

WOOD COUNTY Revenue Report

Accounts: 1001-00-000-101000 to 9998-00-000-950099

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	General			Target Percent:	41.67%	
Property Tax						
Auditor						
Property Taxes						
General Property Real Estate						
1001-01-120-401000	GEN PROP TAX-REAL ESTATE	\$11,066,496.00	\$0.00	\$5,695,464.73	\$5,371,031.27	51.47%
	General Property Real Estate Totals:	\$11,066,496.00	\$0.00	\$5,695,464.73	\$5,371,031.27	51.47%
	Property Taxes Totals:	\$11,066,496.00	\$0.00	\$5,695,464.73	\$5,371,031.27	51.47%
	Auditor Totals:	\$11,066,496.00	\$0.00	\$5,695,464.73	\$5,371,031.27	51.47%
	Property Tax Totals:	\$11,066,496.00	\$0.00	\$5,695,464.73	\$5,371,031.27	51.47%
Sales Tax						
Commissioners						
Sale Tax						
Sales Tax						
1001-02-100-402000	COUNTY SALES TAX	\$27,000,000.00	\$2,184,670.03	\$12,194,580.02	\$14,805,419.98	45.17%
	Sales Tax Totals:	\$27,000,000.00	\$2,184,670.03	\$12,194,580.02	\$14,805,419.98	45.17%
	Sale Tax Totals:	\$27,000,000.00	\$2,184,670.03	\$12,194,580.02	\$14,805,419.98	45.17%
	Commissioners Totals:	\$27,000,000.00	\$2,184,670.03	\$12,194,580.02	\$14,805,419.98	45.17%
	Sales Tax Totals:	\$27,000,000.00	\$2,184,670.03	\$12,194,580.02	\$14,805,419.98	45.17%
Other Tax						
Auditor						
Other Tax						
Mobile Home Gen Tax						
1001-04-120-404000	MOBILE HOME GEN TAX	\$62,614.00	\$0.00	\$37,457.22	\$25,156.78	59.82%
	Mobile Home Gen Tax Totals:	\$62,614.00	\$0.00	\$37,457.22	\$25,156.78	59.82%
	Other Tax Totals:	\$62,614.00	\$0.00	\$37,457.22	\$25,156.78	59.82%
	Auditor Totals:	\$62,614.00	\$0.00	\$37,457.22	\$25,156.78	59.82%
	Other Tax Totals:	\$62,614.00	\$0.00	\$37,457.22	\$25,156.78	59.82%
Payments in Lieu of Taxes						
Auditor						
Payments In Lieu of Taxes						
Payment in Lieu of taxes						
1001-05-120-405000	SOLAR PILOT PAYMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
1001-05-120-405001	NORTHPOINT PILOT PAYMENT	\$0.00	\$0.00	\$3,626.27	(\$3,626.27)	N/A
	Payment in Lieu of taxes Totals:	\$40,000.00	\$0.00	\$43,626.27	(\$3,626.27)	109.07%
	Payments In Lieu of Taxes Totals:	\$40,000.00	\$0.00	\$43,626.27	(\$3,626.27)	109.07%
	Auditor Totals:	\$40,000.00	\$0.00	\$43,626.27	(\$3,626.27)	109.07%
	Payments in Lieu of Taxes Totals:	\$40,000.00	\$0.00	\$43,626.27	(\$3,626.27)	109.07%
Intergovernmental						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Commissioners						
Intergovernmental						
Casion Tax						
1001-06-100-406200	CASINO TAX	\$1,500,000.00	\$0.00	\$948,560.34	\$551,439.66	63.24%
	Casion Tax Totals:	\$1,500,000.00	\$0.00	\$948,560.34	\$551,439.66	63.24%
Refunds/Reimbursements						
1001-06-100-406400	REF-DEF OF INDIGENTS	\$450,000.00	\$127,150.40	\$352,161.37	\$97,838.63	78.26%
1001-06-100-406401	REF-GEN FND-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-100-406410	REIMB 400K HISTORICAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-100-406411	REIMB FAIR BLDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Refunds/Reimbursements Totals:	\$450,000.00	\$127,150.40	\$352,161.37	\$97,838.63	78.26%
	Intergovernmental Totals:	\$1,950,000.00	\$127,150.40	\$1,300,721.71	\$649,278.29	66.70%
	Commissioners Totals:	\$1,950,000.00	\$127,150.40	\$1,300,721.71	\$649,278.29	66.70%
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
1001-06-120-406000	HMSTD ROLLBK 2 1/2%	\$0.00	\$543,054.60	\$543,054.60	(\$543,054.60)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$543,054.60	\$543,054.60	(\$543,054.60)	N/A
Mobile Home HMSTD Roll 2%						
1001-06-120-406100	MOBILE HOME-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Local Government Funds						
1001-06-120-406300	LOCAL GOVERNMENT TAXES	\$1,100,000.00	\$117,549.86	\$521,363.62	\$578,636.38	47.40%
	Local Government Funds Totals:	\$1,100,000.00	\$117,549.86	\$521,363.62	\$578,636.38	47.40%
Other Intergovernmental						
1001-06-120-406500	JURY TRIAL CASH RETURN	\$0.00	\$640.00	\$5,240.00	(\$5,240.00)	N/A
	Other Intergovernmental Totals:	\$0.00	\$640.00	\$5,240.00	(\$5,240.00)	N/A
	Intergovernmental Totals:	\$1,100,000.00	\$661,244.46	\$1,069,658.22	\$30,341.78	97.24%
	Auditor Totals:	\$1,100,000.00	\$661,244.46	\$1,069,658.22	\$30,341.78	97.24%
Prosecuting Attorney						
Intergovernmental						
Other Intergovernmental						
1001-06-140-406500	JFS-PROSECUTOR	\$125,000.00	\$23,072.86	\$48,109.73	\$76,890.27	38.49%
	Other Intergovernmental Totals:	\$125,000.00	\$23,072.86	\$48,109.73	\$76,890.27	38.49%
	Intergovernmental Totals:	\$125,000.00	\$23,072.86	\$48,109.73	\$76,890.27	38.49%
	Prosecuting Attorney Totals:	\$125,000.00	\$23,072.86	\$48,109.73	\$76,890.27	38.49%
Juvenile Court						
Intergovernmental						
Other Intergovernmental						
