

Coshocton County Revenue Report

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

As Of: 1/1/2024 to 12/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,929,280.00	\$0.00	\$1,929,280.47	(\$0.47)	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$10,792.48	\$457.52	95.93%
001-0001-400800	COUNTY SALES TAX	\$7,100,000.00	\$784,671.03	\$7,489,736.71	(\$389,736.71)	105.49%
001-0001-404201	LODGING EXCISE TAX	\$8,777.00	\$1,228.88	\$9,995.42	(\$1,218.42)	113.88%
	FUNDDEPT: 0010001 Totals:	\$9,049,307.00	\$785,899.91	\$9,439,805.08	(\$390,498.08)	104.32%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,900.00	\$150.00	\$2,225.00	\$675.00	76.72%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$475.00	\$20.89	\$535.81	(\$60.81)	112.80%
	FUNDDEPT: 0010002 Totals:	\$3,375.00	\$170.89	\$2,760.81	\$614.19	81.80%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$234,121.00	\$0.00	\$234,121.32	(\$0.32)	100.00%
001-0003-400104	Casino Tax Revenue	\$527,046.00	\$0.00	\$527,046.13	(\$0.13)	100.00%
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400303	Coroner Grant	\$3,165.00	\$0.00	\$3,164.54	\$0.46	99.99%
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	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400401	School Safety Training Grant	\$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	\$9,171.00	\$9,171.00	\$9,171.00	\$0.00	100.00%
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$84,740.00	\$0.00	\$84,740.00	\$0.00	100.00%
001-0003-400800	CPC- ATP Grant	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
001-0003-400803	CP Probation Grant III 23-25	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$535,000.00	\$52,358.15	\$526,532.09	\$8,467.91	98.42%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$1,510.66	(\$760.66)	201.42%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$450,650.00	\$89,278.17	\$539,921.57	(\$89,271.57)	119.81%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$10,752.30	\$83,714.52	\$66,285.48	55.81%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$800.00	(\$800.00)	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$10,439.00	\$0.00	\$10,439.00	\$0.00	100.00%
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	\$28,100.00	\$0.00	\$28,100.00	\$0.00	100.00%
001-0003-405300	Guardian Services Reimbursement	\$100,000.00	\$8,068.80	\$83,151.21	\$16,848.79	83.15%
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	\$0.00	\$6,500.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$2,557,032.00	\$169,628.42	\$2,555,412.04	\$1,619.96	99.94%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$810,000.00	\$59,945.56	\$808,768.55	\$1,231.45	99.85%
001-0004-401302	FEES - RECORDER	\$145,000.00	\$12,046.80	\$137,450.40	\$7,549.60	94.79%
001-0004-401303	FEES - CLERK OF COURTS	\$86,000.00	\$10,882.79	\$88,158.65	(\$2,158.65)	102.51%
001-0004-401304	FEES - TREASURER	\$176,603.00	\$0.00	\$176,603.40	(\$0.40)	100.00%
001-0004-401305	FEES - PROBATE COURT	\$31,000.00	\$1,980.14	\$21,599.50	\$9,400.50	69.68%
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$455.00	\$6,853.66	\$4,146.34	62.31%
001-0004-401307	FEES - SHERIFF	\$67,300.00	\$4,872.05	\$72,099.20	(\$4,799.20)	107.13%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$1,162.00	(\$162.00)	116.20%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$10.00	\$1,190.00	0.83%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,800.00	\$0.00	\$1,659.75	\$140.25	92.21%
001-0004-403001	SALES - COPIES	\$375.00	\$5.00	\$259.56	\$115.44	69.22%
001-0004-404503	ELECTION CHARGE-BACKS	\$29,582.00	\$0.00	\$29,581.63	\$0.37	100.00%
001-0004-404604	Fees-PD Client Payment	\$2,700.00	\$110.00	\$3,684.00	(\$984.00)	136.44%
	FUNDDEPT: 0010004 Totals:	\$1,363,560.00	\$90,322.34	\$1,347,890.30	\$15,669.70	98.85%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$12.50	\$168.75	\$131.25	56.25%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$6,302.28	\$36,775.93	(\$1,775.93)	105.07%
	FUNDDEPT: 0010005 Totals:	\$35,300.00	\$6,314.78	\$36,944.68	(\$1,644.68)	104.66%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$2,375,000.00	\$114,662.07	\$2,407,694.08	(\$32,694.08)	101.38%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$250.00	\$65.73	\$464.64	(\$214.64)	185.86%
001-0006-401600	VENDING	\$10,857.00	\$694.86	\$10,856.89	\$0.11	100.00%
001-0006-401601	EV Charging	\$1,486.00	\$212.53	\$1,485.31	\$0.69	99.95%
001-0006-401700	Wireless Tower Rent	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$5,255.99	\$50,779.73	(\$979.73)	101.97%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$717,048.00	\$2,034.45	\$719,622.59	(\$2,574.59)	100.36%
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	\$4,980.00	\$100.00	\$5,080.00	(\$100.00)	102.01%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
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	\$3,565.00	\$890.10	\$3,934.73	(\$369.73)	110.37%
001-0006-404201	Indirect Costs/CP	\$23,839.00	\$0.00	\$23,839.01	(\$0.01)	100.00%
001-0006-404202	Indirect Costs/Comm	\$230,671.00	\$0.00	\$230,671.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
001-0006-404209	Indirect Costs/Clerk	\$40,500.00	\$0.00	\$32,743.59	\$7,756.41	80.85%
001-0006-404210	Indirect Costs/Juv Ct	\$82,500.00	\$0.00	\$82,499.85	\$0.15	100.00%
001-0006-404212	Dept Internet Costs	\$45,272.00	\$3,768.26	\$45,271.12	\$0.88	100.00%
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	\$34,000.00	\$23,069.23	\$57,124.57	(\$23,124.57)	168.01%
001-0006-404216	Vehicle Maintenance Reimbursement	\$41,022.00	\$6,894.28	\$43,942.64	(\$2,920.64)	107.12%
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)	\$1,209.00	\$0.00	\$1,208.42	\$0.58	99.95%
	FUNDDEPT: 0010006 Totals:	\$3,673,599.00	\$157,647.50	\$3,728,318.17	(\$54,719.17)	101.49%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$100,006.00	\$0.00	\$100,005.98	\$0.02	100.00%
	Commercial Vehicle Enforcement Totals:	\$100,006.00	\$0.00	\$100,005.98	\$0.02	100.00%
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	\$650.00	\$250.00	72.22%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$9,037.20	\$9,037.20	(\$9,037.20)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$19,868.98	\$19,868.98	(\$19,868.98)	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$109,691.00	\$4,334.90	\$114,324.17	(\$4,633.17)	104.22%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$36,735.00	\$0.00	\$37,660.58	(\$925.58)	102.52%
001-1000-404523	Insurance Claims Reimb	\$5,000.00	\$0.00	\$113.65	\$4,886.35	2.27%
001-1000-404524	Workers Comp Reimbursement	\$121,893.00	\$1,282.00	\$123,174.62	(\$1,281.62)	101.05%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$185.68	(\$185.68)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$25,050.00	\$0.00	\$25,035.87	\$14.13	99.94%
001-1000-499900	TRANSFER - IN	\$42,500.00	\$0.00	\$42,428.19	\$71.81	99.83%
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	\$7,000.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$348,769.00	\$41,523.08	\$379,478.94	(\$30,709.94)	108.81%
001 Total:		\$17,130,948.00	\$1,251,506.92	\$17,590,616.00	(\$459,668.00)	102.68%

002 SELF-INSURANCE FUND

Target Percent: 100.00%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400401	OTHER-REIMB	\$141.15	\$0.00	\$141.15	\$0.00	100.00%
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:	\$141.15	\$0.00	\$141.15	\$0.00	100.00%
002 Total:		\$141.15	\$0.00	\$141.15	\$0.00	100.00%
003	CEBCO INSURANCE			Target Percent:	100.00%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,113,490.00	\$0.00	\$3,955,280.77	\$158,209.23	96.15%
003-0100-400401	Admin Charges	\$69,302.00	\$0.00	\$69,301.58	\$0.42	100.00%
003-0100-400402	Employee Share	\$582,426.00	\$44,381.34	\$581,674.00	\$752.00	99.87%
003-0100-400403	Other Reimb	\$8,844.00	\$0.00	\$8,843.48	\$0.52	99.99%
	FUNDDEPT: 0030100 Totals:	\$4,774,062.00	\$44,381.34	\$4,615,099.83	\$158,962.17	96.67%
003 Total:		\$4,774,062.00	\$44,381.34	\$4,615,099.83	\$158,962.17	96.67%
004	CTAMSTT			Target Percent:	100.00%	
FUNDDEPT: 0040100						
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	100.00%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$152,919.00	\$0.00	\$152,918.46	\$0.54	100.00%
	FUNDDEPT: 0050100 Totals:	\$152,919.00	\$0.00	\$152,918.46	\$0.54	100.00%
005 Total:		\$152,919.00	\$0.00	\$152,918.46	\$0.54	100.00%
006	JIDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
FUNDDEPT: 0070100						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$201.05	(\$201.05)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$201.05	(\$201.05)	N/A

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
