088-0100-400401	CFS - DJFS	\$480,000.00	\$32,064.48	\$32,064.48	\$447,935.52	6.68%
088-0100-400402	CFS - VA	\$8,000.00	\$3,938.55	\$3,938.55	\$4,061.45	49.23%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$720.00	\$0.00	\$0.00	\$720.00	0.00%
088-0100-400405	Fares - Jobs	\$800.00	\$143.50	\$143.50	\$656.50	17.94%
088-0100-400406	Fares - GP	\$2,500.00	\$360.00	\$360.00	\$2,140.00	14.40%
088-0100-400407	Fares - E&D	\$500.00	\$181.00	\$181.00	\$319.00	36.20%
088-0100-401200	CFS - MW	\$46,000.00	\$7,080.84	\$7,080.84	\$38,919.16	15.39%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$500.00	\$61.50	\$61.50	\$438.50	12.30%
088-0100-401301	Other Receipts - AAA Donations	\$5,400.00	\$389.00	\$389.00	\$5,011.00	7.20%
088-0100-401302	Other Receipts - GV	\$4,000.00	\$571.25	\$571.25	\$3,428.75	14.28%
088-0100-401303	Charter Rev	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$25.00	\$25.00	\$975.00	2.50%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,181,420.00	\$58,011.82	\$58,011.82	\$1,123,408.18	4.91%
TRF						
088-0300-400100	TRF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088 Total:		\$1,181,420.00	\$58,011.82	\$58,011.82	\$1,123,408.18	4.91%
090	CHILDREN'S SERVICES FUND			Target Percent:	8.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400300	GRANTS-IV B	\$46,600.00	\$0.00	\$0.00	\$46,600.00	0.00%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
090-0100-400302	GRANTS-SCPA	\$929,706.00	\$0.00	\$0.00	\$929,706.00	0.00%
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$0.00	\$55,200.00	0.00%
090-0100-400304	MSY State Grant	\$89,537.00	\$0.00	\$0.00	\$89,537.00	0.00%
090-0100-400305	START Program Federal	\$85,500.00	\$0.00	\$0.00	\$85,500.00	0.00%
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
090-0100-400800	CHILD CARE REIMB	\$160,000.00	\$13,802.26	\$13,802.26	\$146,197.74	8.63%
090-0100-400801	CHILD CARE IV=E FCM	\$825,030.00	\$43,382.84	\$43,382.84	\$781,647.16	5.26%
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$20,098.00	\$20,098.00	\$30,902.00	39.41%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$3,500.00	\$5,000.00	\$5,000.00	(\$1,500.00)	142.86%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,910.00	\$0.00	\$0.00	\$4,910.00	0.00%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
090-0100-401400	OTHER REC-NON REVENUE	\$108,500.00	\$0.00	\$0.00	\$108,500.00	0.00%
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$3,387,733.00	\$82,283.10	\$82,283.10	\$3,305,449.90	2.43%
090 Total:		\$3,387,733.00	\$82,283.10	\$82,283.10	\$3,305,449.90	2.43%
100	911 LEVY			Target Percent:	8.33%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$100,000.00	\$14,993.79	\$14,993.79	\$85,006.21	14.99%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
	FUNDDEPT: 1000100 Totals:	\$210,400.00	\$17,393.79	\$17,393.79	\$193,006.21	8.27%
100 Total:		\$210,400.00	\$17,393.79	\$17,393.79	\$193,006.21	8.27%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110	SENIOR CITIZEN LEVY			Target Percent:	8.33%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$780,000.00	\$0.00	\$0.00	\$780,000.00	0.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,200.00	\$0.00	\$0.00	\$54,200.00	0.00%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$117.00	\$0.00	\$0.00	\$117.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$834,317.00	\$0.00	\$0.00	\$834,317.00	0.00%
110 Total:		\$834,317.00	\$0.00	\$0.00	\$834,317.00	0.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$1,836,240.00	\$0.00	\$0.00	\$1,836,240.00	0.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$780,000.00	\$58,198.66	\$58,198.66	\$721,801.34	7.46%
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400500	Donations	\$0.00	\$500.00	\$500.00	(\$500.00)	N/A
120-0100-400501	Other Misc Grants	\$312,000.00	\$0.00	\$0.00	\$312,000.00	0.00%
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$460,000.00	\$31,829.40	\$31,829.40	\$428,170.60	6.92%
120-0100-401201	Other Govt receipts	\$35,000.00	\$5,416.03	\$5,416.03	\$29,583.97	15.47%
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	\$600.00	\$600.00	\$5,400.00	10.00%
120-0100-401401	Other - Non-Revenue	\$2,000.00	\$36.56	\$36.56	\$1,963.44	1.83%
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
120-0100-490000	Transfer In	\$567,153.00	\$0.00	\$0.00	\$567,153.00	0.00%
	FUNDDEPT: 1200100 Totals:	\$4,248,393.00	\$96,580.65	\$96,580.65	\$4,151,812.35	2.27%
120 Total:		\$4,248,393.00	\$96,580.65	\$96,580.65	\$4,151,812.35	2.27%
130	SOLID WASTE FUND			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$29,900.00	\$29,900.00	\$5,100.00	85.43%