1001-06-240-406500	DETENT.HME-CONTRACTS	\$300,000.00	\$30,328.42	\$97,428.15	\$202,571.85	32.48%
	Other Intergovernmental Totals:	\$300,000.00	\$30,328.42	\$97,428.15	\$202,571.85	32.48%
	Intergovernmental Totals:	\$300,000.00	\$30,328.42	\$97,428.15	\$202,571.85	32.48%
	Juvenile Court Totals:	\$300,000.00	\$30,328.42	\$97,428.15	\$202,571.85	32.48%
Public Defender						
Intergovernmental						
Refunds/Reimbursements						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001-06-300-406400	REF-PUBLIC DEFENDER	\$1,000,000.00	\$213,635.62	\$424,195.44	\$575,804.56	42.42%
	Refunds/Reimbursements Totals:	\$1,000,000.00	\$213,635.62	\$424,195.44	\$575,804.56	42.42%
	Intergovernmental Totals:	\$1,000,000.00	\$213,635.62	\$424,195.44	\$575,804.56	42.42%
	Public Defender Totals:	\$1,000,000.00	\$213,635.62	\$424,195.44	\$575,804.56	42.42%
Sheriff						
Intergovernmental						
Refunds/Reimbursements						
1001-06-381-406400	REF-SHERIFF TOW PAYMENTS	\$1,200.00	\$610.00	\$2,980.50	(\$1,780.50)	248.38%
1001-06-381-406412	REIMB-SHERIFF OOCIC GRANT	\$72,000.00	\$0.00	\$21,141.32	\$50,858.68	29.36%
1001-06-381-406413	REIMB-SHERIFF CT APPEALS DEPUTY	\$63,187.08	\$0.00	\$36,006.42	\$27,180.66	56.98%
	Refunds/Reimbursements Totals:	\$136,387.08	\$610.00	\$60,128.24	\$76,258.84	44.09%
	Intergovernmental Totals:	\$136,387.08	\$610.00	\$60,128.24	\$76,258.84	44.09%
	Sheriff Totals:	\$136,387.08	\$610.00	\$60,128.24	\$76,258.84	44.09%
	Intergovernmental Totals:	\$4,611,387.08	\$1,056,041.76	\$3,000,241.49	\$1,611,145.59	65.06%
Charge for Sevices						
Commissioners						
Charge for Service						
Refunds/Reimbursements						
1001-07-100-407200	REF-TELEPHONE CALLS	\$200.00	\$2.50	\$30.75	\$169.25	15.38%
	Refunds/Reimbursements Totals:	\$200.00	\$2.50	\$30.75	\$169.25	15.38%
Charge for Services Other						
1001-07-100-407300	OFFICE SUPPLIES	\$15,000.00	\$763.44	\$4,267.17	\$10,732.83	28.45%
	Charge for Services Other Totals:	\$15,000.00	\$763.44	\$4,267.17	\$10,732.83	28.45%
Copies/Printing						
1001-07-100-407400	COPIES/PRINTING	\$20,000.00	\$3,395.99	\$12,291.87	\$7,708.13	61.46%
	Copies/Printing Totals:	\$20,000.00	\$3,395.99	\$12,291.87	\$7,708.13	61.46%
	Charge for Service Totals:	\$35,200.00	\$4,161.93	\$16,589.79	\$18,610.21	47.13%
	Commissioners Totals:	\$35,200.00	\$4,161.93	\$16,589.79	\$18,610.21	47.13%
Auditor						
Charge for Service						
Property/Mobile Home Transfer Tax						
1001-07-120-407000	PROPERTY TRNSF TAX	\$1,100,000.00	\$121,809.20	\$536,384.40	\$563,615.60	48.76%
1001-07-120-407001	MOBILE HOME TRNSF TAX	\$3,500.00	\$461.50	\$2,828.50	\$671.50	80.81%
	Property/Mobile Home Transfer Tax Totals:	\$1,103,500.00	\$122,270.70	\$539,212.90	\$564,287.10	48.86%
Chg for Svc Fees						
1001-07-120-407100	FEES-AUDITOR	\$600,000.00	\$24,376.16	\$371,369.54	\$228,630.46	61.89%
1001-07-120-407101	FEES-AUDITOR-MUNI SPECIAL	\$40,000.00	\$0.00	\$18,534.67	\$21,465.33	46.34%
	Chg for Svc Fees Totals:	\$640,000.00	\$24,376.16	\$389,904.21	\$250,095.79	60.92%
Copies/Printing						
1001-07-120-407400	REAL ESTATE-COPIES	\$0.00	\$0.00	\$51.00	(\$51.00)	N/A
	Copies/Printing Totals:	\$0.00	\$0.00	\$51.00	(\$51.00)	N/A
	Charge for Service Totals:	\$1,743,500.00	\$146,646.86	\$929,168.11	\$814,331.89	53.29%
	Auditor Totals:	\$1,743,500.00	\$146,646.86	\$929,168.11	\$814,331.89	53.29%
Treasurer						
Charge for Service						
Chg for Svc Fees						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001-07-130-407100	FEES-TREASURER	\$625,000.00	\$0.00	\$399,675.69	\$225,324.31	63.95%
	Chg for Svc Fees Totals:	\$625,000.00	\$0.00	\$399,675.69	\$225,324.31	63.95%
	Charge for Service Totals:	\$625,000.00	\$0.00	\$399,675.69	\$225,324.31	63.95%
	Treasurer Totals:	\$625,000.00	\$0.00	\$399,675.69	\$225,324.31	63.95%
Prosecuting Attorney						
Charge for Service						
Chg for Svc Fees						
1001-07-140-407100	FEES-LEGAL PROS ATTY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	Chg for Svc Fees Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Refunds/Reimbursements						
1001-07-140-407210	REIMB-JFS/PROSECUTOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Refunds/Reimbursements Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Charge for Service Totals:	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00%
	Prosecuting Attorney Totals:	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00%
Board of Elections						
Charge for Service						
Chg for Svc Fees						
1001-07-160-407100	FEES-BD OF ELECTIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Chg for Svc Fees Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Refunds/Reimbursements						
1001-07-160-407200	REF-ELECT. EXP	\$95,000.00	\$0.00	\$107,276.87	(\$12,276.87)	112.92%