008 Total:		\$0.00	\$0.00	\$201.05	(\$201.05)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$215.60	\$3,751.44	\$248.56	93.79%
	FUNDDEPT: 0090100 Totals:	\$4,000.00	\$215.60	\$3,751.44	\$248.56	93.79%
009 Total:		\$4,000.00	\$215.60	\$3,751.44	\$248.56	93.79%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$145,000.00	\$32,371.00	\$155,067.50	(\$10,067.50)	106.94%
010-0100-400101	Fees - 3 yr tags	\$2,610.00	\$1,260.00	\$2,745.00	(\$135.00)	105.17%
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$600.00	\$1,650.00	(\$150.00)	110.00%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,420.00	\$0.00	\$4,350.00	\$70.00	98.42%
010-0100-400200	IMPOUNDING COSTS	\$9,000.00	\$930.00	\$8,695.00	\$305.00	96.61%
010-0100-400400	SALES	\$2,200.00	\$210.00	\$2,250.00	(\$50.00)	102.27%
010-0100-400500	PENALTIES	\$12,710.00	\$15.00	\$12,725.00	(\$15.00)	100.12%
010-0100-400600	FINES	\$16,785.00	\$2,952.00	\$16,785.00	\$0.00	100.00%
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	\$489.00	\$0.00	\$489.00	\$0.00	100.00%
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:	\$194,714.00	\$38,338.00	\$204,756.50	(\$10,042.50)	105.16%
010 Total:		\$194,714.00	\$38,338.00	\$204,756.50	(\$10,042.50)	105.16%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$35,000.00	\$2,828.00	\$32,172.00	\$2,828.00	91.92%
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	\$2,828.00	\$32,172.00	\$2,828.00	91.92%
011 Total:		\$35,000.00	\$2,828.00	\$32,172.00	\$2,828.00	91.92%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$221,725.00	\$17,618.61	\$239,342.69	(\$17,617.69)	107.95%
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:	\$221,850.00	\$17,618.61	\$239,342.69	(\$17,492.69)	107.88%
012 Total:		\$221,850.00	\$17,618.61	\$239,342.69	(\$17,492.69)	107.88%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$19,000.00	\$1,944.26	\$18,398.32	\$601.68	96.83%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

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	\$1,944.26	\$18,398.32	\$601.68	96.83%
013 Total:		\$19,000.00	\$1,944.26	\$18,398.32	\$601.68	96.83%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$14,000.00	\$784.00	\$11,196.00	\$2,804.00	79.97%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$784.00	\$11,196.00	\$2,804.00	79.97%
014 Total:		\$14,000.00	\$784.00	\$11,196.00	\$2,804.00	79.97%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$6,000.00	\$510.00	\$3,990.00	\$2,010.00	66.50%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$6,000.00	\$510.00	\$3,990.00	\$2,010.00	66.50%
015 Total:		\$6,000.00	\$510.00	\$3,990.00	\$2,010.00	66.50%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$75.00	\$7.50	\$61.50	\$13.50	82.00%
	FUNDDEPT: 0160100 Totals:	\$75.00	\$7.50	\$61.50	\$13.50	82.00%
016 Total:		\$75.00	\$7.50	\$61.50	\$13.50	82.00%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$28,275.00	\$4,114.59	\$32,378.58	(\$4,103.58)	114.51%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0170100 Totals:	\$28,275.00	\$4,114.59	\$32,378.58	(\$4,103.58)	114.51%
017 Total:		\$28,275.00	\$4,114.59	\$32,378.58	(\$4,103.58)	114.51%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$250.00	(\$100.00)	166.67%
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	\$2,287.00	\$25,484.50	\$9,515.50	72.81%
	FUNDDEPT: 0180100 Totals:	\$35,150.00	\$2,287.00	\$25,734.50	\$9,415.50	73.21%
018 Total:		\$35,150.00	\$2,287.00	\$25,734.50	\$9,415.50	73.21%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,000.00	\$285.00	\$4,568.91	(\$1,568.91)	152.30%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$3,971.28	\$26,042.29	(\$4,042.29)	118.37%
019-0100-400602	Private Insurance	\$0.00	\$50.00	\$50.00	(\$50.00)	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	\$16,648.91	(\$8,448.91)	203.04%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$40,795.08	\$4,204.92	90.66%
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	\$7,889.62	\$88,105.19	(\$9,905.19)	112.67%
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	\$1,011.00	\$17,110.03	\$2,889.97	85.55%
019-0300-400601	Fees- Medicaid	\$2,000.00	\$421.25	\$3,262.00	(\$1,262.00)	163.10%
019-0300-400602	Private Insurance	\$2,000.00	\$103.00	\$1,377.76	\$622.24	68.89%
019-0300-400603	Medicare	\$0.00	\$152.88	\$18,158.91	(\$18,158.91)	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	\$1,688.13	\$39,908.70	(\$15,908.70)	166.29%
FUNDDEPT: 0190400						
019-0400-400100	CB24 Grant	\$9,100.00	\$0.00	\$9,700.00	(\$600.00)	106.59%
	FUNDDEPT: 0190400 Totals:	\$9,100.00	\$0.00	\$9,700.00	(\$600.00)	106.59%
019 Total:		\$111,300.00	\$9,577.75	\$137,713.89	(\$26,413.89)	123.73%

020 DISTRICT HEALTH FUND

Target Percent: 100.00%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds Indirect	\$22,700.00	\$2,614.43	\$16,961.77	\$5,738.23	74.72%
020-0100-400001	FY23 Public Health Workforce - Direct	\$116,004.00	\$4,205.69	\$70,580.48	\$45,423.52	60.84%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$11,600.00	\$0.00	\$7,375.16	\$4,224.84	63.58%
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	\$1,899.69	\$21,526.29	\$148,774.71	12.64%
020-0100-400005	EO23 Indirect Federal	\$0.00	\$0.00	\$783.44	(\$783.44)	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	\$6,698.98	\$301.02	95.70%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds TWP	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
020-0100-400103	Intergov – Local Funds City	\$154,500.00	\$0.00	\$154,500.00	\$0.00	100.00%
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	CMH	\$24,000.00	\$0.00	\$23,788.00	\$212.00	99.12%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$469.50	(\$469.50)	N/A
020-0100-400306	Tattoo License Fees	\$850.00	\$1,100.00	\$2,212.50	(\$1,362.50)	260.29%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$1,925.00	\$0.00	100.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$44,000.00	\$0.00	\$63,987.13	(\$19,987.13)	145.43%
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400800	MRC STTRONG	\$6,890.00	\$0.00	\$6,890.00	\$0.00	100.00%
020-0100-401000	Vital Statistics	\$70,000.00	\$4,981.00	\$66,332.41	\$3,667.59	94.76%
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$700.00	\$0.00	\$3,422.92	(\$2,722.92)	488.99%
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:	\$1,222,681.00	\$14,800.81	\$622,453.58	\$600,227.42	50.91%
FUNDDEPT: 0200801						
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200801 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020 Total:		\$1,222,681.00	\$14,800.81	\$622,453.58	\$600,227.42	50.91%
021	SWIMMING POOL			Target Percent:	100.00%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$4,584.00	\$820.00	84.83%
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	\$4,584.00	\$820.00	84.83%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
021 Total:		\$5,404.00	\$0.00	\$4,584.00	\$820.00	84.83%
022	WIC FUND			Target Percent:	100.00%	
FUNDDEPT: 0220100						
022-0100-400100	FY24 FEDERAL AND STATE FUNDS	\$228,037.00	\$4,719.03	\$165,614.41	\$62,422.59	72.63%
022-0100-400101	FY23 Fed & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400102	FY25 Federal & State Funds	\$0.00	\$15,189.66	\$24,115.77	(\$24,115.77)	N/A
022-0100-400900	Transfer In	\$0.00	\$1,578.00	\$1,578.00	(\$1,578.00)	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	\$21,486.69	\$191,308.18	\$36,728.82	83.89%
022 Total:		\$228,037.00	\$21,486.69	\$191,308.18	\$36,728.82	83.89%
023	WIC RESERVE BALANCE ACCT			Target Percent:	100.00%	
FUNDDEPT: 0230100						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	100.00%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$26,100.00	\$3,292.00	\$34,987.00	(\$8,887.00)	134.05%
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	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$100.00	\$5,380.00	(\$880.00)	119.56%
024-0100-400400	Well Certifications	\$450.00	\$0.00	\$450.00	\$0.00	100.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$32,835.00	\$3,392.00	\$40,897.00	(\$8,062.00)	124.55%
024 Total:		\$32,835.00	\$3,392.00	\$40,897.00	(\$8,062.00)	124.55%
025	DH CONST & DEMO FUND			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$5,873.00	(\$29.00)	100.50%
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	\$5,873.00	(\$29.00)	100.50%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
026 Total:		\$5,844.00	\$0.00	\$5,873.00	(\$29.00)	100.50%
027	CHILDREN'S TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	100.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$49,500.00	\$666.00	\$49,487.60	\$12.40	99.97%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,400.00	\$0.00	\$1,200.00	\$200.00	85.71%
028-0100-400300	RFE Licenses	\$26,000.00	\$0.00	\$28,628.00	(\$2,628.00)	110.11%