130-0100-400200	Hauler Registration Fees	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$5,000.00	\$1,250.00	\$1,250.00	\$3,750.00	25.00%
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	\$31,150.00	\$31,150.00	\$10,250.00	75.24%
130 Total:		\$41,400.00	\$31,150.00	\$31,150.00	\$10,250.00	75.24%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	8.33%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
131-0100-400400	Certifications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$450.00	\$450.00	\$9,300.00	4.62%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$1,350.00	\$1,350.00	\$27,900.00	4.62%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$215.00	\$215.00	50.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$200.00	\$200.00	\$8,800.00	2.22%
131-0100-400504	INSTALLER PERMITS	\$6,000.00	\$4,850.00	\$4,850.00	\$1,150.00	80.83%
131-0100-400505	Vehicle Permits	\$1,450.00	\$1,350.00	\$1,350.00	\$100.00	93.10%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,150.00	\$1,150.00	\$13,850.00	7.67%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$221,380.00	\$9,565.00	\$9,565.00	\$211,815.00	4.32%
131 Total:		\$221,380.00	\$9,565.00	\$9,565.00	\$211,815.00	4.32%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	8.33%	
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	\$0.00	\$0.00	N/A
132-0100-400103	FY24 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$68,729.00	0.00%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1320300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132 Total:		\$68,729.00	\$0.00	\$0.00	\$68,729.00	0.00%
134	Maternal & Child Health Program Grant			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
135 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	8.33%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
136 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	8.33%	
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	\$53,297.00	\$0.00	\$0.00	\$53,297.00	0.00%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
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	\$55,000.00	\$75,000.00	\$75,000.00	(\$20,000.00)	136.36%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$125,297.00	\$75,000.00	\$75,000.00	\$50,297.00	59.86%
140 Total:		\$125,297.00	\$75,000.00	\$75,000.00	\$50,297.00	59.86%
150	SHERIFF'S ROTARY FUND			Target Percent:	8.33%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,345,360.00	\$195,446.74	\$195,446.74	\$2,149,913.26	8.33%
150-0100-400101	CONTRACT-WARSAW	\$30,783.00	\$7,657.10	\$7,657.10	\$23,125.90	24.87%
150-0100-400102	Contract-Cosh City Schl District	\$39,915.00	\$0.00	\$0.00	\$39,915.00	0.00%
150-0100-400103	RVSD-SRO	\$66,165.00	\$0.00	\$0.00	\$66,165.00	0.00%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$420.00	\$420.00	\$1,580.00	21.00%
	FUNDDEPT: 1500100 Totals:	\$2,484,223.00	\$203,523.84	\$203,523.84	\$2,280,699.16	8.19%
150 Total:		\$2,484,223.00	\$203,523.84	\$203,523.84	\$2,280,699.16	8.19%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	8.33%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$1,044.25	\$1,044.25	\$8,955.75	10.44%
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:	\$10,000.00	\$1,044.25	\$1,044.25	\$8,955.75	10.44%
151 Total:		\$10,000.00	\$1,044.25	\$1,044.25	\$8,955.75	10.44%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$94.00	\$94.00	\$906.00	9.40%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$94.00	\$94.00	\$906.00	9.40%
153 Total:		\$1,000.00	\$94.00	\$94.00	\$906.00	9.40%
154	L.E.T. - SHERIFF			Target Percent:	8.33%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400501	Other Rec-Canine Program	\$5,000.00	\$150.00	\$150.00	\$4,850.00	3.00%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$15,000.00	\$150.00	\$150.00	\$14,850.00	1.00%
154 Total:		\$15,000.00	\$150.00	\$150.00	\$14,850.00	1.00%
155	L.E.T. - PROS ATTY			Target Percent:	8.33%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
156	SHERIFF COMMISSARY FUND			Target Percent:	8.33%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$30,000.00	\$2,381.57	\$2,381.57	\$27,618.43	7.94%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$2,381.57	\$2,381.57	\$29,618.43	7.44%
156 Total:		\$32,000.00	\$2,381.57	\$2,381.57	\$29,618.43	7.44%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	8.33%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$1,822.55	\$1,822.55	\$48,177.45	3.65%
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	\$1,822.55	\$1,822.55	\$48,177.45	3.65%