	Refunds/Reimbursements Totals:	\$95,000.00	\$0.00	\$107,276.87	(\$12,276.87)	112.92%
	Charge for Service Totals:	\$95,200.00	\$0.00	\$107,276.87	(\$12,076.87)	112.69%
	Board of Elections Totals:	\$95,200.00	\$0.00	\$107,276.87	(\$12,076.87)	112.69%
Coroner						
Charge for Service						
Refunds/Reimbursements						
1001-07-170-407210	REIMB-CORONER TOXICOLOGY	\$0.00	\$2,918.24	\$2,918.24	(\$2,918.24)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$2,918.24	\$2,918.24	(\$2,918.24)	N/A
	Charge for Service Totals:	\$0.00	\$2,918.24	\$2,918.24	(\$2,918.24)	N/A
	Coroner Totals:	\$0.00	\$2,918.24	\$2,918.24	(\$2,918.24)	N/A
Recorder						
Charge for Service						
Chg for Svc Fees						
1001-07-180-407100	FEES-RECORDER	\$321,893.00	\$39,427.82	\$165,543.45	\$156,349.55	51.43%
1001-07-180-407101	FEES-HOUSING FUND-RECORDER	\$4,031.00	\$0.00	\$2,101.13	\$1,929.87	52.12%
	Chg for Svc Fees Totals:	\$325,924.00	\$39,427.82	\$167,644.58	\$158,279.42	51.44%
	Charge for Service Totals:	\$325,924.00	\$39,427.82	\$167,644.58	\$158,279.42	51.44%
	Recorder Totals:	\$325,924.00	\$39,427.82	\$167,644.58	\$158,279.42	51.44%
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1001-07-210-407100	FEES-CLERK OF COURTS	\$230,000.00	\$29,236.54	\$118,814.37	\$111,185.63	51.66%
1001-07-210-407102	FEES-OTHER	\$1,000.00	\$120.00	\$520.00	\$480.00	52.00%
	Chg for Svc Fees Totals:	\$231,000.00	\$29,356.54	\$119,334.37	\$111,665.63	51.66%
	Charge for Service Totals:	\$231,000.00	\$29,356.54	\$119,334.37	\$111,665.63	51.66%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clerk of Courts Totals:	\$231,000.00	\$29,356.54	\$119,334.37	\$111,665.63	51.66%
Court Administration						
Charge for Service						
Chg for Svc Fees						
1001-07-220-407100	CT ADMIN CLE REGISTRATION	\$0.00	\$775.00	\$775.00	(\$775.00)	N/A
	Chg for Svc Fees Totals:	\$0.00	\$775.00	\$775.00	(\$775.00)	N/A
Refunds/Reimbursements						
1001-07-220-407210	REIMB-CRT FEES/MEDIATION	\$45,000.00	\$4,050.00	\$20,393.56	\$24,606.44	45.32%
	Refunds/Reimbursements Totals:	\$45,000.00	\$4,050.00	\$20,393.56	\$24,606.44	45.32%
Charge for Services Other						
1001-07-220-407300	CT ADMIN CLE REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$45,000.00	\$4,825.00	\$21,168.56	\$23,831.44	47.04%
	Court Administration Totals:	\$45,000.00	\$4,825.00	\$21,168.56	\$23,831.44	47.04%
Juvenile Court						
Charge for Service						
Chg for Svc Fees						
1001-07-240-407100	FEES-JUVENILE PROBATION	\$3,800.00	\$215.00	\$1,558.36	\$2,241.64	41.01%
	Chg for Svc Fees Totals:	\$3,800.00	\$215.00	\$1,558.36	\$2,241.64	41.01%
Refunds/Reimbursements						
1001-07-240-407200	REF-SUBST.ABUSE TEST	\$250.00	\$134.00	\$161.00	\$89.00	64.40%
	Refunds/Reimbursements Totals:	\$250.00	\$134.00	\$161.00	\$89.00	64.40%
	Charge for Service Totals:	\$4,050.00	\$349.00	\$1,719.36	\$2,330.64	42.45%
	Juvenile Court Totals:	\$4,050.00	\$349.00	\$1,719.36	\$2,330.64	42.45%
Probate						
Charge for Service						
Chg for Svc Fees						
1001-07-290-407100	FEES-PROBATE COURT	\$92,900.00	\$8,295.64	\$36,804.48	\$56,095.52	39.62%
	Chg for Svc Fees Totals:	\$92,900.00	\$8,295.64	\$36,804.48	\$56,095.52	39.62%
	Charge for Service Totals:	\$92,900.00	\$8,295.64	\$36,804.48	\$56,095.52	39.62%
	Probate Totals:	\$92,900.00	\$8,295.64	\$36,804.48	\$56,095.52	39.62%
Public Defender						
Charge for Service						
Refunds/Reimbursements						
1001-07-300-407200	REF-INDIGENT APPL FEE	\$20,000.00	\$2,951.11	\$15,087.53	\$4,912.47	75.44%
	Refunds/Reimbursements Totals:	\$20,000.00	\$2,951.11	\$15,087.53	\$4,912.47	75.44%
	Charge for Service Totals:	\$20,000.00	\$2,951.11	\$15,087.53	\$4,912.47	75.44%
	Public Defender Totals:	\$20,000.00	\$2,951.11	\$15,087.53	\$4,912.47	75.44%
Engineer						
Charge for Service						
Charge for Services Other						
1001-07-360-407300	CHARGE/SERVICES-ENGINEER	\$400,000.00	\$461,045.58	\$461,045.58	(\$61,045.58)	115.26%
	Charge for Services Other Totals:	\$400,000.00	\$461,045.58	\$461,045.58	(\$61,045.58)	115.26%
	Charge for Service Totals:	\$400,000.00	\$461,045.58	\$461,045.58	(\$61,045.58)	115.26%
	Engineer Totals:	\$400,000.00	\$461,045.58	\$461,045.58	(\$61,045.58)	115.26%
Sheriff						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Charge for Service						
Chg for Svc Fees						
1001-07-381-407100	FEES-SHERIFF	\$165,000.00	\$6,515.93	\$75,660.16	\$89,339.84	45.85%
1001-07-381-407101	FEES-SEX OFFENDER-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-381-407102	FEES-IMPOUNDED VEHICLE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Chg for Svc Fees Totals:	\$165,000.00	\$6,515.93	\$75,660.16	\$89,339.84	45.85%
Refunds/Reimbursements						
1001-07-381-407200	REF-PRISON CALLS	\$165,000.00	\$13,567.98	\$58,502.50	\$106,497.50	35.46%
