

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,510,000.00	625,016.67	4,079,661.72	2,430,338.28	.63
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	75,519.28	476,464.23	175,560.77	.73
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	.00	109,691.20	9,691.20-	1.10
100-0100-44600	CASINO REVENUE	700,000.00	222,804.66	637,679.31	62,320.69	.91
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	9,121.81	257,400.57	7,400.57-	1.03
100-0100-48000	OTHER	200,000.00	6,989.03	68,730.92	131,269.08	.34
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	4,514.00	2,514.00-	2.26
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	7,457.17	40,742.85	84,257.15	.33
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	6,587.70	3,412.30	.66
100-0100-49001	RENTS	25,200.00	4,000.00	41,133.56	15,933.56-	1.63
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	2,110.00	5,390.00	.28
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	9,229,653.00	5,305,182.00	9,229,653.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	17,825,160.00	6,256,090.62	14,965,251.52	2,859,908.48	.84
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	.00	2,243.52	2,243.48	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	.00	15,113.04	15,112.96	.50
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	4,231.54	4,231.54	4,231.54	.00	1.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	38,944.54	4,231.54	21,588.10	17,356.44	.55
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,790,000.00	267,864.28	1,914,421.06	875,578.94	.69
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,250.00	8,861.58	15,138.42	.37
100-0103-49401	ATM LEASE	4,800.00	800.00	2,800.00	2,000.00	.58
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	269,914.28	1,926,082.64	892,717.36	.68
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	5,765.10	269,234.90	.02
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	1,102.38	208,889.87	427,609.13	.33
TOTAL 0104	BUDGET STABILIZATION	911,499.00	1,102.38	214,654.97	696,844.03	.24
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,600,000.00	.00	2,361,942.88	1,238,057.12	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	.00	.00	30,500.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	37.50	865.40	115.40-	1.15
100-0120-45100	FEES	850,000.00	104,405.00	698,544.02	151,455.98	.82
100-0120-45400	COPIES	20.00	.90	7.90	12.10	.40
100-0120-46200	LICENSES	2,950.00	175.00	1,880.00	1,070.00	.64
100-0120-48000	COPIES	250.00	2.00	72.00	178.00	.29
100-0120-48001	SPLITS	4,500.00	400.00	3,375.00	1,125.00	.75
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	105,020.40	3,066,687.20	1,772,282.80	.63
0130	TREASURER					
100-0130-45100	FEES	260,000.00	43.00	141,022.74	118,977.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	67,996.81	481,832.32	18,167.68	.96
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	68,039.81	622,855.06	137,144.94	.82
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	15,061.00	15,439.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	34.07	34.07-	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	.00	15,095.07	15,404.93	.49
0150	RECORDER					
100-0150-45100	FEES	310,000.00	25,551.22	176,091.62	133,908.38	.57
100-0150-45400	COPIES	8,000.00	1,011.68	7,940.89	59.11	.99
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	318,000.00	26,562.90	184,032.51	133,967.49	.58
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0160-45100	ELECTION EXPENSES	25,000.00	.00	30,754.52	5,754.52-	1.23
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	70,719.01	65,719.01-	4.14
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	.00	101,473.53	67,448.53-	2.98
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	21,837.00	207,424.38	342,575.62	.38
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	21,837.00	207,424.38	342,575.62	.38
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	10.00	10.00-	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	1,246.40	7,802.26	11,732.74	.40
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 0201	COMMON PLEAS	19,535.00	1,246.40	7,842.26	11,692.74	.40
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	6,843.23	58,346.41	36,653.59	.61
100-0220-45200	FINES	4,500.00	122.50	1,666.00	2,834.00	.37
100-0220-45400	COPIES	150.00	32.40	115.00	35.00	.77
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	1,820.30	10,130.97	4,869.03	.68
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	8,818.43	70,258.38	44,391.62	.61
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	.00	2,994.64	2,005.36	.60
100-0230-45100	FEES	220,000.00	16,558.97	111,254.57	108,745.43	.51
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	19.11	271.22	71.22-	1.36
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	16,578.08	114,520.43	110,679.57	.51
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0240-46200	FINES	70,000.00	5,562.95	29,598.42	40,401.58	.42
TOTAL 0240	MUNICIPAL COURT	70,000.00	5,562.95	29,598.42	40,401.58	.42
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	50.00	50.00	250.00	.17
TOTAL 0360	PLANNING COMMISSION	300.00	50.00	50.00	250.00	.17
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	2,482.02	1,017.98	.71
TOTAL 0361	CORONER	3,500.00	.00	2,482.02	1,017.98	.71
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	5,648.00	5,352.00	.51
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	1,922.72	38,070.47	7,929.53	.83
100-0380-45400	MUNI COURT FINES	2,050.00	452.72	1,870.72	179.28	.91
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	2,375.44	46,244.19	12,805.81	.78
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	1,002.97	62,475.36	107,524.64	.37
100-0381-45150	PRISONER CARE - US MAR	135,000.00	9,248.00	42,228.00	92,772.00	.31
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	521.00	5,624.00	3,976.00	.59
100-0381-45300	COURT APPEARANCE FINE	2,500.00	190.00	1,265.30	1,234.70	.51
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	225.00	1,850.00	4,650.00	.28
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	639.08	760.92	.46
100-0381-48501	PHONE COMMISSION	90,000.00	7,170.04	50,734.31	39,265.69	.56
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	140.00	8,610.96	1,389.04	.86
100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	18,497.01	173,440.67	252,059.33	.41
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	446,426.05	2,997,028.85	1,402,971.15	.68

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-45100	FEES	100.00	4.00	1,665.70	1,565.70-	6.66
100-0384-46100	FINES & FORFEITURES	7,500.00	288.23	2,959.22	4,540.78	.39
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	16,013.00	17,311.00	16,311.00-	7.31
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	5,537.06	71,821.54	21,821.54-	1.44
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	557.29	5,042.85	29,957.15	.14
100-0384-49302	REIMB-WLS D SCHOOL RESO	40,500.00	.00	18,250.45	22,249.55	.45
100-0384-49303	REIMB-WCCC	.00	.00	33,054.03	33,054.03-	4.03
100-0384-49400	MISCELLANEOUS	500.00	.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	.00	160.00	160.00-	.00
100-0384-49600	K9 DONATIONS	.00	.00	34,100.00	34,100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	468,825.63	3,181,413.64	1,353,186.36	.70
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	2,935.00	26,117.70	16,382.30	.61
TOTAL 0392	WEB CHECK SERVICE	42,500.00	2,935.00	26,117.70	16,382.30	.61
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	.00	.00	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57
TOTAL 100	COUNTY GENERAL	33,620,733.54	7,277,687.87	24,977,124.26	8,643,609.28	.74
0106	UNCLAIMED MONIES					
200-0106-48400	ESTATE, GIFTS, DEVISES	.00	.00	9,076.71	9,076.71-	6.71
200-0106-49400	OUTDATED WARRANTS FOR	3,700.00	1,350.57	52,621.94	48,921.94-	4.22
TOTAL 0106	UNCLAIMED MONIES	3,700.00	1,350.57	61,698.65	57,998.65-	6.68
0117	LOCAL SALES TAX TRANSITION					
200-0117-44600	MEDICAID TRANSITIONAL	.00	.00	.00	.00	.00
TOTAL 0117	LOCAL SALES TAX TRANSITION	.00	.00	.00	.00	.00
0122	AUD REAL ESTATE ASSESS					
200-0122-41200	SETTLEMENT FEES	850,000.00	.00	505,943.54	344,056.46	.60

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0122-45100	FEES	4,000.00	120.00	4,414.00	414.00-	1.10
200-0122-49000	OTHER	.00	.00	.00	.00	.00
200-0122-49300	REFUNDS	.00	15.00	15.00	15.00-	5.00
200-0122-49400	VEHICLE REIMB-MILEAGE	250.00	.00	.00	250.00	.00
TOTAL 0122	AUD REAL ESTATE ASSESS	854,250.00	135.00	510,372.54	343,877.46	.60
0131	TREASURER - DTAC					
200-0131-41101	DELQ REAL ESTATE	50,000.00	.00	36,511.89	13,488.11	.73
200-0131-41201	DELQ PERSONAL PROP	.00	.00	.00	.00	.00
200-0131-41301	DELQ TRAILER	2,000.00	.00	.00	2,000.00	.00
200-0131-41600	TITLE SEARCH REIMBURSE	4,000.00	.00	1,050.00	2,950.00	.26
200-0131-49400	OTHER RECEIPTS	.00	.00	22,619.65	22,619.65-	9.65
TOTAL 0131	TREASURER - DTAC	56,000.00	.00	60,181.54	4,181.54-	1.07
0132	TREAS ADMINISTRATIVE FUND					
200-0132-49300	REIMB-PROPERTY OWNERS	.00	.00	.00	.00	.00
200-0132-49500	TAX EASE ADMIN FEES	.00	.00	.00	.00	.00
TOTAL 0132	TREAS ADMINISTRATIVE FUND	.00	.00	.00	.00	.00
0141	PROSECUTOR - DTAC					
200-0141-41101	DELQ REAL ESTATE	55,000.00	.00	36,511.83	18,488.17	.66
200-0141-41201	DELQ PERSONAL PROP	.00	.00	.00	.00	.00
200-0141-41301	DELQ TRAILER	2,500.00	.00	.00	2,500.00	.00
200-0141-49100	TRANSFER IN	.00	.00	.00	.00	.00
200-0141-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0141-49400	PROSECUTOR OTHER	.00	.00	.00	.00	.00
TOTAL 0141	PROSECUTOR - DTAC	57,500.00	.00	36,511.83	20,988.17	.63
0151	RECORDER EQUIPMENT					
200-0151-45100	FEES	16,000.00	1,404.00	9,976.00	6,024.00	.62
TOTAL 0151	RECORDER EQUIPMENT	16,000.00	1,404.00	9,976.00	6,024.00	.62
0207	CP CT BACKGROUND INVESTIGATION					
200-0207-45000	CHARGES FOR SERVICES	2,000.00	.00	.00	2,000.00	.00
200-0207-49100	TRANSFER IN COUNTY SHA	10,000.00	.00	.00	10,000.00	.00
TOTAL 0207	CP CT BACKGROUND INVESTIGATION	12,000.00	.00	.00	12,000.00	.00
0212	INDIGENT GUARDIANSHIP					
200-0212-45100	FEES	9,000.00	800.00	6,495.67	2,504.33	.72
200-0212-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0212	INDIGENT GUARDIANSHIP	9,000.00	800.00	6,495.67	2,504.33	.72
0213	INDIGENT APPLICATION					
200-0213-45100	CLRK CRTS INDIGENT APP	3,100.00	261.67	2,066.94	1,033.06	.67
200-0213-45110	PROBATE INDIGENT APP	1,200.00	101.39	576.39	623.61	.48
200-0213-45120	MUNI COURT INDIGENT AP	17,500.00	1,208.25	8,604.45	8,895.55	.49
200-0213-45130	CLERK OF COURTS RECOUP	1,000.00	.00	150.00	850.00	.15