170 Total:		\$50,000.00	\$1,822.55	\$1,822.55	\$48,177.45	3.65%
200	LITTER CONTROL GRANT			Target Percent:	8.33%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$251,851.00	\$226,665.58	\$226,665.58	\$25,185.42	90.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$257,351.00	\$226,665.58	\$226,665.58	\$30,685.42	88.08%
200 Total:		\$257,351.00	\$226,665.58	\$226,665.58	\$30,685.42	88.08%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	8.33%	
FUNDDEPT: 2010100						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$0.33	\$0.33	\$0.33	\$0.00	100.00%
	FUNDDEPT: 2010100 Totals:	\$0.33	\$0.33	\$0.33	\$0.00	100.00%
201 Total:		\$0.33	\$0.33	\$0.33	\$0.00	100.00%
208	CHILD SUP PLACEMENT			Target Percent:	8.33%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$150,000.00	\$500.72	\$500.72	\$149,499.28	0.33%
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:		\$150,000.00	\$500.72	\$500.72	\$149,499.28	0.33%
208 Total:		\$150,000.00	\$500.72	\$500.72	\$149,499.28	0.33%
209	WAVE/TRUANCY GRANT			Target Percent:	8.33%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
209-0100-400104	CRC Grant	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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:		\$20,100.00	\$0.00	\$0.00	\$20,100.00	0.00%
209 Total:		\$20,100.00	\$0.00	\$0.00	\$20,100.00	0.00%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY24	\$163,000.00	\$112,860.60	\$112,860.60	\$50,139.40	69.24%
211-0100-400102	Rec OH/Y S SFY 23	\$93,426.00	\$0.00	\$0.00	\$93,426.00	0.00%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2110100 Totals:		\$256,426.00	\$112,860.60	\$112,860.60	\$143,565.40	44.01%
211 Total:		\$256,426.00	\$112,860.60	\$112,860.60	\$143,565.40	44.01%
220	SMALL CITIES GRANT			Target Percent:	8.33%	
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	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00	100.00%
220-0540-401101	Fair Housing	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	100.00%
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$180,328.00	\$176,963.00	\$176,963.00	\$3,365.00	98.13%
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401105	NRG- Street Improvements- WL	\$177,596.00	\$177,596.00	\$177,596.00	\$0.00	100.00%
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200540 Totals:	\$382,424.00	\$379,059.00	\$379,059.00	\$3,365.00	99.12%
FUNDDEPT: 2200541						
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0541-401101	Flood & Drainage Facilities	\$58,638.00	\$0.00	\$0.00	\$58,638.00	0.00%
	FUNDDEPT: 2200541 Totals:	\$58,638.00	\$0.00	\$0.00	\$58,638.00	0.00%
BF 23						
220-0543-401100	Administration	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00%
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
220-0543-401102	Street Improv. -Millcreek Twp.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
220-0543-401103	Warsaw Sewer-Prof. fee	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
220-0543-401104	Warsaw Sewer Improvement	\$41,100.00	\$0.00	\$0.00	\$41,100.00	0.00%
	BF 23 Totals:	\$192,000.00	\$0.00	\$0.00	\$192,000.00	0.00%
CDBG BX 23						
220-0544-401100	Administration	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	CDBG BX 23 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
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	\$0.00	\$21,250.00	\$21,250.00	(\$21,250.00)	N/A
220-0558-401102	CO CDBG Fair Housing	\$44,700.00	\$0.00	\$0.00	\$44,700.00	0.00%
220-0558-401103	CO CDBG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	CDBG- PY 21 CO Totals:	\$46,700.00	\$21,250.00	\$21,250.00	\$25,450.00	45.50%
HOME-PY 21 CO						
220-0559-401100	CO Home Admin	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0.00%
220-0559-401101	CO Home Priv Rehab	\$158,058.00	\$0.00	\$0.00	\$158,058.00	0.00%
	HOME-PY 21 CO Totals:	\$171,308.00	\$0.00	\$0.00	\$171,308.00	0.00%
CDBG PY 21 City						
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Home PY 21 City						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG Targets of Opportunity Grant						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Targets of Opportunity Justice Center						
220-0564-401100	Admin	\$20,000.00	\$2,020,032.00	\$2,020,032.00	(\$2,000,032.00)	10100.16%
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:	\$3,120,000.00	\$2,020,032.00	\$2,020,032.00	\$1,099,968.00	64.74%
220 Total:		\$4,471,070.00	\$2,420,341.00	\$2,420,341.00	\$2,050,729.00	54.13%
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 2220100						