1001-07-381-407201	REF-JUST CTR FOOD SVC	\$110,000.00	\$10,725.60	\$45,952.80	\$64,047.20	41.78%
1001-07-381-407204	REF-SHER COM POLICING	\$385,000.00	\$38,878.02	\$197,221.82	\$187,778.18	51.23%
1001-07-381-407210	REIMB-SHERF PAY-STAY	\$41,000.00	\$3,290.53	\$13,604.07	\$27,395.93	33.18%
1001-07-381-407211	REIMB-SHERIFF DISPATCH	\$290,000.00	\$14,123.23	\$143,975.54	\$146,024.46	49.65%
	Refunds/Reimbursements Totals:	\$991,000.00	\$80,585.36	\$459,256.73	\$531,743.27	46.34%
	Charge for Service Totals:	\$1,156,000.00	\$87,101.29	\$534,916.89	\$621,083.11	46.27%
	Sheriff Totals:	\$1,156,000.00	\$87,101.29	\$534,916.89	\$621,083.11	46.27%
All County						
Charge for Service						
Refunds/Reimbursements						
1001-07-990-407200	REF-INDIRECT COST ALLOC	\$900,000.00	\$358,392.39	\$615,873.73	\$284,126.27	68.43%
1001-07-990-407201	REF-GEN FND-POSTAGE	\$17,000.00	\$1,877.62	\$13,718.61	\$3,281.39	80.70%
1001-07-990-407202	REF-MAINT SV CHG-JRC	\$72,000.00	\$5,723.83	\$31,938.63	\$40,061.37	44.36%
1001-07-990-407210	REF/REIMB-CHG SERVICES	\$125,000.00	\$5,256.88	\$39,547.74	\$85,452.26	31.64%
	Refunds/Reimbursements Totals:	\$1,114,000.00	\$371,250.72	\$701,078.71	\$412,921.29	62.93%
Charge for Services Other						
1001-07-990-407300	IVD BILLING-CHG SVCS	\$200,000.00	\$35,674.35	\$99,257.79	\$100,742.21	49.63%
	Charge for Services Other Totals:	\$200,000.00	\$35,674.35	\$99,257.79	\$100,742.21	49.63%
	Charge for Service Totals:	\$1,314,000.00	\$406,925.07	\$800,336.50	\$513,663.50	60.91%
	All County Totals:	\$1,314,000.00	\$406,925.07	\$800,336.50	\$513,663.50	60.91%
	Charge for Sevices Totals:	\$6,139,274.00	\$1,194,004.08	\$3,613,686.55	\$2,525,587.45	58.86%
Fees, Licenses, and Permits						
Commissioners						
Fees, Licenses, and Permits						
Fees010 and Licenses						
1001-10-100-410000	ANNEXATION DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees010 and Licenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Auditor						
Fees, Licenses, and Permits						
Fees010 and Licenses						
1001-10-120-410000	LICENSES-VENDOR	\$5,000.00	\$675.00	\$2,775.00	\$2,225.00	55.50%
1001-10-120-410001	LICENSES-CIGARETTE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1001-10-120-410002	LICENSES-JUNK YARD	\$100.00	\$0.00	\$25.00	\$75.00	25.00%
	Fees010 and Licenses Totals:	\$6,900.00	\$675.00	\$2,800.00	\$4,100.00	40.58%
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$675.00	\$2,800.00	\$4,100.00	40.58%
	Auditor Totals:	\$6,900.00	\$675.00	\$2,800.00	\$4,100.00	40.58%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$675.00	\$2,800.00	\$4,100.00	40.58%
Fines and Forfeitures						
Clerk of Courts						
Fines and Forfeitures						
Fines						
1001-15-210-415000	FINE-COST-ETC-CLK CTS	\$20,000.00	\$2,301.84	\$8,482.10	\$11,517.90	42.41%
	Fines Totals:	\$20,000.00	\$2,301.84	\$8,482.10	\$11,517.90	42.41%
	Fines and Forfeitures Totals:	\$20,000.00	\$2,301.84	\$8,482.10	\$11,517.90	42.41%
	Clerk of Courts Totals:	\$20,000.00	\$2,301.84	\$8,482.10	\$11,517.90	42.41%
Juvenile Court						
Fines and Forfeitures						
Fines						
1001-15-240-415000	FINE-COST-JUV COURT	\$35,000.00	\$5,932.61	\$26,871.31	\$8,128.69	76.78%
	Fines Totals:	\$35,000.00	\$5,932.61	\$26,871.31	\$8,128.69	76.78%
	Fines and Forfeitures Totals:	\$35,000.00	\$5,932.61	\$26,871.31	\$8,128.69	76.78%
	Juvenile Court Totals:	\$35,000.00	\$5,932.61	\$26,871.31	\$8,128.69	76.78%
Fostoria Muncpal Court						
Fines and Forfeitures						
Fines						
1001-15-271-415000	FINE-COST-MUN CT-FOST	\$1,500.00	\$479.00	\$1,282.53	\$217.47	85.50%
	Fines Totals:	\$1,500.00	\$479.00	\$1,282.53	\$217.47	85.50%
	Fines and Forfeitures Totals:	\$1,500.00	\$479.00	\$1,282.53	\$217.47	85.50%
	Fostoria Muncpal Court Totals:	\$1,500.00	\$479.00	\$1,282.53	\$217.47	85.50%
Perrysburg Muncpal Court						
Fines and Forfeitures						
Fines						
1001-15-272-415000	FINE-COST-MUN CT-PSBG	\$95,000.00	\$5,881.13	\$32,537.10	\$62,462.90	34.25%
	Fines Totals:	\$95,000.00	\$5,881.13	\$32,537.10	\$62,462.90	34.25%
	Fines and Forfeitures Totals:	\$95,000.00	\$5,881.13	\$32,537.10	\$62,462.90	34.25%
	Perrysburg Muncpal Court Totals:	\$95,000.00	\$5,881.13	\$32,537.10	\$62,462.90	34.25%
BG Muncpal Court						
Fines and Forfeitures						
Fines						
1001-15-273-415000	FINE-COST-MUN CT BG	\$60,000.00	\$5,278.25	\$45,800.26	\$14,199.74	76.33%
	Fines Totals:	\$60,000.00	\$5,278.25	\$45,800.26	\$14,199.74	76.33%
	Fines and Forfeitures Totals:	\$60,000.00	\$5,278.25	\$45,800.26	\$14,199.74	76.33%
	BG Muncpal Court Totals:	\$60,000.00	\$5,278.25	\$45,800.26	\$14,199.74	76.33%
	Fines and Forfeitures Totals:	\$211,500.00	\$19,872.83	\$114,973.30	\$96,526.70	54.36%
Interest						