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0213	INDIGENT APPLICATION	22,800.00	1,571.31	11,397.78	11,402.22	.50
0221	PROBATE/JUVENILE COMPUTER FEES	19,000.00	1,524.00	11,917.04	7,082.96	.63
200-0221-45100						
TOTAL 0221	PROBATE/JUVENILE COMPUTER	19,000.00	1,524.00	11,917.04	7,082.96	.63
0222	PROB/JUV COMPUTER RES FEES	5,500.00	445.00	3,523.86	1,976.14	.64
200-0222-45100						
TOTAL 0222	PROB/JUV COMPUTER RES	5,500.00	445.00	3,523.86	1,976.14	.64
0223	PROBATE/JUVENILE SPECIAL PROJ SPECIAL PROJECTS FUNDS	50,000.00	3,522.10	30,072.84	19,927.16	.60
200-0223-45100						
TOTAL 0223	PROBATE/JUVENILE SPECIAL PROJ	50,000.00	3,522.10	30,072.84	19,927.16	.60
0224	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
200-0224-45100	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 0224	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
0231	CLERK OF COURTS - COMPUTER FEES	100,000.00	9,374.45	62,055.60	37,944.40	.62
200-0231-45100						
TOTAL 0231	CLERK OF COURTS - COMPUTER	100,000.00	9,374.45	62,055.60	37,944.40	.62
0232	CLERK OF COURTS COMPUTER FEES	4,000.00	333.47	2,313.51	1,686.49	.58
200-0232-45100						
TOTAL 0232	CLERK OF COURTS COMPUTER	4,000.00	333.47	2,313.51	1,686.49	.58
0233	CERTIFICATE OF TITLE ADMIN FEES	635,000.00	47,770.19	309,414.58	325,585.42	.49
200-0233-45100						
200-0233-45500	MONTHLY OVER/SHORT	250.00	13.52	482.47	232.47-	1.93
200-0233-48200	INVESTMENT INCOME	100.00	3.68	20.38	79.62	.20
200-0233-48500	ATM USER FEE REVENUE	1,500.00	224.23	1,483.08	16.92	.99
200-0233-49000	RETURN OF MONEY DRAWER	.00	.00	.00	.00	.00
200-0233-49300	REIMBURSEMENTS	2,000.00	.00	692.34	1,307.66	.35
200-0233-49400	DOUGLAS RESTITUTION	.00	.00	.00	.00	.00
TOTAL 0233	CERTIFICATE OF TITLE ADMIN	638,850.00	48,011.62	312,092.85	326,757.15	.49
0234	CP COURT RECORDS PRESERVATION FEES	.00	1,039.68	7,103.34	7,103.34-	3.34
200-0234-45100						
200-0234-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0234	CP COURT RECORDS PRESERVATION	.00	1,039.68	7,103.34	7,103.34-	3.34
0235	ADD TITLE SPECIAL PROJECTS FEES	17,000.00	1,485.20	10,315.79	6,684.21	.61
200-0235-45100						
TOTAL 0235	ADD TITLE	17,000.00	1,485.20	10,315.79	6,684.21	.61
0311	PROS ATTY DRUG LAW ENFORCE	2,000.00	30.00	241.50	1,758.50	.12
200-0311-45100	PROS SHARE MUN CRT FIN					

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0311-46100	PROSECUTOR FINES	2,500.00	302.25	2,581.22	81.22-	1.03
200-0311-49100	PROS ATTY DRUG LAW ENF	11,000.00	.00	10,569.15	430.85	.96
TOTAL 0311	PROS ATTY DRUG LAW ENFORCE	15,500.00	332.25	13,391.87	2,108.13	.86
0315	EMA					
200-0315-44000	STATE FUNDS REIMBURSEM	44,120.00	.00	37,905.13	6,214.87	.86
200-0315-49100	TRANSFER IN	44,120.00	.00	44,120.00	.00	1.00
200-0315-49300	REIMBURSEMENTS	16,000.00	.00	.00	16,000.00	.00
200-0315-49400	OTHER RECEIPTS	.00	.00	18,500.00	18,500.00-	.00
200-0315-49500	MASS NOTIFICATION	.00	.00	.00	.00	.00
TOTAL 0315	EMA	104,240.00	.00	100,525.13	3,714.87	.96
0340	JUV INDIGENT ALCOHOL TREATMENT					
200-0340-46100	FINES	100.00	.00	86.03	13.97	.86
TOTAL 0340	JUV INDIGENT ALCOHOL TREATMENT	100.00	.00	86.03	13.97	.86
0363	DOG & KENNEL					
200-0363-45000	CHARGES FOR SERVICES C	9,000.00	.00	6,600.00	2,400.00	.73
200-0363-45100	FEEES	190,000.00	2,200.00	113,637.00	76,363.00	.60
200-0363-45200	HSOV RECLAIM/HOUSING	500.00	.00	.00	500.00	.00
200-0363-46100	FINES	5,000.00	457.00	3,538.00	1,462.00	.71
200-0363-48000	OTHER RECEIPTS	.00	.00	270.00	270.00-	.00
200-0363-49300	REIMBURSEMENT	.00	.00	.00	.00	.00
200-0363-49500	CRUISER USER FEE	.00	.00	.00	.00	.00
TOTAL 0363	DOG & KENNEL	204,500.00	2,657.00	124,045.00	80,455.00	.61
0364	911 SYSTEM					
200-0364-45100	TELEPHONE SURCHARGES	105,000.00	12,644.85	59,515.40	45,484.60	.57
200-0364-49100	TRANSFER IN	350,000.00	.00	.00	350,000.00	.00
200-0364-49400	OTHER RECEIPTS	3,600.00	.00	.00	3,600.00	.00
TOTAL 0364	911 SYSTEM	458,600.00	12,644.85	59,515.40	399,084.60	.13
0369	WIRELESS E 9-1-1					
200-0369-44000	WIRELESS 911	145,000.00	6,615.73	6,615.73	138,384.27	.05
200-0369-49100	TRANSFER IN	300,000.00	.00	371,614.34	71,614.34-	1.24
200-0369-49200	ADVANCES IN	.00	.00	.00	.00	.00
200-0369-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0369	WIRELESS E 9-1-1	445,000.00	6,615.73	378,230.07	66,769.93	.85
0382	CONCEALED HANDGUN LICENSE					
200-0382-45100	FEE	50,000.00	1,544.00	12,989.00	37,011.00	.26
200-0382-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0382	CONCEALED HANDGUN LICENSE	50,000.00	1,544.00	12,989.00	37,011.00	.26
0383	COMMISSARY INMATE					
200-0383-49300	REIMBURSEMENT	.00	.00	.00	.00	.00
200-0383-49400	SALES	340,000.00	23,211.88	156,391.37	183,608.63	.46

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0383-49500	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0383	COMMISSARY INMATE	340,000.00	23,211.88	156,391.37	183,608.63	.46
0386	SHERIFF DRUG LAW ENFORCEMENT					
200-0386-45100	WCSSO SHARE MUN CRT FIN	700.00	30.00	241.50	458.50	.35
200-0386-46100	FINES	5,000.00	330.75	1,778.26	3,221.74	.36
200-0386-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
200-0386-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0386	SHERIFF DRUG LAW ENFORCEMENT	5,700.00	360.75	2,019.76	3,680.24	.35
0391	SHERIFF ENFORCE & EDUCATION					
200-0391-46100	FINES & FORFEITURES	.00	.00	.00	.00	.00
200-0391-48300	DONATIONS	.00	.00	.00	.00	.00
TOTAL 0391	SHERIFF ENFORCE & EDUCATION	.00	.00	.00	.00	.00
0520	LAW LIBRARY					
200-0520-44400	STATEWIDE CONSORTIUM L	5,000.00	.00	2,853.95	2,146.05	.57
200-0520-45000	CHARGES FOR SERVICES	400.00	7.25	175.55	224.45	.44
200-0520-45200	FINES	138,000.00	10,630.97	72,923.67	65,076.33	.53
200-0520-49100	TRANSFERS IN	13,739.00	.00	13,739.00	.00	1.00
200-0520-49400	OTHER	.00	.00	968.64	968.64	8.64
TOTAL 0520	LAW LIBRARY	157,139.00	10,638.22	90,660.81	66,478.19	.58
0540	MOTOR VEHICLE & GASOLINE TAX					
200-0540-41500	PERM TAX 4504.02	260,000.00	23,802.86	165,579.17	94,420.83	.64
200-0540-41502	PERM TAX ORC 4504.15&	500,000.00	47,911.24	331,627.92	168,372.08	.66
200-0540-42103	TAXES-LICENSES	2,200,000.00	174,704.03	1,333,968.05	866,031.95	.61
200-0540-42104	TAXES-GASOLINE	3,300,000.00	309,138.72	2,121,245.38	1,178,754.62	.64
200-0540-44100	CAPITAL PROJECTS FEDER	55,441.86	2,481.96	55,441.86	.00	1.00
200-0540-46100	FINES	40,000.00	4,686.90	28,942.25	11,057.75	.72
200-0540-48100	SALES	25,000.00	153.00	8,591.57	16,408.43	.34
200-0540-48200	INVESTMENT INCOME	50,000.00	32,305.49	94,232.81	44,232.81	1.88
200-0540-49000	LOAN PROCEEDS	.00	.00	.00	.00	.00
200-0540-49100	TRANSFERS IN	375,758.53	7,445.58	375,758.53	.00	1.00
200-0540-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0540-49300	REIMBURSEMENTS	25,000.00	309.79	8,430.82	16,569.18	.34
200-0540-49400	OTHER RECEIPTS	15,000.00	290.00	26,630.88	11,630.88	1.78
TOTAL 0540	MOTOR VEHICLE & GASOLINE TAX	6,846,200.39	603,229.57	4,550,449.24	2,295,751.15	.66
0542	ENGINEER PERMISSIVE SALES TAX					
200-0542-41500	PERMISSIVE SALES TAX A	.00	.00	.00	.00	.00
200-0542-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0542	ENGINEER PERMISSIVE SALES TAX	.00	.00	.00	.00	.00
0610	MENTAL HEALTH #317 BOARD					
200-0610-41100	GENERAL PROPERTY REAL	.00	.00	.00	.00	.00
200-0610-41102	HOMESTEAD & ROLLBACK	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0610-41300	TRAILER TAX	.00	.00	.00	.00	.00
200-0610-44200	GRANT	.00	.00	.00	.00	.00
200-0610-48000	GIFTS & DONATIONS	.00	.00	.00	.00	.00
200-0610-48001	OTHER RECEIPTS	.00	.00	.00	.00	.00
200-0610-48002	REIMBURSEMENTS	80,000.00	.00	.00	80,000.00	.00
200-0610-48003	OTHER RECEIPTS	955,535.00	379,267.65	1,099,630.85	144,095.85-	1.15
200-0610-49100	TRANSFERS IN	20,000.00	.00	20,000.00	.00	1.00
200-0610-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0610	MENTAL HEALTH #317 BOARD	1,055,535.00	379,267.65	1,119,630.85	64,095.85-	1.06
0611	BEHAVIORAL HEALTH LEVY					
200-0611-41100	GENERAL PROPERTY REAL	733,541.00	.00	488,580.67	244,960.33	.67
200-0611-41102	HOMESTEAD & ROLLBACK	21,000.00	.00	.00	21,000.00	.00
200-0611-41300	TRAILER TAX	7,700.00	.00	.00	7,700.00	.00
TOTAL 0611	BEHAVIORAL HEALTH LEVY	762,241.00	.00	488,580.67	273,660.33	.64
0620	MENTAL RET & DEV DISAB					
200-0620-41100	GENERAL PROPERTY REAL	3,906,900.00	.00	2,469,015.97	1,437,884.03	.63
200-0620-41102	HOMESTEAD AND ROLLBACK	329,000.00	.00	.00	329,000.00	.00
200-0620-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
200-0620-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
200-0620-41300	TRAILER TAX	32,250.00	.00	.00	32,250.00	.00
200-0620-41601	PUBLIC UTILITIES REIMB	.00	.00	.00	.00	.00
200-0620-43800	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
200-0620-44000	TITLE XX	.00	.00	.00	.00	.00
200-0620-44001	WAIVER ADMINISTRATION	.00	.00	.00	.00	.00
200-0620-45100	FEES	5,000.00	60.00	4,330.00	670.00	.87
200-0620-45200	SCHOOL LUNCH PROGRAM S	1,000.00	.00	1,201.90	201.90-	1.20
200-0620-48100	SALES	.00	.00	.00	.00	.00
200-0620-48101	RENTALS & LEASES	.00	.00	.00	.00	.00
200-0620-48300	GIFTS AND DONATIONS	5,000.00	.00	5,847.05	847.05-	1.17
200-0620-49100	TRANSFERS IN	.00	.00	.00	.00	.00
200-0620-49200	ADVANCES IN	.00	.00	.00	.00	.00
200-0620-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
200-0620-49311	ADULT DAY HAB (ICFMR)	.00	.00	.00	.00	.00
200-0620-49400	HOUSING	.00	.00	.00	.00	.00
200-0620-49402	REFUNDS/REIMBURSEMENTS	120,000.00	12,185.81	81,663.33	38,336.67	.68
200-0620-49403	CONTRACTED SERVICES	80,000.00	12,934.64	153,674.43	73,674.43-	1.92
200-0620-49404	OTHER	3,000.00	.00	.00	3,000.00	.00
200-0620-49405	RENTAL/LEASE INCOME	38,000.00	.00	16,000.00	22,000.00	.42
TOTAL 0620	MENTAL RET & DEV DISAB	4,520,150.00	25,180.45	2,731,732.68	1,788,417.32	.60
0630	COUNTY HOME					
200-0630-41100	GENERAL PROPERTY REAL	1,861,240.00	.00	1,172,691.01	688,548.99	.63
200-0630-41102	HOMESTEAD AND ROLLBACK	167,250.00	.00	.00	167,250.00	.00
200-0630-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
200-0630-41203	TANG PERS PROP TAX REI	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200 SPECIAL REVENUE TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0630-41300	TRAILER TAX	15,750.00	.00	.00	15,750.00	.00
200-0630-41601	PUBLIC UTILITIES REIMB	.00	.00	.00	.00	.00
200-0630-43800	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
200-0630-45100	FEES	.00	.00	.00	.00	.00
200-0630-47000	BEQUESTS	.00	.00	.00	.00	.00
200-0630-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
200-0630-48200	INVESTMENT INCOME	.00	.00	.00	.00	.00
200-0630-48300	DONATIONS	.00	.00	.00	.00	.00
200-0630-49400	CONTRACT SERVICES - RE	525,000.00	61,188.27	359,228.13	165,771.87	.68
200-0630-49500	MAINTENANCE	.00	.00	.00	.00	.00
200-0630-49600	OTHER/REIMB	19,000.00	4,740.66	13,737.63	5,262.37	.72
TOTAL 0630	COUNTY HOME	2,588,240.00	65,928.93	1,545,656.77	1,042,583.23	.60
0650	911 LEVY FUND					
200-0650-41100	GENERAL PROPERTY REAL	481,800.00	.00	322,975.81	158,824.19	.67
200-0650-41102	HOMESTEAD & ROLLBACK	15,000.00	.00	.00	15,000.00	.00
200-0650-41300	HOUSE TRAILER TAX	5,500.00	.00	.00	5,500.00	.00
200-0650-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0650-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0650	911 LEVY FUND	502,300.00	.00	322,975.81	179,324.19	.64
0703	SENIOR CITIZENS LEVY					
200-0703-41100	GENERAL PROPERTY REAL	1,118,800.00	.00	703,958.82	414,841.18	.63
200-0703-41102	HOMESTEAD AND ROLLBACK	112,000.00	.00	.00	112,000.00	.00
200-0703-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
200-0703-41203	TANG PERS PROP REIMB 1	3,200.00	.00	.00	3,200.00	.00
200-0703-41300	HOUSE TRAILER TAX	10,500.00	.00	.00	10,500.00	.00
200-0703-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0703	SENIOR CITIZENS LEVY	1,244,500.00	.00	703,958.82	540,541.18	.57
0704	MARR/DIV LICENSE CLK COURTS					
200-0704-45100	DIVORCE FEES	6,500.00	666.74	3,988.92	2,511.08	.61
200-0704-46200	MARRIAGE LICENSE	7,500.00	595.00	3,213.00	4,287.00	.43
TOTAL 0704	MARR/DIV LICENSE CLK COURTS	14,000.00	1,261.74	7,201.92	6,798.08	.51
0720	DEPT JOBS & FAM SERVICES					
200-0720-44000	GRANTS-STATE	2,941,233.00	134,646.10	1,877,118.55	1,064,114.45	.64
200-0720-44999	STIMULUS ARRA	.00	.00	.00	.00	.00
200-0720-45100	APPLICATION FEES	.00	.00	.00	.00	.00
200-0720-48200	INTEREST INCOME	.00	.00	.00	.00	.00
200-0720-48300	GIFTS AND DONATIONS	.00	.00	.00	.00	.00
200-0720-49000	TANF	1,743,194.00	36,129.00	915,204.42	827,989.58	.53
200-0720-49001	CCMEP-TANF	500,000.00	.00	207,923.00	292,077.00	.42
200-0720-49002	CCMEP-WIOA	.00	.00	.00	.00	.00
200-0720-49100	COUNTY MANDATED SHARE	169,986.00	14,697.33	99,690.33	70,295.67	.59
200-0720-49200	ADVANCE IN	200,000.00	.00	200,000.00	.00	1.00
200-0720-49300	REIMBURSEMENTS	225,073.00	.00	23,781.86	201,291.14	.11