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	\$335.50	(\$335.50)	N/A
	FUNDDEPT: 0280100 Totals:	\$76,900.00	\$666.00	\$79,651.10	(\$2,751.10)	103.58%
028 Total:		\$76,900.00	\$666.00	\$79,651.10	(\$2,751.10)	103.58%
030	HUMAN SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,035,710.00	\$295,431.74	\$3,115,075.38	(\$79,365.38)	102.61%
030-0100-400101	Grants - Medicaid Transportation	\$524,373.00	\$24,000.00	\$458,042.30	\$66,330.70	87.35%
030-0100-400600	FCFC Operational Allocation	\$94,000.00	\$0.00	\$71,659.50	\$22,340.50	76.23%
030-0100-400700	REFUNDS	\$13,500.00	\$657.00	\$11,638.96	\$1,861.04	86.21%
030-0100-400800	OTHER RECEIPTS	\$42,500.00	\$0.00	\$12,930.86	\$29,569.14	30.43%
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	\$0.00	\$178,461.84	\$9,538.16	94.93%
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$82,320.06	\$716,574.85	\$762,925.15	48.43%
030-0100-400806	Other Rec - WF Reimb	\$268,800.00	\$21,750.37	\$92,852.47	\$175,947.53	34.54%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,646,583.00	\$424,159.17	\$4,657,236.16	\$989,346.84	82.48%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$527,360.00	\$39,250.00	\$378,470.26	\$148,889.74	71.77%
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$94.50	\$7,405.50	1.26%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$534,860.00	\$39,250.00	\$378,564.76	\$156,295.24	70.78%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$105,933.00	\$0.00	\$105,933.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$105,933.00	\$0.00	\$105,933.00	\$0.00	100.00%
030 Total:		\$6,287,376.00	\$463,409.17	\$5,141,733.92	\$1,145,642.08	81.78%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$173,040.00	\$0.00	\$38,313.93	\$134,726.07	22.14%
035-0100-400102	Fed Gr-Dislocatd Worker	\$104,900.00	\$0.00	\$23,301.91	\$81,598.09	22.21%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035-0100-400103	Fed Gr-Youth	\$123,500.00	\$0.00	\$76,962.35	\$46,537.65	62.32%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$5,426.00	\$40.50	\$5,409.00	\$17.00	99.69%
035-0100-400800	OTHER	\$52,804.00	\$0.00	\$52,803.79	\$0.21	100.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$459,670.00	\$40.50	\$196,790.98	\$262,879.02	42.81%
035 Total:		\$459,670.00	\$40.50	\$196,790.98	\$262,879.02	42.81%
040	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$598,343.00	\$0.00	\$598,343.28	(\$0.28)	100.00%
040-0100-400101	Homestead Admin Fee	\$10,337.00	\$0.00	\$10,337.38	(\$0.38)	100.00%
040-0100-400200	OTHER RECEIPTS	\$6,795.00	\$10.00	\$6,810.00	(\$15.00)	100.22%
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:	\$615,475.00	\$10.00	\$615,490.66	(\$15.66)	100.00%
040 Total:		\$615,475.00	\$10.00	\$615,490.66	(\$15.66)	100.00%
050	MVG FUND			Target Percent:	100.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$103,908.64	\$1,406,291.19	(\$6,291.19)	100.45%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$670,000.00	\$54,687.55	\$672,660.04	(\$2,660.04)	100.40%
050-0100-400102	INTEREST-LICENSE TAX	\$1,772.00	\$129.30	\$1,772.13	(\$0.13)	100.01%
050-0100-400200	TAXES-GASOLINE	\$3,872,000.00	\$349,423.25	\$3,872,257.05	(\$257.05)	100.01%
050-0100-400300	FINES	\$33,000.00	\$5,558.75	\$34,852.75	(\$1,852.75)	105.61%
050-0100-400400	SALES	\$20,000.00	\$22,917.64	\$31,004.45	(\$11,004.45)	155.02%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$1,005.00	\$9,560.00	(\$560.00)	106.22%
050-0100-400502	Animal Drawn Vehicle Donation	\$50,643.00	\$0.00	\$50,643.74	(\$0.74)	100.00%
050-0100-400503	Regional Planning Contract	\$36,950.00	\$2,000.00	\$34,950.00	\$2,000.00	94.59%
050-0100-400700	REFUNDS	\$2,500.00	\$0.00	\$2,498.07	\$1.93	99.92%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$4,000.00	\$300,000.00	\$303,927.57	(\$299,927.57)	7598.19%
050-0100-400902	GOV'T REIMBS	\$13,000.00	\$787.95	\$12,688.98	\$311.02	97.61%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$476,646.00	\$814,657.78	(\$314,657.78)	162.93%
050-0100-401000	Commercial Enforcement Fines	\$18,255.00	\$6,039.00	\$20,482.80	(\$2,227.80)	112.20%
050-0100-401100	Oversize Load Permits	\$8,700.00	\$100.00	\$8,800.00	(\$100.00)	101.15%
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:	\$6,639,820.00	\$1,323,203.08	\$7,277,046.55	(\$637,226.55)	109.60%
050 Total:		\$6,639,820.00	\$1,323,203.08	\$7,277,046.55	(\$637,226.55)	109.60%
052	ENGINEER FEMA			Target Percent:	100.00%	
FUNDDEPT: 0520100						
052-0100-400100	FEDERAL GRANT	\$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
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
060	SOIL & WATER CONSERVATION FUND			Target Percent:	100.00%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$185,000.00	\$0.00	\$186,509.00	(\$1,509.00)	100.82%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$390,000.00	\$0.00	\$391,509.00	(\$1,509.00)	100.39%
060 Total:		\$390,000.00	\$0.00	\$391,509.00	(\$1,509.00)	100.39%
070	REGIONAL PLANNING FUND			Target Percent:	100.00%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,100.00	\$0.00	\$1,537.65	(\$437.65)	139.79%
070-0100-400200	Property Division Fees	\$23,000.00	\$1,600.00	\$23,250.00	(\$250.00)	101.09%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$36,100.00	\$1,600.00	\$36,787.65	(\$687.65)	101.90%
070 Total:		\$36,100.00	\$1,600.00	\$36,787.65	(\$687.65)	101.90%
080	HOPEWELL SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,935,865.00	\$0.00	\$3,657,986.03	\$277,878.97	92.94%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$220,635.79	(\$635.79)	100.29%
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	\$883.50	(\$883.50)	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	\$25,759.27	\$549,638.67	(\$151,638.67)	138.10%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$779.60	\$1,220.40	38.98%
080-0100-400900	CONTRACT SERV-CLUSTER	\$312,450.00	\$7,989.91	\$396,953.03	(\$84,503.03)	127.05%
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	\$230,137.79	\$961,529.13	(\$6,769.13)	100.71%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,971.06	\$27,927.53	(\$2,927.53)	111.71%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$2,700.00	\$45,041.07	(\$19,041.07)	173.23%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,874,075.00	\$268,558.03	\$5,861,374.35	\$12,700.65	99.78%
080 Total:		\$5,874,075.00	\$268,558.03	\$5,861,374.35	\$12,700.65	99.78%
081	PERMANENT IMPROVEMENTS			Target Percent:	100.00%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$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:	100.00%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$106,200.00	\$33,759.52	\$108,007.26	(\$1,807.26)	101.70%
083-0100-400101	Help Me Grow Contract	\$125,661.00	\$24,208.89	\$127,183.63	(\$1,522.63)	101.21%
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	\$5,508.00	\$71,608.16	(\$21,608.16)	143.22%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$32,360.00	\$0.00	\$28,987.09	\$3,372.91	89.58%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$3,323.98	(\$1,323.98)	166.20%
083-0100-409900	Transfer In	\$37,507.00	\$0.00	\$37,508.00	(\$1.00)	100.00%
	FUNDDEPT: 0830100 Totals:	\$358,886.00	\$63,794.93	\$376,618.12	(\$17,732.12)	104.94%
083 Total:		\$358,886.00	\$63,794.93	\$376,618.12	(\$17,732.12)	104.94%
084	FAMILY & CHILDREN FIRST			Target Percent:	100.00%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$43,350.00	\$0.00	\$43,306.50	\$43.50	99.90%
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	\$24,753.00	\$0.00	100.00%
084-0100-400104	Nurturing Families of Coshocton	\$30,000.00	\$2,233.44	\$19,436.28	\$10,563.72	64.79%
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	\$121,501.31	\$8,498.69	93.46%
084-0100-400109	Fees for Serv - Govt	\$15,000.00	\$2,666.48	\$12,890.42	\$2,109.58	85.94%
084-0100-400110	ODM - Bridges to Wellness	\$21,000.00	\$2,553.46	\$12,063.11	\$8,936.89	57.44%
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	\$14,350.00	\$0.00	\$14,344.44	\$5.56	99.96%
084-0100-400114	MSY ODM Apps	\$200,000.00	\$0.00	\$9,406.00	\$190,594.00	4.70%
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400200	Private Membership Contribution	\$40,000.00	\$0.00	\$2,129.60	\$37,870.40	5.32%
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$17,750.00	\$52,250.00	25.36%
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%
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	\$6,100.00	\$9,933.00	\$1,067.00	90.30%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$7,650.00	\$0.00	\$7,650.00	\$0.00	100.00%
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$610,603.00	\$13,553.38	\$295,163.66	\$315,439.34	48.34%