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2220100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2220300						
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$14,999.00	\$14,999.00	(\$14,999.00)	N/A
	FUNDDEPT: 2220300 Totals:	\$0.00	\$14,999.00	\$14,999.00	(\$14,999.00)	N/A
222 Total:		\$0.00	\$14,999.00	\$14,999.00	(\$14,999.00)	N/A
225	MOF - DEMOLITION GRANT			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$3,620.80	\$3,620.80	\$2,379.20	60.35%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$3,620.80	\$3,620.80	\$18,879.20	16.09%
240 Total:		\$22,500.00	\$3,620.80	\$3,620.80	\$18,879.20	16.09%
243	OCJS GRANT			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$34,391.00	\$8,680.00	\$8,680.00	\$25,711.00	25.24%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$34,391.00	\$8,680.00	\$8,680.00	\$25,711.00	25.24%
244 Total:		\$34,391.00	\$8,680.00	\$8,680.00	\$25,711.00	25.24%
245	VICTIM ASST GRANT			Target Percent:	8.33%	
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	\$674.64	\$674.64	\$35,409.36	1.87%
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	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$674.64	\$674.64	\$42,409.36	1.57%
245 Total:		\$43,084.00	\$674.64	\$674.64	\$42,409.36	1.57%
246	CPT REIMB			Target Percent:	8.33%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$30,000.00	\$18,457.98	\$18,457.98	\$11,542.02	61.53%
	FUNDDEPT: 2460100 Totals:	\$30,000.00	\$18,457.98	\$18,457.98	\$11,542.02	61.53%
246 Total:		\$30,000.00	\$18,457.98	\$18,457.98	\$11,542.02	61.53%
247	JAG GRANT			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
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:	8.33%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$10,000.00	\$3,905.00	\$3,905.00	\$6,095.00	39.05%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 2500100 Totals:	\$12,000.00	\$3,905.00	\$3,905.00	\$8,095.00	32.54%
250 Total:		\$12,000.00	\$3,905.00	\$3,905.00	\$8,095.00	32.54%
260	COUNTY DEBT-HS BOND			Target Percent:	8.33%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$80,355.00	\$0.00	\$0.00	\$80,355.00	0.00%
260-0100-400101	Property Tax Rollback	\$9,642.00	\$0.00	\$0.00	\$9,642.00	0.00%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,600,000.00	\$0.00	\$0.00	\$10,600,000.00	0.00%
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:	\$10,689,997.00	\$0.00	\$0.00	\$10,689,997.00	0.00%
260 Total:		\$10,689,997.00	\$0.00	\$0.00	\$10,689,997.00	0.00%
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	8.33%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,350,000.00	\$505,248.92	\$505,248.92	\$1,844,751.08	21.50%
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2630100 Totals:	\$2,350,000.00	\$505,248.92	\$505,248.92	\$1,844,751.08	21.50%
263 Total:		\$2,350,000.00	\$505,248.92	\$505,248.92	\$1,844,751.08	21.50%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
264	Special Annexation Fund			Target Percent:	8.33%	
FUNDDEPT: 2640100						
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	8.33%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	8.33%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	8.33%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	8.33%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$266.00	\$266.00	\$7,234.00	3.55%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$266.00	\$266.00	\$7,234.00	3.55%
310 Total:		\$7,500.00	\$266.00	\$266.00	\$7,234.00	3.55%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 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
313	OHIO HOUSING TRUST FUND			Target Percent:	8.33%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$12,936.70	\$12,936.70	(\$12,936.70)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$12,936.70	\$12,936.70	(\$12,936.70)	N/A
313 Total:		\$0.00	\$12,936.70	\$12,936.70	(\$12,936.70)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$277.00	\$277.00	(\$277.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$277.00	\$277.00	(\$277.00)	N/A
314 Total:		\$0.00	\$277.00	\$277.00	(\$277.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.39	\$0.39	\$49.61	0.78%
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	\$2,000.00	\$2,000.00	(\$1,000.00)	200.00%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$2,000.39	\$2,000.39	(\$950.39)	190.51%
317 Total:		\$1,050.00	\$2,000.39	\$2,000.39	(\$950.39)	190.51%
318	PARK DISTRICT			Target Percent:	8.33%	
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	\$0.00	\$330,913.00	0.00%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$4.01	\$4.01	\$45.99	8.02%