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200 SPECIAL REVENUE TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0720-49400	OTHER RECEIPTS	2,116,171.00	326,371.70	1,116,783.75	999,387.25	.53
200-0720-49500	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0720	DEPT JOBS & FAM SERVICES	7,895,657.00	511,844.13	4,440,501.91	3,455,155.09	.56
0721	CCMEP-WIOA					
200-0721-49002	CCMEP-WIOA	349,171.00	3,229.44	127,138.89	222,032.11	.36
200-0721-49003	WIOA-ADULT/DISLOCATED	568,870.00	9,131.94	180,821.34	388,048.66	.32
200-0721-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0721	CCMEP-WIOA	918,041.00	12,361.38	307,960.23	610,080.77	.34
0730	CHILD SUPPORT ENFORCEMENT					
200-0730-44000	VISITATION GRANT	.00	.00	.00	.00	.00
200-0730-44001	STATE ALLOCATION	135,380.00	.00	76,500.00	58,880.00	.57
200-0730-44002	INCENTIVES	120,851.00	8,956.22	85,316.37	35,534.63	.71
200-0730-44003	PROCESS FEES (IV-D)	165,000.00	13,491.81	83,362.05	81,637.95	.51
200-0730-44004	PROCESS FEES (NON-IV-D)	6,000.00	413.65	4,843.01	1,156.99	.81
200-0730-44100	FFP FEDERAL RESTRICTED	398,177.00	.00	148,500.00	249,677.00	.37
200-0730-44999	ARRA STIMULUS REVENUE	.00	.00	.00	.00	.00
200-0730-45100	APPLICATION FEES	.00	.00	.00	.00	.00
200-0730-48300	IV-D CONTRACT REIMBURS	92,239.00	.00	.00	92,239.00	.00
200-0730-49100	COUNTY GENERAL	.00	.00	.00	.00	.00
200-0730-49300	ASSIGNED MEDICAL COLLE	26,000.00	2,212.43	17,263.55	8,736.45	.66
200-0730-49400	OTHER RECEIPTS	19,600.00	174.95	826.01	18,773.99	.04
TOTAL 0730	CHILD SUPPORT ENFORCEMENT	963,247.00	25,249.06	416,610.99	546,636.01	.43
0740	CHILDREN SERVICES					
200-0740-44000	WELLNESS FUNDS	1,452,894.00	219,498.75	669,064.64	783,829.36	.46
200-0740-45100	FEES	5,000.00	94.50	1,417.50	3,582.50	.28
200-0740-48300	DONATIONS	5,000.00	.00	.00	5,000.00	.00
200-0740-49100	TRANSFER IN COUNTY	1,428,463.00	110,705.25	1,124,936.75	303,526.25	.79
200-0740-49101	TRANSFER IN	.00	.00	.00	.00	.00
200-0740-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0740-49300	REIMBURSEMENTS	153,242.00	11,921.96	25,139.05	128,102.95	.16
200-0740-49400	REFUNDS	713,580.00	117,271.48	1,013,743.95	300,163.95-	1.42
TOTAL 0740	CHILDREN SERVICES	3,758,179.00	459,491.94	2,834,301.89	923,877.11	.75
0746	FOSTER PLACEMENT LEVY					
200-0746-41100	GENERAL PROPERTY REAL	838,702.00	.00	537,438.40	301,263.60	.64
200-0746-41102	HOMESTEAD & ROLLBACK	9,753.00	.00	.00	9,753.00	.00
200-0746-41300	TRAILER TAX	8,131.00	.00	.00	8,131.00	.00
TOTAL 0746	FOSTER PLACEMENT LEVY	856,586.00	.00	537,438.40	319,147.60	.63
0800	CHIP RECAPTURED					
200-0800-49000	REC CHIP COMM ACT	5,840.70	6,649.00	12,489.70	6,649.00-	2.14
TOTAL 0800	CHIP RECAPTURED	5,840.70	6,649.00	12,489.70	6,649.00-	2.14
0872	CORONAVIRUS RELIEF FUND					
200-0872-44000	CARES ACT RELIEF FUND	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0872-49000	WASHINGTON CO COVID RE	.00	.00	.00	.00	.00
TOTAL 0872	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.00
0874	AMERICAN RESCUE PLAN					
200-0874-44000	AMERICAN RESCUE PLAN	5,818,505.00	5,818,504.50	5,818,504.50	.50	1.00
TOTAL 0874	AMERICAN RESCUE PLAN	5,818,505.00	5,818,504.50	5,818,504.50	.50	1.00
2040	SOIL CONSERVATION					
200-2040-44000	REIMBURSEMENT-STATE	135,688.00	.00	71,138.00	64,550.00	.52
200-2040-44600	STATE OTHER	.00	.00	.00	.00	.00
200-2040-44800	FLOODPLAIN MNGMT	.00	.00	.00	.00	.00
200-2040-49100	GRANTS COUNTY - TRANSF	93,000.00	.00	93,000.00	.00	1.00
200-2040-49200	ADVANCES IN	.00	.00	.00	.00	.00
200-2040-49400	OTHER RECEIPTS	88,000.00	.00	43,968.00	44,032.00	.50
TOTAL 2040	SOIL CONSERVATION	316,688.00	.00	208,106.00	108,582.00	.66
2050	CEBCO HEALTH PROGRAMS COORDINA					
200-2050-44000	CEBCO HEALTH PROMOTION	11,775.00	.00	13,217.20	1,442.20-	1.12
200-2050-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 2050	CEBCO HEALTH PROGRAMS COORDINA	11,775.00	.00	13,217.20	1,442.20-	1.12
TOTAL 200	SPECIAL REVENUE	41,724,064.09	8,037,969.43	28,133,200.86	13,590,863.23	.67
0236	BJA DRUG COURT GRANT #16.585					
210-0236-45100	FEDERAL GRANT	166,667.00	37,032.16	108,753.35	57,913.65	.65
TOTAL 0236	BJA DRUG COURT GRANT #16.585	166,667.00	37,032.16	108,753.35	57,913.65	.65
0317	EMA HAZARD MITIGATION PLANNING					
210-0317-44000	GRANT REVENUE	3,050.00	.00	3,050.00	.00	1.00
TOTAL 0317	EMA HAZARD MITIGATION PLANNING	3,050.00	.00	3,050.00	.00	1.00
0320	LEPC GRANT					
210-0320-44000	GRANT	.00	.00	.00	.00	.00
210-0320-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0320-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
210-0320-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0320	LEPC GRANT	.00	.00	.00	.00	.00
0335	VICTIM ASSISTANCE					
210-0335-44000	GRANTS	23,000.00	2,988.54	18,814.05	4,185.95	.82
210-0335-48300	DONATIONS	.00	.00	.00	.00	.00
210-0335-49100	TRANSFER IN	8,000.00	.00	7,304.00	696.00	.91
210-0335-49200	ADVANCES IN	.00	.00	.00	.00	.00
210-0335-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0335	VICTIM ASSISTANCE	31,000.00	2,988.54	26,118.05	4,881.95	.84
0388	DARE					
210-0388-44000	GRANT	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
210-0388-48300	DONATIONS	.00	.00	.00	.00	.00
210-0388-49000	OTHER	.00	.00	.00	.00	.00
TOTAL 0388	DARE	.00	.00	.00	.00	.00
0395	WCSC CONTINUING TRNG REIMB					
210-0395-49500	ATTORNEY GENERAL CONT	17,830.92	.00	17,830.92	.00	1.00
TOTAL 0395	WCSC CONTINUING TRNG REIMB	17,830.92	.00	17,830.92	.00	1.00
0396	COPS HIRING PROGRAM-FFHS SRO					
210-0396-44000	GRANT	.00	9,531.71	16,531.71	16,531.71-	1.71
210-0396-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0396-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0396-49300	REIMBURSEMENT	39,885.00	.00	7,316.36	32,568.64	.18
TOTAL 0396	COPS HIRING PROGRAM-FFHS SRO	39,885.00	9,531.71	23,848.07	16,036.93	.60
0475	WV AMERICORPS					
210-0475-44100	WV AMERICORPS	164,741.00	53,883.01	157,937.42	6,803.58	.96
210-0475-45100	SITE FEES	.00	.00	.00	.00	.00
210-0475-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0475-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0475-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0475	WV AMERICORPS	164,741.00	53,883.01	157,937.42	6,803.58	.96
0476	FEDERAL GRANT CFDA 94.006					
210-0476-49100	FEDERAL PLANNING GRANT	.00	.00	.00	.00	.00
TOTAL 0476	FEDERAL GRANT CFDA 94.006	.00	.00	.00	.00	.00
0477	PIRE OPIOID RESPONSE IMPLEMENT					
210-0477-44000	PIRE OPIOID RESPONSE	.00	.00	.00	.00	.00
TOTAL 0477	PIRE OPIOID RESPONSE IMPLEMENT	.00	.00	.00	.00	.00
0478	OH AMERICORPS					
210-0478-44100	OH AMERICORPS	268,800.00	.00	116,626.75	152,173.25	.43
210-0478-45100	SITE FEES	.00	.00	.00	.00	.00
210-0478-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0478-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0478-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0478	OH AMERICORPS	268,800.00	.00	116,626.75	152,173.25	.43
0541	FEMA-DR-4360-OH					
210-0541-44100	FEMA-DR-4360-OH REVENUE	.00	.00	.00	.00	.00
TOTAL 0541	FEMA-DR-4360-OH	.00	.00	.00	.00	.00
0552	PID 106772 BELPRE TWP TRAIL					
210-0552-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0552	PID 106772 BELPRE TWP TRAIL	.00	.00	.00	.00	.00
0553	FEMA DR 4424 OH					
210-0553-44100	FEMA DR 4424 OH REVENU	375,758.53	7,445.58	375,758.53	.00	1.00
TOTAL 0553	FEMA DR 4424 OH	375,758.53	7,445.58	375,758.53	.00	1.00
0554	MTA COUNTRY CLUB-FEMA MITIGAT					
210-0554-49000	OTHER FINANCIAL SOURCE	.00	.00	.00	.00	.00
210-0554-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0554-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0554	MTA COUNTRY CLUB-FEMA MITIGAT	.00	.00	.00	.00	.00
0556	BELPRE OUTPOST SEWER & WATER					