084 Total:		\$610,603.00	\$13,553.38	\$295,163.66	\$315,439.34	48.34%

088 CO AGENCY COORD TRANSPORT

Target Percent: 100.00%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant MM	\$74,000.00	\$40,628.80	\$107,299.80	(\$33,299.80)	145.00%
088-0100-400101	State Grants	\$68,159.00	\$0.00	\$68,159.40	(\$0.40)	100.00%
088-0100-400102	Local Grant	\$34,263.00	\$41,035.00	\$75,287.64	(\$41,024.64)	219.73%
088-0100-400103	Local - Match Monies	\$44,000.00	\$0.00	\$44,000.00	\$0.00	100.00%
088-0100-400104	Fed Grant - ODOT CM	\$38,000.00	\$0.00	\$16,600.00	\$21,400.00	43.68%
088-0100-400105	Fed Grant ODOT OP	\$660,922.00	\$0.00	\$661,015.00	(\$93.00)	100.01%
088-0100-400106	Fed Grant - AAA	\$43,034.00	\$4,747.68	\$27,784.72	\$15,249.28	64.56%
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	\$9,500.00	\$0.00	\$8,813.25	\$686.75	92.77%
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400111	State Grant - AAA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400113	TRF	\$6,425.00	\$0.00	\$6,416.16	\$8.84	99.86%
088-0100-400400	Charge for Services (CFS)	\$10,419.00	\$1,597.37	\$12,016.14	(\$1,597.14)	115.33%
088-0100-400401	CFS - DJFS	\$588,886.00	\$39,564.10	\$413,145.83	\$175,740.17	70.16%
088-0100-400402	CFS - VA	\$38,886.00	\$9,406.25	\$48,291.95	(\$9,405.95)	124.19%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$798.00	\$54.94	\$695.37	\$102.63	87.14%
088-0100-400405	Fares - Jobs	\$800.00	\$0.00	\$231.25	\$568.75	28.91%
088-0100-400406	Fares - GP	\$2,500.00	\$124.00	\$938.50	\$1,561.50	37.54%
088-0100-400407	Fares - E&D	\$500.00	\$0.00	\$256.00	\$244.00	51.20%
088-0100-401200	CFS - MW	\$58,715.00	\$6,453.45	\$62,464.13	(\$3,749.13)	106.39%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$4,698.00	\$193.29	\$5,832.79	(\$1,134.79)	124.15%
088-0100-401301	Other Receipts - AAA Donations	\$5,400.00	\$770.00	\$3,053.00	\$2,347.00	56.54%
088-0100-401302	Other Receipts - GV	\$4,000.00	\$1,372.58	\$6,242.21	(\$2,242.21)	156.06%
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	\$0.00	\$496.03	\$503.97	49.60%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,705,405.00	\$145,947.46	\$1,569,039.17	\$136,365.83	92.00%
088 Total:		\$1,705,405.00	\$145,947.46	\$1,569,039.17	\$136,365.83	92.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090	CHILDREN'S SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$434,135.00	\$0.00	\$434,134.69	\$0.31	100.00%
090-0100-400101	PROP TAX ROLLBACK	\$41,261.00	\$0.00	\$41,260.86	\$0.14	100.00%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$125.21	\$24.79	83.47%
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	\$7,037.74	\$39,562.26	15.10%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$492,183.00	\$128,253.95	\$500,436.84	(\$8,253.84)	101.68%
090-0100-400302	GRANTS-SCPA	\$929,706.00	\$235,386.25	\$974,588.27	(\$44,882.27)	104.83%
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$34,961.92	\$20,238.08	63.34%
090-0100-400304	MSY State Grant	\$89,537.00	\$0.00	\$89,537.00	\$0.00	100.00%
090-0100-400305	START Program Federal	\$172,430.00	\$0.00	\$152,430.35	\$19,999.65	88.40%
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	\$50.00	\$550.00	8.33%
090-0100-400800	CHILD CARE REIMB	\$190,972.00	\$11,629.58	\$187,492.37	\$3,479.63	98.18%
090-0100-400801	CHILD CARE IV=E FCM	\$869,707.00	\$133,017.01	\$902,978.44	(\$33,271.44)	103.83%
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$23,493.70	\$27,506.30	46.07%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$7,000.00	\$0.00	\$6,949.21	\$50.79	99.27%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,910.00	\$0.00	\$2,580.00	\$2,330.00	52.55%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$7,356.00	\$0.00	\$6,355.91	\$1,000.09	86.40%
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:	\$3,701,247.00	\$508,286.79	\$3,364,412.51	\$336,834.49	90.90%
090 Total:		\$3,701,247.00	\$508,286.79	\$3,364,412.51	\$336,834.49	90.90%
100	911 LEVY			Target Percent:	100.00%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$97,448.91	\$551.09	99.44%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$9,946.57	\$53.43	99.47%
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	\$27.70	(\$27.70)	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	\$172,292.00	\$18,130.61	\$172,981.12	(\$689.12)	100.40%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
	FUNDDEPT: 1000100 Totals:	\$282,692.00	\$18,130.61	\$282,804.30	(\$112.30)	100.04%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$282,692.00	\$18,130.61	\$282,804.30	(\$112.30)	100.04%
110	SENIOR CITIZEN LEVY			Target Percent:	100.00%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$786,279.00	\$0.00	\$786,279.45	(\$0.45)	100.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,200.00	\$0.00	\$54,363.54	(\$163.54)	100.30%
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	\$5,409.00	\$0.00	\$196.09	\$5,212.91	3.63%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$845,888.00	\$0.00	\$840,839.08	\$5,048.92	99.40%
110 Total:		\$845,888.00	\$0.00	\$840,839.08	\$5,048.92	99.40%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	100.00%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	100.00%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$1,836,240.00	\$0.00	\$1,833,516.84	\$2,723.16	99.85%
120-0100-400101	PROPERTY TAX ROLLBACK	\$220,000.00	\$0.00	\$204,110.68	\$15,889.32	92.78%
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	\$476.53	(\$476.53)	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	\$5,000.00	\$4,603.42	\$8,625.01	(\$3,625.01)	172.50%
120-0100-400400	Charge for Serv-Ins Billings	\$1,035,000.00	\$108,922.19	\$1,060,356.32	(\$25,356.32)	102.45%
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400500	Donations	\$4,044.00	\$0.00	\$4,669.00	(\$625.00)	115.45%
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$415,000.00	\$32,201.62	\$421,022.70	(\$6,022.70)	101.45%
120-0100-401201	Other Govt receipts	\$63,000.00	\$6,833.36	\$68,654.26	(\$5,654.26)	108.98%
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$6,000.00	\$1,200.00	\$8,825.00	(\$2,825.00)	147.08%
120-0100-401401	Other - Non-Revenue	\$19,600.00	\$0.00	\$19,605.24	(\$5.24)	100.03%
120-0100-401402	Other- MIH Revenue	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.00%
120-0100-490000	Transfer In	\$944,406.00	\$487,656.22	\$944,405.22	\$0.78	100.00%
	FUNDDEPT: 1200100 Totals:	\$4,556,290.00	\$641,416.81	\$4,582,266.80	(\$25,976.80)	100.57%
120 Total:		\$4,556,290.00	\$641,416.81	\$4,582,266.80	(\$25,976.80)	100.57%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130	SOLID WASTE FUND			Target Percent:	100.00%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$30,000.00	\$5,000.00	85.71%
130-0100-400200	Hauler Registration Fees	\$1,400.00	\$0.00	\$250.00	\$1,150.00	17.86%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$5,000.00	\$0.00	\$4,250.00	\$750.00	85.00%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$41,400.00	\$0.00	\$34,500.00	\$6,900.00	83.33%
130 Total:		\$41,400.00	\$0.00	\$34,500.00	\$6,900.00	83.33%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	100.00%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$31,355.30	\$42,350.30	\$107,649.70	28.23%
131-0100-400400	Certifications	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$450.00	\$8,850.00	\$900.00	90.77%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$900.00	\$25,700.00	\$3,550.00	87.86%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$821.00	(\$391.00)	190.93%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$100.00	\$2,650.00	\$6,350.00	29.44%
131-0100-400504	INSTALLERS	\$6,000.00	(\$12,926.00)	\$6,650.00	(\$650.00)	110.83%
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$2,000.00	(\$550.00)	137.93%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
131-0100-400507	Providers	\$0.00	\$300.00	\$300.00	(\$300.00)	N/A
131-0100-400508	Haulers	\$0.00	\$900.00	\$1,300.00	(\$1,300.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,350.00	\$18,950.00	(\$3,950.00)	126.33%
131-0100-401300	MISC	\$0.00	\$616.74	\$1,027.74	(\$1,027.74)	N/A
	FUNDDEPT: 1310100 Totals:	\$221,380.00	\$23,046.04	\$111,049.04	\$110,330.96	50.16%
131 Total:		\$221,380.00	\$23,046.04	\$111,049.04	\$110,330.96	50.16%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	100.00%	
FUNDDEPT: 1320100						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$43,181.00	\$14,792.00	\$34,285.00	\$8,896.00	79.40%
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	\$25,548.00	\$0.00	\$25,548.00	\$0.00	100.00%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$68,729.00	\$14,792.00	\$59,833.00	\$8,896.00	87.06%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132 Total:		\$68,729.00	\$14,792.00	\$59,833.00	\$8,896.00	87.06%