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.	\$3,000.00	\$15,000.00	\$15,000.00	(\$12,000.00)	500.00%
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	\$0.00	\$5,000.00	0.00%
318-0120-400506	Reimb- Summer Youth Work Program	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$1,235.00	\$1,235.00	\$4,765.00	20.58%
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	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$7,000.00	\$375.06	\$375.06	\$6,624.94	5.36%
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$44.73	\$44.73	\$955.27	4.47%
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	\$5,000.00	\$500.00	\$500.00	\$4,500.00	10.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$5,000.00	0.00%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
FUNDDEPT: 3180120 Totals:		\$449,663.00	\$17,158.80	\$17,158.80	\$432,504.20	3.82%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
318-0130-400602	FEES - SEASON PASSES	\$12,000.00	\$3,390.00	\$3,390.00	\$8,610.00	28.25%
318-0130-400603	FEES - MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0130-400604	PUNCHCARDS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
318-0130-400701	SALES - FOOD & DRINK	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00%
318-0130-400702	SALES - MISC	\$2,181.00	\$0.00	\$0.00	\$2,181.00	0.00%
FUNDDEPT: 3180130 Totals:		\$209,681.00	\$3,390.00	\$3,390.00	\$206,291.00	1.62%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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:		\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
FUNDDEPT: 3180160						

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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	\$156,000.00	\$10,416.57	\$10,416.57	\$145,583.43	6.68%
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$6.00	\$6.00	\$994.00	0.60%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
318-0160-401202	Water Usage Reimbursement	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$162,050.00	\$10,422.57	\$10,422.57	\$151,627.43	6.43%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$43,000.00	\$2,600.00	\$2,600.00	\$40,400.00	6.05%
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:	\$43,000.00	\$2,600.00	\$2,600.00	\$40,400.00	6.05%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
318-1100-400510	Eagle Ridge Disc Golf	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	FUNDDEPT: 3181100 Totals:	\$23,000.00	\$5,000.00	\$5,000.00	\$18,000.00	21.74%
318 Total:		\$954,394.00	\$38,571.37	\$38,571.37	\$915,822.63	4.04%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
350	CAPITAL PROJECTS FUND			Target Percent:	8.33%	
FUNDDEPT: 3500100						
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3500100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	Appalachian Community Grant			Target Percent:	8.33%	
FUNDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	\$177,870.00	\$0.00	\$0.00	\$177,870.00	0.00%
	FUNDDEPT: 3520100 Totals:	\$177,870.00	\$0.00	\$0.00	\$177,870.00	0.00%
352 Total:		\$177,870.00	\$0.00	\$0.00	\$177,870.00	0.00%
353	EMS CAP IMPROV			Target Percent:	8.33%	
FUNDDEPT: 3530100						
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
360 Total:		\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
361	Sewer Mnt&Repr Fresno			Target Percent:	8.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
362	Water & Sewer Maintenance			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$105,000.00	\$7,043.55	\$7,043.55	\$97,956.45	6.71%
380-0100-400200	GRANTS - STATE	\$803,698.00	\$66,205.14	\$66,205.14	\$737,492.86	8.24%
380-0100-400500	OTHER RECEIPTS	\$73,512.00	\$3,149.57	\$3,149.57	\$70,362.43	4.28%
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:	\$982,210.00	\$76,398.26	\$76,398.26	\$905,811.74	7.78%
380 Total:		\$982,210.00	\$76,398.26	\$76,398.26	\$905,811.74	7.78%
390	LODGING EXCISE TAX			Target Percent:	8.33%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$11,374.36	\$11,374.36	(\$11,374.36)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$11,374.36	\$11,374.36	(\$11,374.36)	N/A
390 Total:		\$0.00	\$11,374.36	\$11,374.36	(\$11,374.36)	N/A
400	UND GENERAL FUND			Target Percent:	8.33%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$593,302.78	\$593,302.78	(\$593,302.78)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	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	\$593,302.78	\$593,302.78	(\$593,302.78)	N/A