210-0556-44000	INTERGOVERNMENTAL REVE	636,499.00	1,102.38	208,889.87	427,609.13	.33
210-0556-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0556	BELPRE OUTPOST SEWER & WATER	636,499.00	1,102.38	208,889.87	427,609.13	.33
0612	MHAR TITLE XX					
210-0612-44000	FEDERAL GRANT 93.667	37,795.00	.00	28,178.00	9,617.00	.75
210-0612-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0612	MHAR TITLE XX	37,795.00	.00	28,178.00	9,617.00	.75
0613	WCBHB EMERGENCY COVID-19					
210-0613-44000	GRANT-CFDA 93.665	.00	.00	.00	.00	.00
TOTAL 0613	WCBHB EMERGENCY COVID-19	.00	.00	.00	.00	.00
0615	CURES OPIOID STR					
210-0615-44000	REVENUE	.00	.00	.00	.00	.00
TOTAL 0615	CURES OPIOID STR	.00	.00	.00	.00	.00
0616	MHAR COMMUNITY PLAN					
210-0616-44000	GRANT	52,432.83	10,471.75	41,961.08	10,471.75	.80
210-0616-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0616	MHAR COMMUNITY PLAN	52,432.83	10,471.75	41,961.08	10,471.75	.80
0617	MHAR CHILD ADOL BLK GRT					
210-0617-44000	ODMH FORENSIC	.00	.00	.00	.00	.00
TOTAL 0617	MHAR CHILD ADOL BLK GRT	.00	.00	.00	.00	.00
0618	MHAR ODADAS BLK GRT					
210-0618-44000	GRANT - 93.992	194,600.89	46,338.25	148,262.64	46,338.25	.76
210-0618-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0618-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0618	MHAR ODADAS BLK GRT	194,600.89	46,338.25	148,262.64	46,338.25	.76
0620	MENTAL RET & DEV DISAB					
210-0620-41105	EMPLOYEE HEALTH INSURA	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
210-0620-44000	NATIONAL SCHOOL LUNCH	45,000.00	.00	28,070.30	16,929.70	.62
210-0620-44001	MEDICAID ADMINISTRATIO	138,000.00	.00	75,668.55	62,331.45	.55
210-0620-44002	TITLE XIX CAFS (INCL O	.00	.00	.00	.00	.00
210-0620-44003	TITLE XX SOCIAL SERVIC	35,000.00	.00	12,966.00	22,034.00	.37
210-0620-44004	SPECIAL EDUCATION PART	42,228.00	.00	73,813.45	31,585.45-	1.75
210-0620-44005	EARLY CHILDHOOD EDUCAT	13,864.00	.00	1,463.71	12,400.29	.11
210-0620-44006	ODE CRF-OTHER EDUCATIO	.00	.00	.00	.00	.00
210-0620-44007	ODE GEERS-GOV EMER EDU	.00	.00	.00	.00	.00
210-0620-49300	REIMBURSEMENTS SERVICE	.00	.00	.00	.00	.00
210-0620-49309	TITLE XIX TARGETED CAS	540,000.00	54,441.50	323,020.98	216,979.02	.60
210-0620-49312	WAIVER DAY HABILITATIO	.00	.00	.00	.00	.00
210-0620-49313	WAIVER TRANSPORTATION	.00	.00	.00	.00	.00
210-0620-49314	ARRA EFMAP TARGETED CA	.00	.00	.00	.00	.00
210-0620-49315	ARRA EFMAP DAY HAB	.00	.00	.00	.00	.00
210-0620-49316	ARRA EFMAP TRANSPORTAT	.00	.00	.00	.00	.00
210-0620-49317	ARRA WAIVER MATCH REIM	.00	.00	.00	.00	.00
210-0620-49318	TDD WAIVER ADULT DAY H	.00	.00	.00	.00	.00
210-0620-49319	WAIVER SUPPPORTED EMPL	.00	.00	.00	.00	.00
210-0620-49320	SUPPORTED EMPLOYMENT-C	.00	.00	.00	.00	.00
210-0620-49330	EMPLOYMENT SERVICES	.00	.00	.00	.00	.00
210-0620-49400	REFUNDS/REIMBURSEMENTS	.00	.00	350.36	350.36-	.36
TOTAL 0620	MENTAL RET & DEV DISAB	814,092.00	54,441.50	515,353.35	298,738.65	.63
0621	HELP ME GROW					
210-0621-44700	OOD VOCATIONAL REHABIL	.00	.00	.00	.00	.00
TOTAL 0621	HELP ME GROW	.00	.00	.00	.00	.00
0623	MRDD SPEC ED PART B					
210-0623-44000	TITLE VIB - SPECIAL ED	.00	.00	.00	.00	.00
210-0623-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0623	MRDD SPEC ED PART B	.00	.00	.00	.00	.00
0625	MRDD EARLY CHILD SP ED					
210-0625-44000	TITLE VI EARLY CHILDHO	.00	.00	.00	.00	.00
210-0625-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0625	MRDD EARLY CHILD SP ED	.00	.00	.00	.00	.00
0710	RSVP					
210-0710-44000	SENIOR LEVY	40,000.00	.00	18,892.15	21,107.85	.47
210-0710-44200	RSVP FEDERAL UNRESTRIC	50,645.00	14,727.00	43,369.00	7,276.00	.86
210-0710-44500	RSVP STATE UNRESTRICTE	3,038.00	.00	1,638.50	1,399.50	.54
210-0710-44600	SERVE OHIO GRANT	.00	.00	.00	.00	.00
210-0710-44700	OTHER GRANTS	.00	.00	.00	.00	.00
210-0710-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0710-49200	ADVANCES IN	.00	.00	.00	.00	.00
210-0710-49300	REIMBURSEMENTS	15,000.00	734.49	2,581.01	12,418.99	.17
210-0710-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
210-0710-49900	SENIOR WHEELS	1,500.00	858.25	1,670.75	170.75-	1.11
TOTAL 0710	RSVP	110,183.00	16,319.74	68,151.41	42,031.59	.62
0806	MOVING OHIO FORWARD DEMOLITION					
210-0806-44300	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0806	MOVING OHIO FORWARD DEMOLITION	.00	.00	.00	.00	.00
0807	CHIP-CDBG 2020					
210-0807-44300	GRANT REVENUE	59,554.00	12,800.00	15,300.00	44,254.00	.26
210-0807-44301	OHTF REVENUE	.00	.00	.00	.00	.00
TOTAL 0807	CHIP-CDBG 2020	59,554.00	12,800.00	15,300.00	44,254.00	.26
0808	CHIP-HOME 2020					
210-0808-44300	GRANT REVENUE	254,204.00	.00	.00	254,204.00	.00
TOTAL 0808	CHIP-HOME 2020	254,204.00	.00	.00	254,204.00	.00
0824	CDBG WATER/SEWER REV LOAN					
210-0824-44000	GRANT	.00	.00	.00	.00	.00
210-0824-48200	INVESTMENT INCOME	.00	.00	.00	.00	.00
210-0824-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0824-49400	LOAN REPAYMENTS	.00	.00	.00	.00	.00
TOTAL 0824	CDBG WATER/SEWER REV LOAN	.00	.00	.00	.00	.00
0826	2005 CDBG					
210-0826-44100	CDBG GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0826	2005 CDBG	.00	.00	.00	.00	.00
0827	CDBG 2015					
210-0827-44100	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0827	CDBG 2015	.00	.00	.00	.00	.00
0828	CDBG 2016					
210-0828-44100	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0828	CDBG 2016	.00	.00	.00	.00	.00
0829	2017 CDBG					
210-0829-	2019 REVENUE BUDGET	.00	.00	.00	.00	.00
210-0829-44100	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0829	2017 CDBG	.00	.00	.00	.00	.00
0830	CRITICAL INFRASTRUCTURE GRANT					
210-0830-44100	CRITICAL INFRASTRUCTUR	352,800.00	.00	.00	352,800.00	.00
TOTAL 0830	CRITICAL INFRASTRUCTURE GRANT	352,800.00	.00	.00	352,800.00	.00
0848	TRANSIT - 2015					
210-0848-44300	FEDERAL GRANT	.00	.00	.00	.00	.00
210-0848-49200	ADVANCES IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0848	TRANSIT - 2015	.00	.00	.00	.00	.00
0849	TRANSIT 2016					
210-0849-44300	TRANSIT GRANT 2016 FED	.00	.00	.00	.00	.00
TOTAL 0849	TRANSIT 2016	.00	.00	.00	.00	.00
0850	FEDERAL OEMA GRANT					
210-0850-44300	TRANSIT GRANT 2017 FED	.00	.00	.00	.00	.00
TOTAL 0850	FEDERAL OEMA GRANT	.00	.00	.00	.00	.00
0854	TRANSIT 2018					
210-0854-44300	TRANSIT GRANT 2018 - F	.00	.00	46,305.00-	46,305.00	5.00-
TOTAL 0854	TRANSIT 2018	.00	.00	46,305.00-	46,305.00	5.00-
0855	TRANSIT GRANT 2018 FEDERAL					
210-0855-44300	TRANSIT GRANT 2019 FED	.00	.00	.00	.00	.00
210-0855-48000	OTHER	.00	.00	.00	.00	.00
TOTAL 0855	TRANSIT GRANT 2018 FEDERAL	.00	.00	.00	.00	.00
0856	TRANSIT GRANT 2020					
210-0856-44300	TRANSIT GRANT 2020 FED	452,600.00	107,579.00	304,914.00	147,686.00	.67
210-0856-44301	CARES ACT	.00	.00	.00	.00	.00
210-0856-48000	OTHER	.00	.00	.00	.00	.00
210-0856-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0856	TRANSIT GRANT 2020	452,600.00	107,579.00	304,914.00	147,686.00	.67
TOTAL 210	FEDERAL	4,032,493.17	359,933.62	2,114,628.44	1,917,864.73	.52
0162	REMOTE VALLOT MARKETING GRANT					
215-0162-44000	REMOTE BALLOT MARKING	.00	.00	.00	.00	.00
TOTAL 0162	REMOTE VALLOT MARKETING GRANT	.00	.00	.00	.00	.00
0163	ELECTIONS SECURITY GRANT					
215-0163-44000	ELECTIONS SECURITY GRA	.00	.00	.00	.00	.00
215-0163-44001	PHYSICAL & CYBERSECURI	.00	.00	.00	.00	.00
215-0163-44002	VOTER ACCESSIBILITY GR	.00	.00	.00	.00	.00
215-0163-48200	INVESTMENT INCOME - B.	.00	1.76	5.38	5.38-	5.38
TOTAL 0163	ELECTIONS SECURITY GRANT	.00	1.76	5.38	5.38-	5.38
0203	REMOTE TECHNOLOGY GRANT-2020					
215-0203-44000	REMOTE TECHNOLOGY GRAN	.00	.00	.00	.00	.00
TOTAL 0203	REMOTE TECHNOLOGY GRANT-2020	.00	.00	.00	.00	.00
0205	IND DRIVER I & A MONITOR					
215-0205-45100	FEES	.00	.00	1,074.60	1,074.60-	4.60