134	Maternal & Child Health Program Grant			Target Percent:	100.00%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
135	DISTRICT HEALTH RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$2,000.00	\$10,000.00	\$10,000.00	(\$8,000.00)	500.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$10,000.00	\$10,000.00	(\$8,000.00)	500.00%
135 Total:		\$2,000.00	\$10,000.00	\$10,000.00	(\$8,000.00)	500.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$8,000.00	\$7,739.62	\$7,739.62	\$260.38	96.75%
	FUNDDEPT: 1360100 Totals:	\$8,000.00	\$7,739.62	\$7,739.62	\$260.38	96.75%
136 Total:		\$8,000.00	\$7,739.62	\$7,739.62	\$260.38	96.75%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	100.00%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$43,454.00	\$12,298.50	\$55,753.13	(\$12,299.13)	128.30%
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	\$7,500.00	\$15,275.29	\$724.71	95.47%
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$135,454.00	\$19,798.50	\$146,028.42	(\$10,574.42)	107.81%
140 Total:		\$135,454.00	\$19,798.50	\$146,028.42	(\$10,574.42)	107.81%
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,345,360.00	\$195,446.67	\$2,345,360.01	(\$0.01)	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150-0100-400101	CONTRACT-WARSAW	\$30,783.00	\$0.00	\$30,525.68	\$257.32	99.16%
150-0100-400102	Contract-Cosh City Schl District	\$39,915.00	\$14,305.41	\$42,428.58	(\$2,513.58)	106.30%
150-0100-400103	RVSD-SRO	\$66,165.00	\$29,393.37	\$76,546.98	(\$10,381.98)	115.69%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$10,710.00	\$3,554.72	\$14,384.72	(\$3,674.72)	134.31%
	FUNDDEPT: 1500100 Totals:	\$2,492,933.00	\$242,700.17	\$2,509,245.97	(\$16,312.97)	100.65%
150 Total:		\$2,492,933.00	\$242,700.17	\$2,509,245.97	(\$16,312.97)	100.65%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$734.00	\$10,064.75	(\$64.75)	100.65%
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	\$734.00	\$10,064.75	(\$64.75)	100.65%
151 Total:		\$10,000.00	\$734.00	\$10,064.75	(\$64.75)	100.65%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	100.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$428.00	\$1,930.00	(\$930.00)	193.00%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$428.00	\$1,930.00	(\$930.00)	193.00%
153 Total:		\$1,000.00	\$428.00	\$1,930.00	(\$930.00)	193.00%
154	L.E.T. - SHERIFF			Target Percent:	100.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$6,399.28	\$7,576.36	\$2,423.64	75.76%
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	\$0.00	\$350.00	\$4,650.00	7.00%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$15,000.00	\$6,399.28	\$7,926.36	\$7,073.64	52.84%
154 Total:		\$15,000.00	\$6,399.28	\$7,926.36	\$7,073.64	52.84%
155	L.E.T. - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$2,505.30	\$3,015.17	\$1,984.83	60.30%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1550100 Totals:	\$5,000.00	\$2,505.30	\$3,015.17	\$1,984.83	60.30%
155 Total:		\$5,000.00	\$2,505.30	\$3,015.17	\$1,984.83	60.30%
156	SHERIFF COMMISSARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$30,000.00	\$903.47	\$28,724.94	\$1,275.06	95.75%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,514.53	\$485.47	75.73%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$903.47	\$30,239.47	\$1,760.53	94.50%
156 Total:		\$32,000.00	\$903.47	\$30,239.47	\$1,760.53	94.50%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$5,709.15	\$43,104.71	\$6,895.29	86.21%
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	\$5,709.15	\$43,104.71	\$6,895.29	86.21%
170 Total:		\$50,000.00	\$5,709.15	\$43,104.71	\$6,895.29	86.21%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$251,851.00	\$0.00	\$251,850.64	\$0.36	100.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - OAR	\$993.00	\$0.00	\$992.91	\$0.09	99.99%
200-0100-400104	Recycle Ohio Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Event Days - Non-CFLP Funds	\$750.00	\$0.00	\$784.00	(\$34.00)	104.53%
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$8,308.00	\$616.00	\$7,333.20	\$974.80	88.27%
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	\$4.08	\$495.92	0.82%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$262,402.00	\$616.00	\$260,964.83	\$1,437.17	99.45%
200 Total:		\$262,402.00	\$616.00	\$260,964.83	\$1,437.17	99.45%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	100.00%	
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	\$0.00	\$0.33	\$0.00	100.00%
	FUNDDEPT: 2010100 Totals:	\$0.33	\$0.00	\$0.33	\$0.00	100.00%
201 Total:		\$0.33	\$0.00	\$0.33	\$0.00	100.00%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
FUNDDEPT: 2080100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
208-0100-400600	Placement	\$75,000.00	\$566.44	\$5,916.28	\$69,083.72	7.89%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$75,000.00	\$566.44	\$5,916.28	\$69,083.72	7.89%
208 Total:		\$75,000.00	\$566.44	\$5,916.28	\$69,083.72	7.89%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$3,500.00	\$375.00	\$2,646.16	\$853.84	75.60%
209-0100-400104	CRC Grant	\$15,600.00	\$0.00	\$15,599.90	\$0.10	100.00%
209-0100-400105	Coshocton Foundation Grant	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
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	\$500.00	\$500.00	50.00%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2090100 Totals:	\$21,600.00	\$375.00	\$20,246.06	\$1,353.94	93.73%
209 Total:		\$21,600.00	\$375.00	\$20,246.06	\$1,353.94	93.73%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	100.00%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	100.00%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY24	\$163,000.00	\$0.00	\$163,278.19	(\$278.19)	100.17%
211-0100-400102	Rec OH/Y S SFY 25	\$93,426.00	\$0.00	\$89,554.17	\$3,871.83	95.86%
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	\$0.00	\$252,832.36	\$3,593.64	98.60%
211 Total:		\$256,426.00	\$0.00	\$252,832.36	\$3,593.64	98.60%
220	SMALL CITIES GRANT			Target Percent:	100.00%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200540						
220-0540-401100	Administration	\$20,600.00	\$0.00	\$20,600.00	\$0.00	100.00%
220-0540-401101	Fair Housing	\$3,900.00	\$0.00	\$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	\$176,963.00	\$0.00	\$176,963.00	\$0.00	100.00%
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	\$0.00	\$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:		\$379,059.00	\$0.00	\$379,059.00	\$0.00	100.00%
FUNDDEPT: 2200541						
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF 23						
220-0543-401100	Administration	\$24,550.00	\$14,750.00	\$24,550.00	\$0.00	100.00%
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Street Improv. -Millcreek Twp.	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401104	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF 23 Totals:		\$124,550.00	\$114,750.00	\$124,550.00	\$0.00	100.00%
CDBG BX 23						
220-0544-401100	Administration	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG BX 23 Totals:		\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG						
220-0549-401100	CO CDBG Admin	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$87,700.00	\$29,100.00	\$108,300.00	(\$20,600.00)	123.49%
220-0549-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PY 2023 CHIP CO CDBG Totals:		\$109,700.00	\$29,100.00	\$130,300.00	(\$20,600.00)	118.78%
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PY 2023 CHIP CO Home Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PY 2023 CHIP City CDBG						
220-0551-401100	City CDBG Admin	\$7,500.00	(\$10,000.00)	\$7,500.00	\$0.00	100.00%
220-0551-401101	Home/Bldg Repair	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
220-0551-401102	City CDBG Home Repair	\$58,188.00	\$0.00	\$58,188.00	\$0.00	100.00%
220-0551-401103	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PY 2023 CHIP City CDBG Totals:		\$65,688.00	\$0.00	\$75,688.00	(\$10,000.00)	115.22%
PY 2023 CHIP City Home						
220-0552-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD-23-1AP-2						
220-0556-401101	Admin	\$10,000.00	\$78,482.00	\$88,482.00	(\$78,482.00)	884.82%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD-23-1AP-2 Totals:	\$10,000.00	\$78,482.00	\$88,482.00	(\$78,482.00)	884.82%
BD-23-1AP-1						
220-0557-401101	Admin	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
220-0557-401102	Pickleball Court	\$78,842.00	\$0.00	\$0.00	\$78,842.00	0.00%
	BD-23-1AP-1 Totals:	\$88,842.00	\$0.00	\$10,000.00	\$78,842.00	11.26%
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	\$21,250.00	\$0.00	\$21,250.00	\$0.00	100.00%