Treasurer						
Interest						
Interest						
1001-25-130-425000	DEPOSITORY & INVESTMNT INCOME	\$3,500,000.00	\$768,844.40	\$4,383,381.41	(\$883,381.41)	125.24%
	Interest Totals:	\$3,500,000.00	\$768,844.40	\$4,383,381.41	(\$883,381.41)	125.24%
	Interest Totals:	\$3,500,000.00	\$768,844.40	\$4,383,381.41	(\$883,381.41)	125.24%
	Treasurer Totals:	\$3,500,000.00	\$768,844.40	\$4,383,381.41	(\$883,381.41)	125.24%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Interest Totals:	\$3,500,000.00	\$768,844.40	\$4,383,381.41	(\$883,381.41)	125.24%
Other						
Commissioners						
Other						
Ref 000/Reimbursement 010						
1001-30-100-430000	REF-INSURANCE	\$14,000.00	\$0.00	\$854.75	\$13,145.25	6.11%
	Ref 000/Reimbursement 010 Totals:	\$14,000.00	\$0.00	\$854.75	\$13,145.25	6.11%
Other						
1001-30-100-430100	INSURANCE/WELLNESS	\$315,103.00	\$0.00	\$0.00	\$315,103.00	0.00%
1001-30-100-430101	VENDING	\$500.00	\$0.00	\$242.63	\$257.37	48.53%
	Other Totals:	\$315,603.00	\$0.00	\$242.63	\$315,360.37	0.08%
Donations						
1001-30-100-430200	MISC.DONATION-COMMISS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Property						
1001-30-100-430300	BLD&GRD-SALE,RENT,LSE,RD	\$22,000.00	\$0.00	\$15,197.75	\$6,802.25	69.08%
1001-30-100-430301	BLD&GRD-SALE PERS PROP	\$5,000.00	\$302.00	\$934.51	\$4,065.49	18.69%
	Sale of Property Totals:	\$27,000.00	\$302.00	\$16,132.26	\$10,867.74	59.75%
	Other Totals:	\$356,603.00	\$302.00	\$17,229.64	\$339,373.36	4.83%
	Commissioners Totals:	\$356,603.00	\$302.00	\$17,229.64	\$339,373.36	4.83%
Auditor						
Other						
Ref 000/Reimbursement 010						
1001-30-120-430000	REF-MUNICIPAL COURT	\$0.00	\$479.00	\$1,699.00	(\$1,699.00)	N/A
1001-30-120-430010	REIMB-ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$479.00	\$1,699.00	(\$1,699.00)	N/A
Other						
1001-30-120-430100	OTHER-UNCLAIM MONEY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$479.00	\$1,699.00	\$8,301.00	16.99%
	Auditor Totals:	\$10,000.00	\$479.00	\$1,699.00	\$8,301.00	16.99%
Prosecuting Attorney						
Other						
Ref 000/Reimbursement 010						
1001-30-140-430000	REF-UNEX ALW PROS ATT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1001-30-140-430010	REIMB P-ATTY ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Other Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Prosecuting Attorney Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Adult Probation						
Other						
Ref 000/Reimbursement 010						
1001-30-200-430001	REF-WORK RELEASE	\$0.00	\$1,166.00	\$1,955.00	(\$1,955.00)	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$1,166.00	\$1,955.00	(\$1,955.00)	N/A
	Other Totals:	\$0.00	\$1,166.00	\$1,955.00	(\$1,955.00)	N/A
	Adult Probation Totals:	\$0.00	\$1,166.00	\$1,955.00	(\$1,955.00)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clerk of Courts						
Other						
Ref 000/Reimbursement 010						
1001-30-210-430000	REF-CLK CT INDIGENT DEF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-210-430002	REF-FORECLOSURES	\$10,000.00	\$2,486.75	\$4,041.78	\$5,958.22	40.42%
1001-30-210-430010	REIMB-CRIMINAL COSTS	\$5,000.00	\$1,301.94	\$8,652.02	(\$3,652.02)	173.04%
	Ref 000/Reimbursement 010 Totals:	\$15,000.00	\$3,788.69	\$12,693.80	\$2,306.20	84.63%
	Other Totals:	\$15,000.00	\$3,788.69	\$12,693.80	\$2,306.20	84.63%
	Clerk of Courts Totals:	\$15,000.00	\$3,788.69	\$12,693.80	\$2,306.20	84.63%
Public Defender						
Other						
Other						
1001-30-300-430100	PUB DF-CONTR SV-MUNC	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
	Other Totals:	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
	Other Totals:	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
	Public Defender Totals:	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
EMA						
Other						
Ref 000/Reimbursement 010						
1001-30-350-430010	REIMB EMA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Engineer						
Other						
Ref 000/Reimbursement 010						
1001-30-360-430000	REF-UNEXP ALLOW-SHERIFF	\$1,500.00	\$15.59	\$15.59	\$1,484.41	1.04%
	Ref 000/Reimbursement 010 Totals:	\$1,500.00	\$15.59	\$15.59	\$1,484.41	1.04%
	Other Totals:	\$1,500.00	\$15.59	\$15.59	\$1,484.41	1.04%
	Engineer Totals:	\$1,500.00	\$15.59	\$15.59	\$1,484.41	1.04%
Sheriff						
Other						
Ref 000/Reimbursement 010						
1001-30-381-430000	REF-PAY-SHERIFF	\$7,500.00	\$0.00	\$7,125.00	\$375.00	95.00%
1001-30-381-430010	REIMB WIRELESS 911 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-381-430011	REF-REIMB SHERIFF GRNTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$7,500.00	\$0.00	\$7,125.00	\$375.00	95.00%
	Other Totals:	\$7,500.00	\$0.00	\$7,125.00	\$375.00	95.00%
	Sheriff Totals:	\$7,500.00	\$0.00	\$7,125.00	\$375.00	95.00%