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

215

STATE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0205	IND DRIVER I & A MONITOR	.00	.00	1,074.60	1,074.60-	4.60
0206	COMMUNITY BASED CORRECTIONS					
215-0206-44400	408 JAIL DIVERSION GRA	48,000.00	12,600.00	39,000.00	9,000.00	.81
215-0206-49100	TRANSFER IN	.00	.00	.00	.00	.00
215-0206-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0206	COMMUNITY BASED CORRECTIONS	48,000.00	12,600.00	39,000.00	9,000.00	.81
0208	T-CAP					
215-0208-45100	T-CAP GRANT FUNDS	127,440.00	31,860.00	95,580.00	31,860.00	.75
TOTAL 0208	T-CAP	127,440.00	31,860.00	95,580.00	31,860.00	.75
0214	JUV IND DRIVER I & A MONITOR					
215-0214-45100	FEES	50.00	.00	.00	50.00	.00
TOTAL 0214	JUV IND DRIVER I & A MONITOR	50.00	.00	.00	50.00	.00
0215	SPECIALIZED DOCKET SUBSIDY PRJ					
215-0215-44400	GRANT REVENUE	75,000.00	75,000.00	75,000.00	.00	1.00
TOTAL 0215	SPECIALIZED DOCKET SUBSIDY PRJ	75,000.00	75,000.00	75,000.00	.00	1.00
0237	ADULT PROBATION DEPT					
215-0237-44400	GRANT REVENUE	225,000.00	56,250.00	168,750.00	56,250.00	.75
TOTAL 0237	ADULT PROBATION DEPT	225,000.00	56,250.00	168,750.00	56,250.00	.75
0344	JUV CT FEL DELQ CARE BASE					
215-0344-44000	GRANT	98,865.19	98,865.19	98,865.19	.00	1.00
215-0344-49100	TRANSFER IN	.00	.00	.00	.00	.00
215-0344-49200	ADVANCE IN	.00	.00	.00	.00	.00
215-0344-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0344	JUV CT FEL DELQ CARE BASE	98,865.19	98,865.19	98,865.19	.00	1.00
0614	ONEOHIO OPIOD SETTLEMENT					
215-0614-44400	ONEOHIO OPIOD SETTLEM	.00	28,792.66	28,792.66	28,792.66-	2.66
TOTAL 0614	ONEOHIO OPIOD SETTLEMENT	.00	28,792.66	28,792.66	28,792.66-	2.66
0620	MENTAL RET & DEV DISAB					
215-0620-44001	FAMILY RESOURCES	.00	.00	.00	.00	.00
215-0620-44600	MISC STATE REVENUE	.00	.00	2,272.00	2,272.00-	2.00
215-0620-47404	HOUSING	.00	.00	.00	.00	.00
215-0620-49300	WAIVER MATCH REIMBURSE	.00	.00	191,718.70	191,718.70-	8.70
215-0620-49301	SPECIAL EDUCATION (SCH	343,800.00	24,146.61	143,118.19	200,681.81	.42
215-0620-49302	PRESCHOOL UNITS	202,700.00	19,038.91	138,250.89	64,449.11	.68
215-0620-49303	TRANSPORTATION	40,600.00	7,153.65	26,098.53	14,501.47	.64
215-0620-49304	TAX EQUITY	.00	.00	.00	.00	.00
215-0620-49305	TDD CASE MANAGEMENT SU	.00	.00	.00	.00	.00
215-0620-49306	OPERATING SUBSIDY	.00	.00	.00	.00	.00
215-0620-49310	WAIVER ADMINISTRATION	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

215

STATE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
215-0620-49311	MHRDD TRAINING GRANT	.00	.00	.00	.00	.00
215-0620-49314	WAIVER MATCH RECONCILI	.00	.00	.00	.00	.00
TOTAL 0620	MENTAL RET & DEV DISAB	587,100.00	50,339.17	501,458.31	85,641.69	.85
0627	IDEA PART B STIMULUS					
215-0627-44000	SAFETY INTERVENTION GR	.00	.00	.00	.00	.00
TOTAL 0627	IDEA PART B STIMULUS	.00	.00	.00	.00	.00
0840	URBAN MASS TRANSIT					
215-0840-44000	URBAN TRANSIT GRANT	.00	.00	.00	.00	.00
215-0840-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0840	URBAN MASS TRANSIT	.00	.00	.00	.00	.00
0848	TRANSIT - 2015					
215-0848-44000	URBAN TRANSIT GRANT	.00	.00	.00	.00	.00
215-0848-44300	TRANSIT - STATE - 2015	.00	.00	.00	.00	.00
215-0848-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0848	TRANSIT - 2015	.00	.00	.00	.00	.00
0849	TRANSIT 2016					
215-0849-44000	TRANSIT GRANT 2016 STA	.00	.00	.00	.00	.00
215-0849-49100	TRANSIT GRANT 2016 LOC	.00	.00	.00	.00	.00
TOTAL 0849	TRANSIT 2016	.00	.00	.00	.00	.00
0850	FEDERAL OEMA GRANT					
215-0850-44000	TRANSIT GRANT 2017 STA	.00	.00	.00	.00	.00
215-0850-49100	TRANSIT GRANT 2017 LOC	.00	.00	.00	.00	.00
TOTAL 0850	FEDERAL OEMA GRANT	.00	.00	.00	.00	.00
0853	WP SNYDER RESTORATION PROJECT					
215-0853-44400	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0853	WP SNYDER RESTORATION PROJECT	.00	.00	.00	.00	.00
0854	TRANSIT 2018					
215-0854-44000	TRANSIT GRANT 2018 - S	.00	.00	.00	.00	.00
215-0854-49100	TRANSIT GRANT 2018 - L	.00	.00	.00	.00	.00
215-0854-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0854	TRANSIT 2018	.00	.00	.00	.00	.00
0855	TRANSIT GRANT 2018 FEDERAL					
215-0855-44000	TRANSIT GRANT 2019 STA	.00	.00	.00	.00	.00
215-0855-49000	TRANSIT GRANT 2019, LO	.00	.00	.00	.00	.00
215-0855-49100	TRANSFER IN - COUNTY	.00	.00	.00	.00	.00
215-0855-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0855	TRANSIT GRANT 2018 FEDERAL	.00	.00	.00	.00	.00
0856	TRANSIT GRANT 2020					
215-0856-44000	TRANSIT GRANT 2020 STA	185,900.00	.00	111,767.00	74,133.00	.60

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

215

STATE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
215-0856-49000	TRANSIT GRANT 2020 LOC	40,000.00	.00	.00	40,000.00	.00
215-0856-49100	TRANSFER IN - COUNTY	54,500.00	.00	54,500.00	.00	1.00
215-0856-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0856	TRANSIT GRANT 2020	280,400.00	.00	166,267.00	114,133.00	.59
TOTAL 215	STATE	1,441,855.19	353,708.78	1,174,793.14	267,062.05	.81
0113	SEWER					
300-0113-44000	OPWC CR18P WOODLAWN IM	.00	.00	.00	.00	.00
300-0113-44100	INTERGOVERNMENTAL REVE	103,000.00	.00	.00	103,000.00	.00
300-0113-47100	OWDA LOAN	.00	.00	.00	.00	.00
300-0113-47200	NOTE	.00	.00	.00	.00	.00
300-0113-48000	OTHER RECEIPTS	.00	.00	.00	.00	.00
300-0113-49100	TRANSFER IN	2,500,000.00	350,000.00	2,350,000.00	150,000.00	.94
300-0113-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0113	SEWER	2,603,000.00	350,000.00	2,350,000.00	253,000.00	.90
0118	DEVOLA SEWER PROJECT FUND					
300-0118-44100	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
300-0118-45100	HB168	10,000,000.00	.00	.00	10,000,000.00	.00
300-0118-45200	HUD	3,000,000.00	.00	.00	3,000,000.00	.00
300-0118-45300	H2OHIO	750,000.00	.00	.00	750,000.00	.00
300-0118-45400	ARC	368,000.00	.00	.00	368,000.00	.00
300-0118-49100	TRANSFER IN	468,246.20	.00	468,246.20	.00	1.00
TOTAL 0118	DEVOLA SEWER PROJECT FUND	14,586,246.20	.00	468,246.20	14,118,000.00	.03
0543	OPWC ROUND 31					
300-0543-44000	LOAN PROCEEDS	.00	.00	.00	.00	.00
300-0543-44100	INTERGOVERNMENTAL OPWC	.00	.00	.00	.00	.00
300-0543-44200	INTERGOVERNMENTAL OPWC	.00	.00	.00	.00	.00
TOTAL 0543	OPWC ROUND 31	.00	.00	.00	.00	.00
0544	OPWC ROUND 32					
300-0544-44000	LOAN PROCEEDS	.00	.00	.00	.00	.00
300-0544-44200	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0544	OPWC ROUND 32	.00	.00	.00	.00	.00
0545	OPWC 33, CR9 & 46					
300-0545-44000	LOAN PROCEEDS CR04W	.00	.00	.00	.00	.00
300-0545-44200	INTERGOVERNMENTAL-OPWC	.00	.00	.00	.00	.00
TOTAL 0545	OPWC 33, CR9 & 46	.00	.00	.00	.00	.00
0546	CAP PROJ OPWC 33, CR9,20,333					
300-0546-44000	INTERGOVERNMENTAL	400,000.00	.00	400,000.00	.00	1.00
300-0546-44200	LOAN PROCEEDS	131,934.00	.00	131,934.00	.00	1.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