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG- PY 21 CO Totals:	\$21,250.00	\$0.00	\$21,250.00	\$0.00	100.00%
HOME-PY 21 CO						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$67,592.00	\$0.00	\$67,592.00	\$0.00	100.00%
	HOME-PY 21 CO Totals:	\$67,592.00	\$0.00	\$67,592.00	\$0.00	100.00%
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						
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	\$0.00	\$20,000.00	\$0.00	100.00%
220-0564-401101	Facility Improvement	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	100.00%
	Targets of Opportunity Justice Center Totals:	\$3,120,000.00	\$0.00	\$3,120,000.00	\$0.00	100.00%
220 Total:		\$3,995,681.00	\$222,332.00	\$4,025,921.00	(\$30,240.00)	100.76%
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
FUNDDEPT: 2210100						
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400200	Interest Income Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2210100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
222	American Rescue Plan Act			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$487,657.04	\$0.00	\$487,656.22	\$0.82	100.00%
	FUNDDEPT: 2220300 Totals:	\$487,657.04	\$0.00	\$487,656.22	\$0.82	100.00%
222 Total:		\$487,657.04	\$0.00	\$487,656.22	\$0.82	100.00%
225	MOF - DEMOLITION GRANT			Target Percent:	100.00%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	100.00%	
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	STATE ELECTIONS GRANTS			Target Percent:	100.00%	
Election Readiness Grant						
231-0100-400100	Election Readiness Grant	\$6,548.00	\$0.00	\$6,548.00	\$0.00	100.00%
	Election Readiness Grant Totals:	\$6,548.00	\$0.00	\$6,548.00	\$0.00	100.00%
PEO Grant						
231-0200-400100	PEO Grant	\$2,764.00	\$0.00	\$2,764.00	\$0.00	100.00%
	PEO Grant Totals:	\$2,764.00	\$0.00	\$2,764.00	\$0.00	100.00%
Directive Implementation Grant						
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Directive Implementation Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DATA Act Grant						
231-0400-400100	DATA Act Grant	\$7,570.00	\$0.00	\$7,570.00	\$0.00	100.00%
	DATA Act Grant Totals:	\$7,570.00	\$0.00	\$7,570.00	\$0.00	100.00%
231 Total:		\$16,882.00	\$0.00	\$16,882.00	\$0.00	100.00%
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	100.00%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$15,581.00	\$0.00	\$15,581.00	\$0.00	100.00%
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
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$5,164.00	\$0.00	\$5,163.52	\$0.48	99.99%
	FUNDDEPT: 2400240 Totals:	\$20,745.00	\$0.00	\$20,744.52	\$0.48	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$20,745.00	\$0.00	\$20,744.52	\$0.48	100.00%
243	OCJS GRANT			Target Percent:	100.00%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	100.00%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$34,391.00	\$0.00	\$34,451.00	(\$60.00)	100.17%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$34,391.00	\$0.00	\$34,451.00	(\$60.00)	100.17%
244 Total:		\$34,391.00	\$0.00	\$34,451.00	(\$60.00)	100.17%
245	VICTIM ASST GRANT			Target Percent:	100.00%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$27,779.86	\$8,304.14	76.99%
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	\$7,000.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$7,000.00	\$34,779.86	\$8,304.14	80.73%
245 Total:		\$43,084.00	\$7,000.00	\$34,779.86	\$8,304.14	80.73%
246	CPT REIMB			Target Percent:	100.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$36,901.00	\$0.00	\$36,900.51	\$0.49	100.00%
	FUNDDEPT: 2460100 Totals:	\$36,901.00	\$0.00	\$36,900.51	\$0.49	100.00%
246 Total:		\$36,901.00	\$0.00	\$36,900.51	\$0.49	100.00%
247	JAG GRANT			Target Percent:	100.00%	
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	100.00%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	100.00%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	Courthouse Lights Donation			Target Percent:	100.00%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$35,000.00	\$537.17	\$34,377.24	\$622.76	98.22%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$6,760.00	\$1,079.00	\$7,829.00	(\$1,069.00)	115.81%
	FUNDDEPT: 2500100 Totals:	\$41,760.00	\$1,616.17	\$42,206.24	(\$446.24)	101.07%
250 Total:		\$41,760.00	\$1,616.17	\$42,206.24	(\$446.24)	101.07%
260	COUNTY DEBT-HS BOND			Target Percent:	100.00%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400300	Proceeds of Notes	\$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	\$6,688,585.00	\$0.00	\$6,688,584.11	\$0.89	100.00%
260-0100-400900	Transfer-In	\$313,435.00	\$0.00	\$313,435.00	\$0.00	100.00%
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$3,701,128.00	\$0.00	\$3,701,128.00	\$0.00	100.00%
	FUNDDEPT: 2600100 Totals:	\$10,703,148.00	\$0.00	\$10,703,147.11	\$0.89	100.00%
260 Total:		\$10,703,148.00	\$0.00	\$10,703,147.11	\$0.89	100.00%
261	Debt Retirement EMS Building			Target Percent:	100.00%	
FUNDDEPT: 2610100						
261-0100-400900	Transfer- In	\$483,214.00	\$0.00	\$483,213.52	\$0.48	100.00%
	FUNDDEPT: 2610100 Totals:	\$483,214.00	\$0.00	\$483,213.52	\$0.48	100.00%
261 Total:		\$483,214.00	\$0.00	\$483,213.52	\$0.48	100.00%
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	100.00%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,350,000.00	\$256,963.47	\$2,489,682.25	(\$139,682.25)	105.94%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263-0100-499999	Advance- In	\$3,701,128.00	\$0.00	\$3,701,128.00	\$0.00	100.00%
	FUNDDEPT: 2630100 Totals:	\$6,051,128.00	\$256,963.47	\$6,190,810.25	(\$139,682.25)	102.31%
263 Total:		\$6,051,128.00	\$256,963.47	\$6,190,810.25	(\$139,682.25)	102.31%
264	Special Annexation Fund			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$6,724.19	\$7,187.67	(\$7,187.67)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$6,724.19	\$7,187.67	(\$7,187.67)	N/A
300 Total:		\$0.00	\$6,724.19	\$7,187.67	(\$7,187.67)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	100.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$711,020.52	(\$711,020.52)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$711,020.52	(\$711,020.52)	N/A
301 Total:		\$0.00	\$0.00	\$711,020.52	(\$711,020.52)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	100.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$338,330.20	(\$338,330.20)	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	\$90.39	(\$90.39)	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	\$338,420.59	(\$338,420.59)	N/A
305 Total:		\$0.00	\$0.00	\$338,420.59	(\$338,420.59)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	100.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$556.74	\$6,583.44	\$916.56	87.78%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$556.74	\$6,583.44	\$916.56	87.78%
310 Total:		\$7,500.00	\$556.74	\$6,583.44	\$916.56	87.78%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
312	OHIO ELECTION COMMISSION FUND			Target Percent:	100.00%	
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
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$15,551.80	\$164,201.65	(\$164,201.65)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$15,551.80	\$164,201.65	(\$164,201.65)	N/A
313 Total:		\$0.00	\$15,551.80	\$164,201.65	(\$164,201.65)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$790.50	\$5,000.50	(\$5,000.50)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$790.50	\$5,000.50	(\$5,000.50)	N/A
314 Total:		\$0.00	\$790.50	\$5,000.50	(\$5,000.50)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	ARSON REGISTRY FUND			Target Percent:	100.00%	
FUNDDEPT: 3160100						
316-0100-400100	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	100.00%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.31	\$4.96	\$45.04	9.92%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$1,000.00	\$0.00	\$4,000.00	(\$3,000.00)	400.00%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$0.31	\$4,004.96	(\$2,954.96)	381.42%
317 Total:		\$1,050.00	\$0.31	\$4,004.96	(\$2,954.96)	381.42%
318	PARK DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 3180120						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$314,585.49	\$16,327.51	95.07%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$35,272.89	(\$15,272.89)	176.36%
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	\$81.12	\$18.88	81.12%
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$6.57	\$81.03	(\$31.03)	162.06%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$32,225.00	\$0.00	\$32,225.00	\$0.00	100.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00%
318-0120-400505	DONATION-MISC.	\$35,526.75	\$0.00	\$38,890.11	(\$3,363.36)	109.47%
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	\$0.00	\$7,415.00	(\$1,415.00)	123.58%