All County						
Other						
Ref 000/Reimbursement 010						
1001-30-990-430000	REF-OTHER	\$200,000.00	\$16,494.05	\$280,116.69	(\$80,116.69)	140.06%
	Ref 000/Reimbursement 010 Totals:	\$200,000.00	\$16,494.05	\$280,116.69	(\$80,116.69)	140.06%
	Other Totals:	\$200,000.00	\$16,494.05	\$280,116.69	(\$80,116.69)	140.06%
	All County Totals:	\$200,000.00	\$16,494.05	\$280,116.69	(\$80,116.69)	140.06%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$591,903.00	\$22,245.33	\$321,234.72	\$270,668.28	54.27%
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1001-90-100-490000	REF-GEN FND-TRANSFER	\$100,000.00	\$0.00	\$928,313.00	(\$828,313.00)	928.31%
	Transfer In Totals:	\$100,000.00	\$0.00	\$928,313.00	(\$828,313.00)	928.31%
	Operating Transfers-In-90 Totals:	\$100,000.00	\$0.00	\$928,313.00	(\$828,313.00)	928.31%
	Commissioners Totals:	\$100,000.00	\$0.00	\$928,313.00	(\$828,313.00)	928.31%
Court Administration						
Operating Transfers-In-90						
Transfer In						
1001-90-220-490000	REF-CPC MEDIATION-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Administration Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$100,000.00	\$0.00	\$928,313.00	(\$828,313.00)	928.31%
1001 Total:		\$53,330,074.08	\$5,246,353.43	\$30,335,758.71	\$22,994,315.37	56.88%
1003	Oper Fuel Facility			Target Percent:	41.67%	
Charge for Sevices						
Commissioners						
Charge for Service						
Charge for Services Other						
1003-07-100-407300	OPER FUEL FAC-CHG FOR SVCS	\$250,000.00	\$27,973.84	\$101,068.70	\$148,931.30	40.43%
	Charge for Services Other Totals:	\$250,000.00	\$27,973.84	\$101,068.70	\$148,931.30	40.43%
	Charge for Service Totals:	\$250,000.00	\$27,973.84	\$101,068.70	\$148,931.30	40.43%
	Commissioners Totals:	\$250,000.00	\$27,973.84	\$101,068.70	\$148,931.30	40.43%
	Charge for Sevices Totals:	\$250,000.00	\$27,973.84	\$101,068.70	\$148,931.30	40.43%
Other						
Commissioners						
Other						
Other						
1003-30-100-430100	OPER FUEL FAC-OTH REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1003-90-100-490000	OPER FUEL FAC-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003 Total:		\$250,000.00	\$27,973.84	\$101,068.70	\$148,931.30	40.43%
1039	Workers' Comp Self Insurance			Target Percent:	41.67%	
Charge for Sevices						
Commissioners						
Charge for Service						
Refunds/Reimbursements						
1039-07-100-407210	WORKERS COMP-REIMB	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Refunds/Reimbursements Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Charge for Service Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Commissioners Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Charge for Sevices Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1039-90-100-490000	WORKERS COMP-SELF INS-TRANSF	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
	Transfer In Totals:	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
	Commissioners Totals:	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
	Operating Transfers In Totals:	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1039 Total:		\$600,200.00	\$0.00	\$0.00	\$600,200.00	0.00%
1056	Economic Development			Target Percent:	41.67%	
Charge for Sevices						
Economic Development						
Charge for Service						
Chg for Svc Fees						
1056-07-340-407100	ECONOMIC DEV-FEES	\$425,000.00	\$60,904.60	\$268,192.20	\$156,807.80	63.10%
	Chg for Svc Fees Totals:	\$425,000.00	\$60,904.60	\$268,192.20	\$156,807.80	63.10%
	Charge for Service Totals:	\$425,000.00	\$60,904.60	\$268,192.20	\$156,807.80	63.10%
	Economic Development Totals:	\$425,000.00	\$60,904.60	\$268,192.20	\$156,807.80	63.10%
	Charge for Sevices Totals:	\$425,000.00	\$60,904.60	\$268,192.20	\$156,807.80	63.10%
Other						
Economic Development						
Other						
Other						
1056-30-340-430100	ECONOMIC-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056-30-340-430101	ECONOMIC-WCA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056 Total:		\$425,000.00	\$60,904.60	\$268,192.20	\$156,807.80	63.10%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1085	Title Admin - Clerk Courts			Target Percent:	41.67%	
Charge for Sevices						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1085-07-210-407100	TITLE ADMIN-FEES	\$800,000.00	\$73,232.49	\$334,995.52	\$465,004.48	41.87%
	Chg for Svc Fees Totals:	\$800,000.00	\$73,232.49	\$334,995.52	\$465,004.48	41.87%
	Charge for Service Totals:	\$800,000.00	\$73,232.49	\$334,995.52	\$465,004.48	41.87%
	Clerk of Courts Totals:	\$800,000.00	\$73,232.49	\$334,995.52	\$465,004.48	41.87%
	Charge for Sevices Totals:	\$800,000.00	\$73,232.49	\$334,995.52	\$465,004.48	41.87%
Interest						
Recorder						
Interest						
Minor: 4255						