300

CAPITAL PROJECTS

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0546	CAP PROJ OPWC 33, CR9,20,333	531,934.00	.00	531,934.00	.00	1.00
0547	CAPITAL PROJ PID 97091					
300-0547-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0547	CAPITAL PROJ PID 97091	.00	.00	.00	.00	.00
0548	CAPITAL PROJECT PID 108497					
300-0548-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0548	CAPITAL PROJECT PID 108497	.00	.00	.00	.00	.00
0549	ADD TITLE					
300-0549-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0549	ADD TITLE	.00	.00	.00	.00	.00
0550	CAPITAL PROJECT PID #108474					
300-0550-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0550	CAPITAL PROJECT PID #108474	.00	.00	.00	.00	.00
0551	CAPITAL PROJECT PID 106772					
300-0551-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0551	CAPITAL PROJECT PID 106772	.00	.00	.00	.00	.00
0555	CAPITAL PROJECT PID 111191					
300-0555-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0555	CAPITAL PROJECT PID 111191	.00	.00	.00	.00	.00
0557	CR-20 BRIDGE PID 109066					
300-0557-44000	INTERGOVERNMENTAL	321,660.67	.00	321,660.67	.00	1.00
TOTAL 0557	CR-20 BRIDGE PID 109066	321,660.67	.00	321,660.67	.00	1.00
0558	RESURFACE & STRUCTURE C02-0359					
300-0558-44000	LOAN PROCEEDS	.00	.00	.00	.00	.00
300-0558-44200	INTERGOVERNMENTAL	59,032.32	.00	59,032.32	.00	1.00
TOTAL 0558	RESURFACE & STRUCTURE C02-0359	59,032.32	.00	59,032.32	.00	1.00
0559	CR-25 GUARDRAIL PID 104862					
300-0559-44000	INTERGOVERNMENTAL	96,418.00	.00	96,418.00	.00	1.00
TOTAL 0559	CR-25 GUARDRAIL PID 104862	96,418.00	.00	96,418.00	.00	1.00
0591	WAS-TR 39-02.47 PID 112891					
300-0591-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0591	WAS-TR 39-02.47 PID 112891	.00	.00	.00	.00	.00
0599	CAPITAL PROJECTS					
300-0599-48000	OTHER RECEIPTS	.00	.00	.00	.00	.00
300-0599-49000	REVENUE	.00	.00	.00	.00	.00
300-0599-49100	TRANSFER IN	1,182,712.15	953,574.00	1,053,574.00	129,138.15	.89

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

300

CAPITAL PROJECTS

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
300-0599-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0599	CAPITAL PROJECTS	1,182,712.15	953,574.00	1,053,574.00	129,138.15	.89
TOTAL 300	CAPITAL PROJECTS	19,381,003.34	1,303,574.00	4,880,865.19	14,500,138.15	.25
0113	SEWER					
400-0113-43200	REAL ESTATE SETTLEMENT	8,500.00	.00	4,266.56	4,233.44	.50
400-0113-45000	REVENUE CHARGES	1,243,636.00	108,312.13	672,065.92	571,570.08	.54
400-0113-45100	FEES	4,000.00	.00	.00	4,000.00	.00
400-0113-48300	DONATIONS	.00	.00	.00	.00	.00
400-0113-49100	TRANSFER IN	1,048,942.00	.00	524,471.00	524,471.00	.50
400-0113-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
400-0113-49400	OTHER RECEIPTS	554,618.00	193,484.73	757,382.84	202,764.84	1.37
TOTAL 0113	SEWER	2,859,696.00	301,796.86	1,958,186.32	901,509.68	.68
TOTAL 400	ENTERPRISE	2,859,696.00	301,796.86	1,958,186.32	901,509.68	.68
1000	WORKERS COMP SELF INSURANCE					
500-1000-44000	WORKERS COMPENSATION D	.00	.00	.00	.00	.00
500-1000-49100	TRANSFERS IN	.00	.00	.00	.00	.00
500-1000-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 1000	WORKERS COMP SELF INSURANCE	.00	.00	.00	.00	.00
TOTAL 500	INTERNAL SERVICE	.00	.00	.00	.00	.00
0126	ADD TITLE					
600-0126-41100	R/E TAX PROCEEDS	22,000.00	.00	12,877.41	9,122.59	.59
TOTAL 0126	ADD TITLE	22,000.00	.00	12,877.41	9,122.59	.59
0310	PROS ATTY'S LAW ENF					
600-0310-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0310	PROS ATTY'S LAW ENF	.00	.00	.00	.00	.00
0389	SHERIFF LAW ENF					
600-0389-44000	FEDERAL SHARED PROCEED	.00	.00	.00	.00	.00
600-0389-46100	FORFEITED CASH OR PROP	.00	.00	.00	.00	.00
600-0389-48300	DARE-DONATIONS	.00	.00	.00	.00	.00
600-0389-49100	TRANSFER IN	.00	.00	.00	.00	.00
600-0389-49200	ADVANCE IN	.00	.00	.00	.00	.00
600-0389-49300	REIMBURSEMENT	.00	.00	.00	.00	.00
600-0389-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0389	SHERIFF LAW ENF	.00	.00	.00	.00	.00
0407	RAPE CRISIS PROGRAM TRUST					
600-0407-45100	OFFENDER FEES	400.00	.00	400.00	.00	1.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

600

AGENCY

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0407	RAPE CRISIS PROGRAM TRUST	400.00	.00	400.00	.00	1.00
0873	ADD TITLE					
600-0873-44000	CARES ACT RELIEF FUND	.00	.00	.00	.00	.00
TOTAL 0873	ADD TITLE	.00	.00	.00	.00	.00
3001	NEW UNDIVIDED GENERAL					
600-3001-41100	GEN PROPERTY RE TAXES	70,078,000.00	7,791,412.65	54,272,062.08	15,805,937.92	.77
600-3001-49100	TRANSFER IN	.00	.00	.00	.00	.00
600-3001-49200	ADVANCES IN	.00	.00	.00	.00	.00
600-3001-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 3001	NEW UNDIVIDED GENERAL	70,078,000.00	7,791,412.65	54,272,062.08	15,805,937.92	.77
3002	UNDIVIDED TANGIBLE					
600-3002-49400	PREPAY REAL ESTATE TAX	28,951.27	98,957.45	145,636.26	116,684.99-	5.03
600-3002-49401	PREPAY MANUFACTURED HO	535.60	2.20	790.57	254.97-	1.48
TOTAL 3002	UNDIVIDED TANGIBLE	29,486.87	98,959.65	146,426.83	116,939.96-	4.97
3003	DELINQUENT TANGIBLE					
600-3003-41201	DELINQUENT TANGIBLE TA	.00	.00	2,000.00	2,000.00-	.00
600-3003-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 3003	DELINQUENT TANGIBLE	.00	.00	2,000.00	2,000.00-	.00
3004	HOUSING TRUST					
600-3004-		.00	.00	.00	.00	.00
600-3004-45100	FEE	260,000.00	21,028.50	152,420.94	107,579.06	.59
TOTAL 3004	HOUSING TRUST	260,000.00	21,028.50	152,420.94	107,579.06	.59
3005	LODGING TAX					
600-3005-41400	LODGING TAX REVENUE	50,000.00	5,426.97	30,930.54	19,069.46	.62
TOTAL 3005	LODGING TAX	50,000.00	5,426.97	30,930.54	19,069.46	.62
3006	UNDIVIDED MANF HOMES					
600-3006-41300	TRAILER TAX	733,000.00	44,412.11	504,900.56	228,099.44	.69
600-3006-41302	HOMESTEAD FROM STATE	.00	.00	.00	.00	.00
600-3006-49100	TRANSFER IN	1,357.46	.00	1,357.46	.00	1.00
600-3006-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 3006	UNDIVIDED MANF HOMES	734,357.46	44,412.11	506,258.02	228,099.44	.69
3007	ESTATE TAX					
600-3007-41700	ESTATE TAX COLLECTIONS	.00	.00	.00	.00	.00
600-3007-49100	TRANSFER IN	.00	.00	.00	.00	.00
600-3007-49200	ADVANCE IN	.00	.00	.00	.00	.00
600-3007-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 3007	ESTATE TAX	.00	.00	.00	.00	.00
3008	UNDIVIDED CIGARETTE					
600-3008-42102	CIGARETTE LICENSE COLL	8,706.95	109.16	8,706.95	.00	1.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

600

AGENCY

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 3008	UNDIVIDED CIGARETTE	8,706.95	109.16	8,706.95	.00	1.00
3010	LOCAL GOVERNMENT					
600-3010-44000	LOCAL GOVERNMENT GRANT	1,900,000.00	184,587.40	1,176,262.73	723,737.27	.62
600-3010-44100	TOWNSHIP ASSISTANCE	.00	.00	.00	.00	.00
TOTAL 3010	LOCAL GOVERNMENT	1,900,000.00	184,587.40	1,176,262.73	723,737.27	.62
3011	TOWNSHIP GASOLINE					
600-3011-42104	GASOLINE TAX	3,080,000.00	254,511.95	1,746,047.12	1,333,952.88	.57
TOTAL 3011	TOWNSHIP GASOLINE	3,080,000.00	254,511.95	1,746,047.12	1,333,952.88	.57
3012	UND AUTO LIC TAX					
600-3012-42103	MOTOR VEHICLES	743,000.00	58,275.85	423,036.48	319,963.52	.57
TOTAL 3012	UND AUTO LIC TAX	743,000.00	58,275.85	423,036.48	319,963.52	.57
3013	UNDIVIDED MUNICIPAL AUTO TAX					
600-3013-41500	MOTOR VEHICLES	.00	9,722.30	66,555.96	66,555.96-	5.96
TOTAL 3013	UNDIVIDED MUNICIPAL AUTO TAX	.00	9,722.30	66,555.96	66,555.96-	5.96
3015	VARIOUS BENEFITS					
600-3015-45200	OTHER FINES COLLECTED	.00	.00	.00	.00	.00
600-3015-49400	EMPLOYEE BENEFIT REFUN	.00	.00	72.83	72.83-	2.83
TOTAL 3015	VARIOUS BENEFITS	.00	.00	72.83	72.83-	2.83
3017	WAYNE NATIONAL FOREST					
600-3017-44000	FEDERAL GRANT	196,684.31	.00	196,684.31	.00	1.00
TOTAL 3017	WAYNE NATIONAL FOREST	196,684.31	.00	196,684.31	.00	1.00
3018	BUILDING STANDARDS FEE					
600-3018-45000	OH MFD HOMES COMM SEAL	.00	.00	.00	.00	.00
600-3018-45100	3% BUILDING STANDARD F	15,050.00	616.54	11,417.03	3,632.97	.76
TOTAL 3018	BUILDING STANDARDS FEE	15,050.00	616.54	11,417.03	3,632.97	.76
3020	OHIO ELECTIONS COMMISSION					
600-3020-45100	FEES	2,975.00	.00	90.00	2,885.00	.03
TOTAL 3020	OHIO ELECTIONS COMMISSION	2,975.00	.00	90.00	2,885.00	.03
3021	LIBRARY & LOCAL GOV'T SUPPORT					
600-3021-42000	LIBRARY AND LOCAL GOVT	2,500,000.00	244,409.84	1,550,340.06	949,659.94	.62
TOTAL 3021	LIBRARY & LOCAL GOV'T SUPPORT	2,500,000.00	244,409.84	1,550,340.06	949,659.94	.62
3022	PUBLIC UTILITY					
600-3022-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 3022	PUBLIC UTILITY	.00	.00	.00	.00	.00
3023	TANGIBLE PERS PROP TAX REIMB					
600-3023-41200	REIMB FROM STATE (2012	382,000.00	.00	181,958.11	200,041.89	.48