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	\$270.04	\$1,729.96	13.50%
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	\$4,875.78	\$2,124.22	69.65%
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	\$0.00	\$542.40	\$457.60	54.24%
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	\$6,000.00	(\$1,000.00)	120.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$518.40	\$540.13	(\$40.13)	108.03%
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	\$160.00	\$4,840.00	3.20%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$50,000.00	\$10,000.00	83.33%
	FUNDDEPT: 3180120 Totals:	\$516,914.75	\$1,400.03	\$498,438.99	\$18,475.76	96.43%
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	\$7,391.00	\$188,464.00	(\$63,464.00)	150.77%
318-0130-400602	FEES - SEASON PASSES	\$12,000.00	\$9,332.00	\$25,512.00	(\$13,512.00)	212.60%
318-0130-400603	FEES - MISC	\$1,000.00	\$0.00	\$2,340.00	(\$1,340.00)	234.00%
318-0130-400604	PUNCHCARDS	\$16,500.00	\$0.00	\$3,720.00	\$12,780.00	22.55%
318-0130-400701	SALES - FOOD & DRINK	\$53,000.00	\$0.00	\$67,989.02	(\$14,989.02)	128.28%
318-0130-400702	SALES - MISC	\$2,181.00	\$0.00	\$35.34	\$2,145.66	1.62%
	FUNDDEPT: 3180130 Totals:	\$209,681.00	\$16,723.00	\$288,060.36	(\$78,379.36)	137.38%
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	\$33,776.00	\$9,224.00	78.55%
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$0.00	\$12,635.50	\$364.50	97.20%

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318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$2,955.41	\$1,044.59	73.89%
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$3,340.04	\$2,659.96	55.67%
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	\$52,706.95	\$13,293.05	79.86%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$156,000.00	\$322.06	\$127,051.32	\$28,948.68	81.44%
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$70.00	\$453.00	\$547.00	45.30%
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	\$719.00	(\$219.00)	143.80%
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	\$1,463.69	\$1,536.31	48.79%
318-0160-401202	Water Usage Reimbursement	\$1,500.00	\$0.00	\$3,453.08	(\$1,953.08)	230.21%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$162,050.00	\$392.06	\$133,140.09	\$28,909.91	82.16%
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	\$6,100.00	\$41,100.00	\$1,900.00	95.58%
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	\$6,100.00	\$41,100.00	\$1,900.00	95.58%
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	\$200.00	(\$200.00)	N/A
	FUNDDEPT: 3180180 Totals:	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-1100-400508	SOC CER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$10,000.00	(\$5,000.00)	200.00%
318-1100-400510	Eagle Ridge Disc Golf	\$18,000.00	\$0.00	\$18,737.44	(\$737.44)	104.10%
	FUNDDDEPT: 3181100 Totals:	\$23,000.00	\$0.00	\$28,737.44	(\$5,737.44)	124.95%
318 Total:		\$1,021,645.75	\$24,615.09	\$1,042,383.83	(\$20,738.08)	102.03%
350	CAPITAL PROJECTS FUND			Target Percent:	100.00%	
FUNDDDEPT: 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
	FUNDDDEPT: 3500100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	OBM ONE-TIME STRATEGIC GRANT			Target Percent:	100.00%	
FUNDDDEPT: 3510100						
351-0100-400100	OBM One-time strategic Grant	\$750,000.00	\$0.00	\$750,000.00	\$0.00	100.00%
	FUNDDDEPT: 3510100 Totals:	\$750,000.00	\$0.00	\$750,000.00	\$0.00	100.00%
351 Total:		\$750,000.00	\$0.00	\$750,000.00	\$0.00	100.00%
352	Appalachian Community Grant			Target Percent:	100.00%	
FUNDDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	\$57,168.00	\$30,809.16	\$69,069.89	(\$11,901.89)	120.82%
352-0100-400101	ARC Grant	\$24,865.00	\$20,386.25	\$45,251.74	(\$20,386.74)	181.99%
	FUNDDDEPT: 3520100 Totals:	\$82,033.00	\$51,195.41	\$114,321.63	(\$32,288.63)	139.36%
352 Total:		\$82,033.00	\$51,195.41	\$114,321.63	(\$32,288.63)	139.36%
353	EMS CAP IMPROV			Target Percent:	100.00%	
FUNDDDEPT: 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
	FUNDDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	100.00%	
FUNDDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$21,023.00	\$0.00	\$21,023.00	\$0.00	100.00%
	FUNDDDEPT: 3540100 Totals:	\$21,023.00	\$0.00	\$21,023.00	\$0.00	100.00%
354 Total:		\$21,023.00	\$0.00	\$21,023.00	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
360	STORM SEWER MAINT			Target Percent:	100.00%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360-0100-400200	Storm Sewer Genesis Assmnt	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$120,010.00	\$10,268.60	\$120,384.21	(\$374.21)	100.31%
380-0100-400200	GRANTS - STATE	\$803,698.00	\$106,245.14	\$727,795.21	\$75,902.79	90.56%
380-0100-400500	OTHER RECEIPTS	\$175,465.00	\$1,893.54	\$172,358.46	\$3,106.54	98.23%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3800100 Totals:	\$1,099,173.00	\$118,407.28	\$1,020,537.88	\$78,635.12	92.85%
380 Total:		\$1,099,173.00	\$118,407.28	\$1,020,537.88	\$78,635.12	92.85%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$13,999.69	\$133,076.21	(\$133,076.21)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$13,999.69	\$133,076.21	(\$133,076.21)	N/A
390 Total:		\$0.00	\$13,999.69	\$133,076.21	(\$133,076.21)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$220,920.92	\$37,394,664.50	(\$37,394,664.50)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$23,817.31	(\$23,817.31)	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	\$220,920.92	\$37,418,481.81	(\$37,418,481.81)	N/A
400 Total:		\$0.00	\$220,920.92	\$37,418,481.81	(\$37,418,481.81)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$454,153.82	(\$454,153.82)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$0.00	\$454,153.82	(\$454,153.82)	N/A
401 Total:		\$0.00	\$0.00	\$454,153.82	(\$454,153.82)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$121.00	\$0.00	\$120.54	\$0.46	99.62%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4020402 Totals:	\$121.00	\$0.00	\$120.54	\$0.46	99.62%
402 Total:		\$121.00	\$0.00	\$120.54	\$0.46	99.62%
403	DTAC - TREAS			Target Percent:	100.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$97,557.00	\$0.00	\$97,874.25	(\$317.25)	100.33%
403-0403-400200	Land Bank DTAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$97,557.00	\$0.00	\$97,874.25	(\$317.25)	100.33%
403 Total:		\$97,557.00	\$0.00	\$97,874.25	(\$317.25)	100.33%
404	DTAC - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$40,000.00	\$0.00	\$32,625.95	\$7,374.05	81.56%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$5,540.83	\$46,148.83	\$13,851.17	76.91%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$5,540.83	\$78,774.78	\$21,225.22	78.77%
404 Total:		\$100,000.00	\$5,540.83	\$78,774.78	\$21,225.22	78.77%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	100.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$143,969.47	\$1,462,730.87	(\$1,462,730.87)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$143,969.47	\$1,462,730.87	(\$1,462,730.87)	N/A
420 Total:		\$0.00	\$143,969.47	\$1,462,730.87	(\$1,462,730.87)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,358.14	(\$5,358.14)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$5,358.14	(\$5,358.14)	N/A
440 Total:		\$0.00	\$0.00	\$5,358.14	(\$5,358.14)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$120,614.98	\$1,241,268.71	(\$1,241,268.71)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$120,614.98	\$1,241,268.71	(\$1,241,268.71)	N/A
450 Total:		\$0.00	\$120,614.98	\$1,241,268.71	(\$1,241,268.71)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 4510451						
451-0451-400100	Coronavirus Relief HB 481 & HB 614	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400200	Coronavirus Relief HB 481 & 614 Interest I	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4510451 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$250,000.00	\$0.00	\$195,000.00	\$55,000.00	78.00%
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	\$195,000.00	\$555,000.00	26.00%
452 Total:		\$750,000.00	\$0.00	\$195,000.00	\$555,000.00	26.00%
460	UND M & R FUND			Target Percent:	100.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,852.66	\$378,904.66	(\$378,904.66)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,165.22	\$94,032.25	(\$94,032.25)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$35,017.88	\$472,936.91	(\$472,936.91)	N/A
460 Total:		\$0.00	\$35,017.88	\$472,936.91	(\$472,936.91)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$817.19	\$190,474.31	(\$190,474.31)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$817.19	\$190,474.31	(\$190,474.31)	N/A