1085-25-180-425500	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Minor: 4255 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Clerk of Courts						
Interest						
Interest						
1085-25-210-425000	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Clerk of Courts						
Other						
Other						
1085-30-210-430100	TITLE ADMIN-OTHER	\$0.00	\$1.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$1.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$1.00	\$60.11	(\$60.11)	N/A
	Clerk of Courts Totals:	\$0.00	\$1.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$1.00	\$60.11	(\$60.11)	N/A
Operating Transfers In						
Clerk of Courts						
Operating Transfers-In-90						
Transfer In						
1085-90-210-490000	TITLE ADMIN-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1085 Total:		\$800,000.00	\$73,233.49	\$335,055.63	\$464,944.37	41.88%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1089	Recorder Technology Fund			Target Percent:	41.67%	
Charge for Sevices						
Recorder						
Charge for Service						
Chg for Svc Fees						
1089-07-180-407100	RECORDER TECHNOLOGY-FEES	\$42,111.00	\$4,812.00	\$20,644.00	\$21,467.00	49.02%
	Chg for Svc Fees Totals:	\$42,111.00	\$4,812.00	\$20,644.00	\$21,467.00	49.02%
	Charge for Service Totals:	\$42,111.00	\$4,812.00	\$20,644.00	\$21,467.00	49.02%
	Recorder Totals:	\$42,111.00	\$4,812.00	\$20,644.00	\$21,467.00	49.02%
	Charge for Sevices Totals:	\$42,111.00	\$4,812.00	\$20,644.00	\$21,467.00	49.02%
Other						
Recorder						
Other						
Ref 000/Reimbursement 010						
1089-30-180-430010	RECORDER TECHNOLOGY-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Recorder						
Operating Transfers-In-90						
Transfer In						
1089-90-180-490000	RECORDER TECHNOLOGY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089 Total:		\$42,111.00	\$4,812.00	\$20,644.00	\$21,467.00	49.02%
1501	Sick-Vac-27 Pay Reserve			Target Percent:	41.67%	
Other						
Commissioners						
Other						
Ref 000/Reimbursement 010						
1501-30-100-430010	SALARIES-VACATION PAYOUT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1501-90-100-490000	TRANSFER-27TH PAY RESERVE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1501-90-100-490001	TRANSFER-SICK RESERVE	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1501-90-100-490002	TRANSFER-VACATION RESERVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Transfer In Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Commissioners Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Operating Transfers In Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1501 Total:		\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1787	BOE Paid Recount			Target Percent:	41.67%	
Charge for Seivces						
Board of Elections						
Charge for Service						
Chg for Svc Fees						
1787-07-160-407100	BOE PAID RECOUNT-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Chg for Svc Fees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Seivces Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1787 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1841	Trust Unclaimed Money			Target Percent:	41.67%	
Other						
Auditor						
Other						
Unclaimed						
1841-30-120-430400	TRUST-UNCLAIMED MONEY - TRU	\$0.00	\$0.00	\$15,151.13	(\$15,151.13)	N/A
	Unclaimed Totals:	\$0.00	\$0.00	\$15,151.13	(\$15,151.13)	N/A
	Other Totals:	\$0.00	\$0.00	\$15,151.13	(\$15,151.13)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$15,151.13	(\$15,151.13)	N/A
	Other Totals:	\$0.00	\$0.00	\$15,151.13	(\$15,151.13)	N/A
1841 Total:		\$0.00	\$0.00	\$15,151.13	(\$15,151.13)	N/A
1842	Trust Uncl Forfiet Land Sale			Target Percent:	41.67%	
Other						
Auditor						
Other						
Unclaimed						
1842-30-120-430400	TRUST-UNCL FORFEITED LAND SALE -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unclaimed Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1842 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856	Trust - Unclaimed Estates			Target Percent:	41.67%	
Other						
Auditor						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
Unclaimed						
1856-30-120-430400	TRUST-UNCLAIMED ESTATES - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unclaimed Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
1871	Trust - Donations - Sheriff			Target Percent:	41.67%	
Other						
Sheriff						
Other						
Donations						
1871-30-381-430200	TRUST-DONATIONS-SHERIFF - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2002	Dog and Kennel			Target Percent:	41.67%	
Charge for Sevices						
Dog Shelter						
Charge for Service						
Chg for Svc Fees						
2002-07-330-407100	DOG PARK-FEES	\$4,000.00	\$560.00	\$3,520.00	\$480.00	88.00%
	Chg for Svc Fees Totals:	\$4,000.00	\$560.00	\$3,520.00	\$480.00	88.00%