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

600

AGENCY

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 3023	TANGIBLE PERS PROP TAX REIMB	382,000.00	.00	181,958.11	200,041.89	.48
3024	HOMESTEAD REIMBURSEMENT					
600-3024-41102	REAL ESTATE HOMESTEAD	1,205,000.00	.00	564,720.62	640,279.38	.47
600-3024-41302	MFD HOMES HOMESTEAD FR	.00	.00	.00	.00	.00
TOTAL 3024	HOMESTEAD REIMBURSEMENT	1,205,000.00	.00	564,720.62	640,279.38	.47
3025	WAGeworks FSA					
600-3025-48000	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3025	WAGeworks FSA	.00	.00	.00	.00	.00
3026	MVGT RESERVE FOR RETAINAGE					
600-3026-41800	RESERVE FOR RETAINAGE	.00	.00	.00	.00	.00
600-3026-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 3026	MVGT RESERVE FOR RETAINAGE	.00	.00	.00	.00	.00
3052	PUBLIC EMPLOYEE RETIRE SYSTEM					
600-3052-49600	PERS	.00	.00	.00	.00	.00
TOTAL 3052	PUBLIC EMPLOYEE RETIRE SYSTEM	.00	.00	.00	.00	.00
3061	COUNTY HEALTH INSURANCE					
600-3061-49600	COUNTY HEALTH INSURANC	5,400.00	1,633.92	10,620.48	5,220.48-	1.97
TOTAL 3061	COUNTY HEALTH INSURANCE	5,400.00	1,633.92	10,620.48	5,220.48-	1.97
3062	ARSON REGISTRY FUND					
600-3062-45100	REGISTRY FEES	25.00	.00	25.00	.00	1.00
TOTAL 3062	ARSON REGISTRY FUND	25.00	.00	25.00	.00	1.00
TOTAL 600	AGENCY	81,213,085.59	8,715,106.84	61,059,913.50	20,153,172.09	.75
2000	DISTRICT BOARD OF HEALTH					
601-2000-41110		.00	.00	.00	.00	.00
601-2000-42101	STATE SUBSIDY	.00	.00	.00	.00	.00
601-2000-44000	WASHINGTON COUNTY ALLO	258,500.00	.00	129,249.98	129,250.02	.50
601-2000-44001	STATE SUBSIDY	.00	.00	.00	.00	.00
601-2000-44100	STATE SUBSIDY	16,500.00	.00	16,663.89	163.89-	1.01
601-2000-45100	VITAL STATISTICS FEES	55,000.00	6,767.00	40,749.00	14,251.00	.74
601-2000-45101	CONTRACT SERVICE	.00	2,150.00	2,150.00	2,150.00-	.00
601-2000-46300	LICENSES	.00	.00	.00	.00	.00
601-2000-46400	LICENSES	2,000.00	.00	1,435.00	565.00	.72
601-2000-49100	ADVANCE IN	.00	.00	.00	.00	.00
601-2000-49200	ADVANCE IN	50,000.00	.00	.00	50,000.00	.00
601-2000-49300	REIMBURSEMENTS	5,000.00	1,583.62	3,078.67	1,921.33	.62
601-2000-49400	OTHER RECEIPTS	.00	469.78-	2,410.00-	2,410.00	.00-
TOTAL 2000	DISTRICT BOARD OF HEALTH	387,000.00	10,030.84	190,916.54	196,083.46	.49
2001	CAPITAL IMPROVEMENT FUND					
601-2001-49400	OTHER RECEIPTS	4,500.00	1,583.61	3,078.67	1,421.33	.68

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601

HEALTH DEPARTMENT

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2001	CAPITAL IMPROVEMENT FUND	4,500.00	1,583.61	3,078.67	1,421.33	.68
2002	SWIMMING POOL					
601-2002-46100	FINES-PENALTIES	.00	.00	.00	.00	.00
601-2002-46400	LICENSES	2,010.00	.00	2,010.00	.00	1.00
601-2002-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2002	SWIMMING POOL	2,010.00	.00	2,010.00	.00	1.00
2003	PUBLIC HEALTH NURSING					
601-2003-44000	STATE FUNDS	46,000.00	.00	4,520.00	41,480.00	.10
601-2003-44100	FEDERAL FUNDS - PEDIAT	16,000.00	.00	6,526.25	9,473.75	.41
601-2003-45100	CLIENT FEES	186,624.00	5,813.91	41,229.15	145,394.85	.22
601-2003-45101	CONTRACTS	.00	.00	.00	.00	.00
601-2003-45200	FEES	.00	.00	.00	.00	.00
601-2003-48300	DONATIONS	.00	.00	.00	.00	.00
601-2003-49200	ADVANCE IN	.00	.00	.00	.00	.00
601-2003-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 2003	PUBLIC HEALTH NURSING	248,624.00	5,813.91	52,275.40	196,348.60	.21
2004	MARSHALL UNIVERSITY CONTRACT					
601-2004-44000	GOVERNMENT GRANTS	.00	.00	.00	.00	.00
601-2004-48300	DONATIONS & NON-GOV'T	.00	.00	.00	.00	.00
601-2004-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2004-49400	REFUND	.00	.00	.00	.00	.00
TOTAL 2004	MARSHALL UNIVERSITY CONTRACT	.00	.00	.00	.00	.00
2005	FOOD SERVICE					
601-2005-44200	STATE FUNDS	19,502.39	.00	19,502.39	.00	1.00
601-2005-45100	PLAN REVIEWS	450.00	.00	300.00	150.00	.67
601-2005-46100	FINES/PENALTIES	408.96	72.06	481.02	72.06-	1.18
601-2005-46400	LICENSES	39,875.00	819.30	37,342.26	2,532.74	.94
601-2005-47400	OTHER RECEIPTS	.00	.00	.00	.00	.00
601-2005-49400	OTHER RECEIPTS	29.70	25.70	29.70	.00	1.00
TOTAL 2005	FOOD SERVICE	60,266.05	917.06	57,655.37	2,610.68	.96
2006	WATER SYSTEM					
601-2006-45100	WATER TESTING FEE	4,200.00	968.00	2,554.25	1,645.75	.61
601-2006-46400	INSTALLATION PERMITS	5,800.00	900.00	6,652.00	852.00-	1.15
601-2006-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2006	WATER SYSTEM	10,000.00	1,868.00	9,206.25	793.75	.92
2007	TOBACCO USE PREV & CESSATION					
601-2007-44100	GRANT	115,000.00	9,575.00	61,500.00	53,500.00	.53
601-2007-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2007-49400	REFUND	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601

HEALTH DEPARTMENT

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2007	TOBACCO USE PREV & CESSATION	115,000.00	9,575.00	61,500.00	53,500.00	.53
2008	FEDERAL DENTAL SEALANTS GRANT					
601-2008-44100	GRANT - 93.994	30,000.00	9,054.00	21,844.00	8,156.00	.73
601-2008-44101	MEDICAID	18,000.00	877.80	9,714.10	8,285.90	.54
601-2008-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2008-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2008	FEDERAL DENTAL SEALANTS GRANT	48,000.00	9,931.80	31,558.10	16,441.90	.66
2009	RABIES CONTROL GRANT					
601-2009-44000	RABIES CONTROL VACCINA	.00	.00	.00	.00	.00
601-2009-44100	GRANT	.00	.00	.00	.00	.00
601-2009-45100	VACCINES	1,200.00	1,020.00	1,020.00	180.00	.85
601-2009-48300	DONATIONS	.00	.00	.00	.00	.00
601-2009-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2009-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 2009	RABIES CONTROL GRANT	1,200.00	1,020.00	1,020.00	180.00	.85
2010	GET VACCINATED GRANT					
601-2010-44100	FEDERAL FUNDS	.00	.00	.00	.00	.00
TOTAL 2010	GET VACCINATED GRANT	.00	.00	.00	.00	.00
2011	HEALTHY COMMUNITIES					
601-2011-44100	GRANT	105,000.00	10,254.18	63,212.38	41,787.62	.60
601-2011-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2011-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2011-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2011	HEALTHY COMMUNITIES	105,000.00	10,254.18	63,212.38	41,787.62	.60
2012	PRIVATE SEWAGE DISPOSAL SYSTEM					
601-2012-44000	GOVERNMENTAL FUNDS	.00	.00	.00	.00	.00
601-2012-44100	FEDERAL FUNDS	.00	.00	417.97	417.97-	7.97
601-2012-45100	FEEES LOAN INSPECTIONS	67,500.00	7,900.00	34,450.00	33,050.00	.51
601-2012-46200	PLUMBING PERMITS	46,325.00	2,585.00	12,820.44	33,504.56	.28
601-2012-46300	PERMITS	48,600.00	8,340.00	35,994.00	12,606.00	.74
601-2012-46400	LICENSES	2,625.00	100.00	3,000.00	375.00-	1.14
601-2012-49400	OTHER RECEIPTS	150,000.00	.00	26,159.52	123,840.48	.17
TOTAL 2012	PRIVATE SEWAGE DISPOSAL SYSTEM	315,050.00	18,925.00	112,841.93	202,208.07	.36
2013	TATTOO AND PIERCING PARLORS					
601-2013-45100	PLAN APPROVAL	60.00	.00	60.00	.00	1.00
601-2013-45300	LICENSE FEE	.00	.00	.00	.00	.00
601-2013-46100	PLAN APPROVAL	.00	.00	.00	.00	.00
601-2013-46400	LICENSE FEE	125.00	.00	125.00	.00	1.00
601-2013-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601