400 Total:		\$0.00	\$593,302.78	\$593,302.78	(\$593,302.78)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	8.33%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$43,922.40	\$43,922.40	(\$43,922.40)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$43,922.40	\$43,922.40	(\$43,922.40)	N/A
401 Total:		\$0.00	\$43,922.40	\$43,922.40	(\$43,922.40)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
402	TAX ESCROW INTEREST FUND			Target Percent:	8.33%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$40.00	\$20.83	\$20.83	\$19.17	52.08%
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:	\$40.00	\$20.83	\$20.83	\$19.17	52.08%
402 Total:		\$40.00	\$20.83	\$20.83	\$19.17	52.08%
403	DTAC - TREAS			Target Percent:	8.33%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
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:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
403 Total:		\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
404	DTAC - PROS ATTY			Target Percent:	8.33%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$1,188.00	\$1,188.00	\$58,812.00	1.98%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$1,188.00	\$1,188.00	\$98,812.00	1.19%
404 Total:		\$100,000.00	\$1,188.00	\$1,188.00	\$98,812.00	1.19%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$107,278.88	\$107,278.88	(\$107,278.88)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$107,278.88	\$107,278.88	(\$107,278.88)	N/A
420 Total:		\$0.00	\$107,278.88	\$107,278.88	(\$107,278.88)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	8.33%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	8.33%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$92,503.09	\$92,503.09	(\$92,503.09)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4500450 Totals:	\$0.00	\$92,503.09	\$92,503.09	(\$92,503.09)	N/A
450 Total:		\$0.00	\$92,503.09	\$92,503.09	(\$92,503.09)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	8.33%	
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:	8.33%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
452-0452-400200	ODOT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
452 Total:		\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
460	UND M & R FUND			Target Percent:	8.33%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,935.76	\$27,935.76	(\$27,935.76)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,640.61	\$6,640.61	(\$6,640.61)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$34,576.37	\$34,576.37	(\$34,576.37)	N/A
460 Total:		\$0.00	\$34,576.37	\$34,576.37	(\$34,576.37)	N/A
470	UND TRAILER TAX			Target Percent:	8.33%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$3,543.38	\$3,543.38	(\$3,543.38)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$3,543.38	\$3,543.38	(\$3,543.38)	N/A
470 Total:		\$0.00	\$3,543.38	\$3,543.38	(\$3,543.38)	N/A
480	STATE FUND			Target Percent:	8.33%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	8.33%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
500	SCHOOL FUND			Target Percent:	8.33%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
500 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
510	CORPORATION FUND			Target Percent:	8.33%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
530	TOWNSHIP GAS			Target Percent:	8.33%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$248,418.72	\$248,418.72	(\$248,418.72)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$248,418.72	\$248,418.72	(\$248,418.72)	N/A
530 Total:		\$0.00	\$248,418.72	\$248,418.72	(\$248,418.72)	N/A
540	FIRE DISTRICT FUND			Target Percent:	8.33%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
550	LIBRARY DISTRICT			Target Percent:	8.33%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	MWCD - SPEC ASSESS			Target Percent:	8.33%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
570	OSU EXTENSION LEVY			Target Percent:	8.33%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
600	Payroll Clearing			Target Percent:	8.33%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$128,398.47	\$128,398.47	(\$128,398.47)	N/A
FUNDDEPT: 6000600 Totals:		\$0.00	\$128,398.47	\$128,398.47	(\$128,398.47)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$35,148.94	\$35,148.94	(\$35,148.94)	N/A
FUNDDEPT: 6000610 Totals:		\$0.00	\$35,148.94	\$35,148.94	(\$35,148.94)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$27,653.89	\$27,653.89	(\$27,653.89)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,007.04	\$1,007.04	(\$1,007.04)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$47.26	\$47.26	(\$47.26)	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	\$203.68	\$203.68	(\$203.68)	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	\$150.65	\$150.65	(\$150.65)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$92.66	\$92.66	(\$92.66)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$49.50	\$49.50	(\$49.50)	N/A