470 Total:		\$0.00	\$817.19	\$190,474.31	(\$190,474.31)	N/A
480	STATE FUND			Target Percent:	100.00%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$125.33	\$3,214.88	(\$3,214.88)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$125.33	\$3,214.88	(\$3,214.88)	N/A
480 Total:		\$0.00	\$125.33	\$3,214.88	(\$3,214.88)	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$37.50	\$2,175,319.70	(\$2,175,319.70)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$90.38	(\$90.38)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$37.50	\$2,175,410.08	(\$2,175,410.08)	N/A
490 Total:		\$0.00	\$37.50	\$2,175,410.08	(\$2,175,410.08)	N/A
500	SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,914,828.21	(\$21,914,828.21)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$6,914.33	(\$6,914.33)	N/A
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$21,921,742.54	(\$21,921,742.54)	N/A
500 Total:		\$0.00	\$0.00	\$21,921,742.54	(\$21,921,742.54)	N/A
510	CORPORATION FUND			Target Percent:	100.00%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$25.17	\$1,192,494.72	(\$1,192,494.72)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$654.96	(\$654.96)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$25.17	\$1,193,149.68	(\$1,193,149.68)	N/A
510 Total:		\$0.00	\$25.17	\$1,193,149.68	(\$1,193,149.68)	N/A
530	TOWNSHIP GAS			Target Percent:	100.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$285,120.44	\$3,163,081.68	(\$3,163,081.68)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$285,120.44	\$3,163,081.68	(\$3,163,081.68)	N/A
530 Total:		\$0.00	\$285,120.44	\$3,163,081.68	(\$3,163,081.68)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$562,767.21	(\$562,767.21)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$106.54	(\$106.54)	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$562,873.75	(\$562,873.75)	N/A
540 Total:		\$0.00	\$0.00	\$562,873.75	(\$562,873.75)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$379,505.52	(\$379,505.52)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$81.12	(\$81.12)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$379,586.64	(\$379,586.64)	N/A
550 Total:		\$0.00	\$0.00	\$379,586.64	(\$379,586.64)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	100.00%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$69,722.64	(\$69,722.64)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$69,722.64	(\$69,722.64)	N/A
560 Total:		\$0.00	\$0.00	\$69,722.64	(\$69,722.64)	N/A
570	OSU EXTENSION LEVY			Target Percent:	100.00%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$274,671.75	(\$274,671.75)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$64.91	(\$64.91)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$274,736.66	(\$274,736.66)	N/A
570 Total:		\$0.00	\$0.00	\$274,736.66	(\$274,736.66)	N/A
600	Payroll Clearing			Target Percent:	100.00%	
FUNDDEPT: 6000600						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0600-400000	Federal Tax	\$0.00	\$135,154.23	\$1,641,336.33	(\$1,641,336.33)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$135,154.23	\$1,641,336.33	(\$1,641,336.33)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$36,617.49	\$452,527.96	(\$452,527.96)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$36,617.49	\$452,527.96	(\$452,527.96)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$27,730.68	\$351,521.61	(\$351,521.61)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,121.74	\$13,827.49	(\$13,827.49)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$81.00	\$1,172.80	(\$1,172.80)	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	\$157.45	\$2,602.37	(\$2,602.37)	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	\$22.02	\$219.02	(\$219.02)	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	\$138.41	\$1,896.40	(\$1,896.40)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$92.49	\$1,311.78	(\$1,311.78)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$52.26	\$546.19	(\$546.19)	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	\$7.75	\$83.61	(\$83.61)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$1.15	\$18.80	(\$18.80)	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	\$128.84	\$1,401.37	(\$1,401.37)	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$67.03	\$905.15	(\$905.15)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$137.43	(\$137.43)	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$701.54	\$7,937.18	(\$7,937.18)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$137.40	(\$137.40)	N/A

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$26.04	\$326.28	(\$326.28)	N/A
600-0620-404200	GNADENHUTTEN VILLAGE INCOME TA	\$0.00	\$136.58	\$1,448.90	(\$1,448.90)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$354.15	(\$354.15)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$63.19	\$141.07	(\$141.07)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$30,602.75	\$385,989.00	(\$385,989.00)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$130,695.74	\$1,694,278.40	(\$1,694,278.40)	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	\$28,534.27	\$359,523.33	(\$359,523.33)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	(\$191.88)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,142.42	\$71,943.83	(\$71,943.83)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,817.40	\$37,749.64	(\$37,749.64)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$168,204.59	\$2,163,687.08	(\$2,163,687.08)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$166.88	(\$166.88)	N/A
600-0640-400200	Insurance	\$0.00	\$44,503.30	\$591,053.04	(\$591,053.04)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,146.00	\$145,363.00	(\$145,363.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$4,252.04	(\$4,252.04)	N/A
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$15,101.88	(\$15,101.88)	N/A
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000640 Totals:	\$0.00	\$57,054.82	\$755,936.84	(\$755,936.84)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$23,921.38	\$341,297.94	(\$341,297.94)	N/A
600-0650-400200	Credit Union	\$0.00	\$11,502.00	\$150,106.00	(\$150,106.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$14,225.00	\$197,945.00	(\$197,945.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,621.00	\$29,544.61	(\$29,544.61)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,160.00	\$29,410.00	(\$29,410.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	(\$520.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,702.30	\$21,574.90	(\$21,574.90)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$56,171.68	\$770,398.45	(\$770,398.45)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$7,799.12	(\$7,799.12)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,933.47	\$25,925.13	(\$25,925.13)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$717.08	\$8,080.94	(\$8,080.94)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,092.00	\$14,427.00	(\$14,427.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,289.89	\$56,232.19	(\$56,232.19)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$5,173.58	\$64,419.18	(\$64,419.18)	N/A
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400300	Child Support Fees	\$0.00	\$56.00	\$650.00	(\$650.00)	N/A

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-400400	United Way	\$0.00	\$1,174.42	\$17,289.53	(\$17,289.53)	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	\$7.70	\$103.95	(\$103.95)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$31.92	(\$31.92)	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$225.00	(\$225.00)	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$5,896.33	(\$5,896.33)	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	\$4,742.09	\$63,143.43	(\$63,143.43)	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 Correction	\$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	\$600.00	\$10,975.36	(\$10,975.36)	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	\$0.00	\$850.22	(\$850.22)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$12,216.05	\$163,584.92	(\$163,584.92)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$24,523.72	\$309,138.35	(\$309,138.35)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$24,523.72	\$309,138.35	(\$309,138.35)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,219,452.31	\$15,385,924.09	(\$15,385,924.09)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,219,452.31	\$15,385,924.09	(\$15,385,924.09)	N/A
600 Total:		\$0.00	\$1,744,287.53	\$22,084,755.21	(\$22,084,755.21)	N/A
Grand Total:		\$86,208,035.27	\$8,474,952.69	\$178,202,029.27	(\$91,993,994.00)	206.71%
					Target Percent:	100.00%