HEALTH DEPARTMENT

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2013	TATTOO AND PIERCING PARLORS	185.00	.00	185.00	.00	1.00
2014	OAPA SEWAGE CONTRACT					
601-2014-49400	ESCROW REVENUE	15,000.00	.00	1,500.00	13,500.00	.10
TOTAL 2014	OAPA SEWAGE CONTRACT	15,000.00	.00	1,500.00	13,500.00	.10
2015	PHER 1					
601-2015-44100	FEDERAL FUNDS	115,675.00	14,319.00	33,099.00	82,576.00	.29
601-2015-44400	STATE GRANT FUNDS APPA	.00	.00	.00	.00	.00
601-2015-49100	TRANSFERS IN	.00	.00	.00	.00	.00
601-2015-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2015-49300	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2015	PHER 1	115,675.00	14,319.00	33,099.00	82,576.00	.29
2016	EBOLA RESPONSE PLANNING					
601-2016-44000	FEDERAL FUNDS	.00	.00	.00	.00	.00
601-2016-44100	ODH GRANT	.00	.00	.00	.00	.00
601-2016-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2016-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2016-49400	REFUND	.00	.00	.00	.00	.00
TOTAL 2016	EBOLA RESPONSE PLANNING	.00	.00	.00	.00	.00
2017	PIRE HRSA OPIOID PLANNING					
601-2017-44100	GRANT	.00	.00	.00	.00	.00
601-2017-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 2017	PIRE HRSA OPIOID PLANNING	.00	.00	.00	.00	.00
2018	PHER 3					
601-2018-44000	FEDERAL FUNDS	.00	.00	.00	.00	.00
601-2018-44001	MEDICAID	.00	.00	.00	.00	.00
601-2018-44100	STATE FUNDS	.00	.00	1,533.66-	1,533.66	3.66-
601-2018-45100	CLIENT FEES	.00	.00	.00	.00	.00
601-2018-45101	CONTRACTS	.00	.00	.00	.00	.00
601-2018-46100	LATE FEES/FINES/PENALT	.00	.00	.00	.00	.00
601-2018-46200	COMMERCIAL PLUMBING FE	.00	.00	.00	.00	.00
601-2018-46300	LICENSES	.00	.00	.00	.00	.00
601-2018-46400	PERMITS	.00	.00	.00	.00	.00
601-2018-48300	DONATIONS	.00	.00	.00	.00	.00
601-2018-49100	TRANSFERS IN	.00	.00	.00	.00	.00
601-2018-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2018-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
601-2018-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2018	PHER 3	.00	.00	1,533.66-	1,533.66	3.66-
2019	COVID EXPANDED OPERATIONS					
601-2019-44100	FEDERAL FUNDING	472,015.34	21,130.56	121,383.83	350,631.51	.26
601-2019-49100	TRANSFER IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601

HEALTH DEPARTMENT

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
601-2019-49200	ADVANCES IN	50,000.00	.00	50,000.00	.00	1.00
TOTAL 2019	COVID EXPANDED OPERATIONS	522,015.34	21,130.56	171,383.83	350,631.51	.33
2021	SPEC PROJ SISTERS OF ST JOSEPH					
601-2021-44000	GOVERNMENT GRANT	.00	.00	.00	.00	.00
601-2021-47100	TRANSFER IN	.00	.00	.00	.00	.00
601-2021-48300	DONATIONS & NON-GOVERN	.00	.00	.00	.00	.00
601-2021-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 2021	SPEC PROJ SISTERS OF ST JOSEPH	.00	.00	.00	.00	.00
2022	RECREATIONAL PARKS/CAMPS					
601-2022-46100	PENALTIES/FINES	.00	.00	.00	.00	.00
601-2022-46400	LICENSES	4,870.00	322.50	4,912.50	42.50-	1.01
601-2022-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2022	RECREATIONAL PARKS/CAMPS	4,870.00	322.50	4,912.50	42.50-	1.01
2023	FALLS PREVENTION					
601-2023-44000	STATE GRANTS	.00	.00	.00	.00	.00
601-2023-44100	FEDERAL GRANTS	.00	3,000.00	50,000.00	50,000.00-	.00
601-2023-45100	SITE FEES	.00	.00	.00	.00	.00
601-2023-48300	DONATIONS & NON-GOVT G	.00	.00	.00	.00	.00
601-2023-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2023-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2023-49400	OTHER REVENUE	.00	.00	.00	.00	.00
601-2023-54100	2022-0001 EST RESOURCE	100,000.00	.00	.00	100,000.00	.00
TOTAL 2023	FALLS PREVENTION	100,000.00	3,000.00	50,000.00	50,000.00	.50
2024	WORKFORCE DEVELOPMENT					
601-2024-44100	FEDERAL FUNDING	365,000.00	8,287.82	40,738.09	324,261.91	.11
601-2024-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2024-49200	ADVANCES IN	25,000.00	15,000.00	25,000.00	.00	1.00
TOTAL 2024	WORKFORCE DEVELOPMENT	390,000.00	23,287.82	65,738.09	324,261.91	.17
2025	VACCINE ADMINISTRATION (COVID)					
601-2025-44100	FEDERAL FUNDING	114,017.00	2,400.98	9,187.88	104,829.12	.08
601-2025-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 2025	VACCINE ADMINISTRATION (COVID)	114,017.00	2,400.98	9,187.88	104,829.12	.08
TOTAL 601	HEALTH DEPARTMENT	2,558,412.39	134,380.26	919,747.28	1,638,665.11	.36
2030	UNRESTRICTED FCF					
602-2030-44000	STATE FUNDS	19,386.00	.00	.00	19,386.00	.00
602-2030-44700	COUNTY- TRANSFER IN	30,000.00	.00	30,000.00	.00	1.00
602-2030-44701	CHILDREN'S SERVICES	4,800.00	.00	4,800.00	.00	1.00
602-2030-44702	BDD	3,000.00	.00	5,000.00	2,000.00-	1.67
602-2030-44703	JUVENILE COURT	.00	.00	.00	.00	.00
602-2030-44704	BHB	2,500.00	.00	2,500.00	.00	1.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

602 FAMILY AND CHILDREN FIRST TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
602-2030-48300	CONTRIBUTIONS	3,000.00	.00	3,000.00	.00	1.00
602-2030-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2030-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2030-49300	REIMBURSEMENTS	49,674.00	4,445.69	43,439.28	6,234.72	.87
602-2030-49400	OTHER RECEIPTS	.00	.00	5.50	5.50-	5.50
TOTAL 2030	UNRESTRICTED FCF	112,360.00	4,445.69	88,744.78	23,615.22	.79
2031	RESTRICTED FCF					
602-2031-44000	COMMISSIONERS	.00	.00	.00	.00	.00
602-2031-44100	ODM MULTI-SYSTEM YOUTH	59,144.29	.00	59,144.29	.00	1.00
602-2031-44300	WCBDD	.00	.00	.00	.00	.00
602-2031-44301	CHILDREN'S SERVICES	.00	.00	.00	.00	.00
602-2031-44302	JUVENILE COURT	.00	.00	.00	.00	.00
602-2031-44304	BHB	30,000.00	.00	11,887.00	18,113.00	.40
602-2031-44305	DJFS	60,000.00	4,000.00	43,300.00	16,700.00	.72
602-2031-44306	ODJFS	40,000.00	7,839.08	37,647.02	2,352.98	.94
602-2031-44400	FCSS FUNDS	31,825.00	.00	20,823.42	11,001.58	.65
602-2031-48300	DONATIONS	.00	.00	.00	.00	.00
602-2031-49000	SSI	.00	.00	.00	.00	.00
602-2031-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2031-49200	ADVANCES IN	.00	.00	.00	.00	.00
602-2031-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
602-2031-49303	OTHER	.00	.00	.00	.00	.00
TOTAL 2031	RESTRICTED FCF	220,969.29	11,839.08	172,801.73	48,167.56	.78
2032	FCF VARIOUS					
602-2032-44400	FCSS FUNDS	.00	.00	.00	.00	.00
602-2032-45000	HOMECHOICE	.00	.00	.00	.00	.00
602-2032-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2032-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2032-49400	CAREER FUNDS	.00	.00	.00	.00	.00
602-2032-49500	MENTORING FUNDS	.00	.00	.00	.00	.00
602-2032-49600	OTHER	.00	.00	.00	.00	.00
602-2032-49700	ENGAGE	.00	.00	.00	.00	.00
TOTAL 2032	FCF VARIOUS	.00	.00	.00	.00	.00
2033	HELP ME GROW - RESTRICTED					
602-2033-44000	PART C	206,360.00	.00	126,321.81	80,038.19	.61
602-2033-44002	GRF - HELP ME GROW RES	.00	.00	.00	.00	.00
602-2033-44004	HOME VISITING	203,779.87	28,553.66	160,935.03	42,844.84	.79
602-2033-44005	TANF	30,960.00	.00	40,960.00	10,000.00-	1.32
602-2033-44006	OCTF EARLY CHILDHOOD S	50,000.00	.00	27,048.35	22,951.65	.54
602-2033-48300	DONATIONS	.00	.00	.00	.00	.00
602-2033-49000	REFUNDS	.00	.00	.00	.00	.00
602-2033-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2033-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2033-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

602 FAMILY AND CHILDREN FIRST TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
602-2033-49400	OTHER RECEIPTS	.00	.00	20.00	20.00-	.00
602-2033-49900	REBATES	.00	.00	.00	.00	.00
TOTAL 2033	HELP ME GROW - RESTRICTED	491,099.87	28,553.66	355,285.19	135,814.68	.72
2034	OHIO CHILDRENS TRUST-RESTRICT					
602-2034-44000	GRANT	.00	.00	.00	.00	.00
602-2034-44001	BHB	.00	.00	13,791.00	13,791.00-	1.00
602-2034-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2034-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2034-49300	OTHER FUNDS	.00	.00	.00	.00	.00
TOTAL 2034	OHIO CHILDRENS TRUST-RESTRICT	.00	.00	13,791.00	13,791.00-	1.00
2035	EARLY INTERVENTION ARPA					
602-2035-4000	PART C ARPA	.00	.00	.00	.00	.00
602-2035-40000	PART C ARPA	.00	.00	.00	.00	.00
602-2035-44000	PART C ARPA	46,478.00	.00	7,620.49	38,857.51	.16
602-2035-49200	ADVANCE IN	25,000.00	.00	25,000.00	.00	1.00
TOTAL 2035	EARLY INTERVENTION ARPA	71,478.00	.00	32,620.49	38,857.51	.46
TOTAL 602	FAMILY AND CHILDREN FIRST	895,907.16	44,838.43	663,243.19	232,663.97	.74
0113	SEWER					
700-0113-43200	REAL ESTATE SETTLEMENT	.00	.00	1,748.48	1,748.48-	8.48
700-0113-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0113	SEWER	.00	.00	1,748.48	1,748.48-	8.48
0114	VARIOUS PURPOSE BONDS					
700-0114-41100	GENERAL PROPERTY TAX-R	183,385.00	.00	119,290.26	64,094.74	.65
700-0114-41102	HOMESTEAD AND ROLLBACK	19,000.00	.00	.00	19,000.00	.00
700-0114-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
700-0114-41300	TRAILER TAX	1,700.00	.00	.00	1,700.00	.00
700-0114-41302	TANG PERS PROP TAX REI	.00	.00	.00	.00	.00
700-0114-41601	PUBLIC UTILITIES REIMB	.00	.00	.00	.00	.00
700-0114-48300	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
700-0114-49100	TRANSFER IN	.00	.00	.00	.00	.00
700-0114-49200	ADVANCE IN	.00	.00	.00	.00	.00
700-0114-49300	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00
TOTAL 0114	VARIOUS PURPOSE BONDS	204,085.00	.00	119,290.26	84,794.74	.58
0720	DEPT JOBS & FAM SERVICES					
700-0720-49000	RENT	53,087.00	.00	24,989.46	28,097.54	.47
700-0720-49400	TRANSFER IN	19,653.00	.00	19,653.00	.00	1.00
TOTAL 0720	DEPT JOBS & FAM SERVICES	72,740.00	.00	44,642.46	28,097.54	.61
TOTAL 700	DEBT SERVICE	276,825.00	.00	165,681.20	111,143.80	.60
TOTAL REPORT:		188,004,075.47	26,528,996.09	126,047,383.38	61,956,692.09	