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401800	North Fork LSD	\$0.00	\$3.66	\$3.66	(\$3.66)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$2.79	\$2.79	(\$2.79)	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	\$43.22	(\$43.22)	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	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$95.02	\$95.02	(\$95.02)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$21.16	\$21.16	(\$21.16)	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$625.46	\$625.46	(\$625.46)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$68.70	\$68.70	(\$68.70)	N/A
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$23.84	\$23.84	(\$23.84)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$30,088.53	\$30,088.53	(\$30,088.53)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$128,219.10	\$128,219.10	(\$128,219.10)	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	\$28,769.60	\$28,769.60	(\$28,769.60)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$14.76	(\$14.76)	N/A
600-0630-400400	Health OPERS	\$0.00	\$5,634.18	\$5,634.18	(\$5,634.18)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,838.92	\$2,838.92	(\$2,838.92)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$165,476.56	\$165,476.56	(\$165,476.56)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$166.88	\$166.88	(\$166.88)	N/A
600-0640-400200	Insurance	\$0.00	\$46,916.36	\$46,916.36	(\$46,916.36)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,167.00	\$11,167.00	(\$11,167.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$327.08	(\$327.08)	N/A
600-0640-400500	Allstate	\$0.00	\$1,320.16	\$1,320.16	(\$1,320.16)	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	\$59,897.48	\$59,897.48	(\$59,897.48)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$45,011.38	\$45,011.38	(\$45,011.38)	N/A
600-0650-400200	Credit Union	\$0.00	\$11,932.00	\$11,932.00	(\$11,932.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$17,050.00	\$17,050.00	(\$17,050.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,758.90	\$1,758.90	(\$1,758.90)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,390.00	\$2,390.00	(\$2,390.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$40.00	(\$40.00)	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	\$1,612.30	\$1,612.30	(\$1,612.30)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$79,794.58	\$79,794.58	(\$79,794.58)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$629.52	(\$629.52)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,995.84	\$1,995.84	(\$1,995.84)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$744.66	\$744.66	(\$744.66)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$1,134.00	(\$1,134.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,504.02	\$4,504.02	(\$4,504.02)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$4,772.32	\$4,772.32	(\$4,772.32)	N/A

Revenue Report
As Of: 1/1/2024 to 1/31/2024

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	\$48.00	(\$48.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,921.92	\$1,921.92	(\$1,921.92)	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	\$11.55	\$11.55	(\$11.55)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$31.92	\$31.92	(\$31.92)	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	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	\$462.26	(\$462.26)	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	\$5,038.72	\$5,038.72	(\$5,038.72)	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	\$1,393.84	(\$1,393.84)	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$211.30	\$211.30	(\$211.30)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$13,891.83	\$13,891.83	(\$13,891.83)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$24,157.64	\$24,157.64	(\$24,157.64)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$24,157.64	\$24,157.64	(\$24,157.64)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,186,174.16	\$1,186,174.16	(\$1,186,174.16)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,186,174.16	\$1,186,174.16	(\$1,186,174.16)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,727,532.21</u>	<u>\$1,727,532.21</u>	<u>(\$1,727,532.21)</u>	<u>N/A</u>
Grand Total:		\$75,998,263.33	\$9,453,827.31	\$9,453,827.31	\$66,544,436.02	12.44%
					Target Percent:	8.33%