Charge for Services Other						
2002-07-330-407300	DOG&KENNEL-IMPOUND COSTS	\$5,000.00	\$1,635.00	\$6,820.00	(\$1,820.00)	136.40%
2002-07-330-407301	DOG&KENNEL-GRANT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	Charge for Services Other Totals:	\$7,500.00	\$1,635.00	\$6,820.00	\$680.00	90.93%
	Charge for Service Totals:	\$11,500.00	\$2,195.00	\$10,340.00	\$1,160.00	89.91%
	Dog Shelter Totals:	\$11,500.00	\$2,195.00	\$10,340.00	\$1,160.00	89.91%
	Charge for Sevices Totals:	\$11,500.00	\$2,195.00	\$10,340.00	\$1,160.00	89.91%
Fees, Licenses, and Permits						
Dog Shelter						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2002-10-330-410000	DOG&KENNEL-DANGEROUS DOG LIC	\$2,500.00	\$50.00	\$2,200.00	\$300.00	88.00%
2002-10-330-410010	DOG&KENNEL-FEE-REGULAR	\$320,000.00	\$5,703.00	\$266,137.00	\$53,863.00	83.17%
2002-10-330-410011	DOG&KENNEL-FEE-KENNEL	\$5,750.00	\$0.00	\$5,485.00	\$265.00	95.39%
	Fees010 and Licenses Totals:	\$328,250.00	\$5,753.00	\$273,822.00	\$54,428.00	83.42%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$5,753.00	\$273,822.00	\$54,428.00	83.42%
	Dog Shelter Totals:	\$328,250.00	\$5,753.00	\$273,822.00	\$54,428.00	83.42%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$5,753.00	\$273,822.00	\$54,428.00	83.42%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Fines and Forfeitures						
Dog Shelter						
Fines and Forfeitures						
Fines						
2002-15-330-415000	DOG&KENNEL-PENALTY-REGULAR	\$15,000.00	\$1,134.00	\$11,452.00	\$3,548.00	76.35%
2002-15-330-415001	DOG&KENNEL-PENALTY-KENNEL	\$0.00	\$0.00	\$280.00	(\$280.00)	N/A
2002-15-330-415002	DOG&KENNEL-FINES	\$500.00	\$445.00	\$2,026.00	(\$1,526.00)	405.20%
	Fines Totals:	\$15,500.00	\$1,579.00	\$13,758.00	\$1,742.00	88.76%
	Fines and Forfeitures Totals:	\$15,500.00	\$1,579.00	\$13,758.00	\$1,742.00	88.76%
	Dog Shelter Totals:	\$15,500.00	\$1,579.00	\$13,758.00	\$1,742.00	88.76%
	Fines and Forfeitures Totals:	\$15,500.00	\$1,579.00	\$13,758.00	\$1,742.00	88.76%
Other						
Dog Shelter						
Other						
Other						
2002-30-330-430100	DOG&KENNEL-OTH RECEIPTS	\$200.00	\$2,600.00	\$2,825.00	(\$2,625.00)	1412.50%
	Other Totals:	\$200.00	\$2,600.00	\$2,825.00	(\$2,625.00)	1412.50%
Donations						
2002-30-330-430200	DOG&KENNEL-DONATION VET CARE	\$2,000.00	\$0.00	\$1,943.31	\$56.69	97.17%
	Donations Totals:	\$2,000.00	\$0.00	\$1,943.31	\$56.69	97.17%
	Other Totals:	\$2,200.00	\$2,600.00	\$4,768.31	(\$2,568.31)	216.74%
	Dog Shelter Totals:	\$2,200.00	\$2,600.00	\$4,768.31	(\$2,568.31)	216.74%
	Other Totals:	\$2,200.00	\$2,600.00	\$4,768.31	(\$2,568.31)	216.74%
Operating Transfers In						
Dog Shelter						
Operating Transfers-In-90						
Transfer In						
2002-90-330-490000	DOG&KENNEL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dog Shelter Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002 Total:		\$357,450.00	\$12,127.00	\$302,688.31	\$54,761.69	84.68%
2030	U4UTB Program			Target Percent:	41.67%	
Intergovernmental						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2030-06-100-406600	U4U TB PGRM-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2031	Law Library Resources			Target Percent:	41.67%	
Fines and Forfeitures						
Law Library						
Fines and Forfeitures						
Fines						
2031-15-260-415000	LAW LIBRARY-OTHER - LAW LIBRARY	\$100.00	\$16.11	\$253.21	(\$153.21)	253.21%
2031-15-260-415001	LAW LIBRARY-FINES - LAW LIBRARY	\$250,000.00	\$19,283.65	\$130,883.86	\$119,116.14	52.35%
2031-15-260-415002	LAW LIBRARY-MUNI COURT PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fines Totals:	\$250,100.00	\$19,299.76	\$131,137.07	\$118,962.93	52.43%
	Fines and Forfeitures Totals:	\$250,100.00	\$19,299.76	\$131,137.07	\$118,962.93	52.43%
	Law Library Totals:	\$250,100.00	\$19,299.76	\$131,137.07	\$118,962.93	52.43%
	Fines and Forfeitures Totals:	\$250,100.00	\$19,299.76	\$131,137.07	\$118,962.93	52.43%
Operating Transfers In						
Law Library						
Operating Transfers-In-90						
Transfer In						
2031-90-260-490000	LAW LIBRARY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Library Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031 Total:		<u>\$250,100.00</u>	<u>\$19,299.76</u>	<u>\$131,137.07</u>	<u>\$118,962.93</u>	<u>52.43%</u>
2035	Public Assistance			Target Percent:	41.67%	
Intergovernmental						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2035-06-410-406410	P.A.-GA VEN REIMB STATE - JOG &	\$100.00	\$0.00	\$8.00	\$92.00	8.00%
	Refunds/Reimbursements Totals:	\$100.00	\$0.00	\$8.00	\$92.00	8.00%
Special Fund Intergovernmental						
2035-06-410-406600	P.A.-OTH RECEIPTS - JOG & FA	\$150,000.00	\$52,968.08	\$60,557.93	\$89,442.07	40.37%
2035-06-410-406601	OVERPY REC-ADC	\$10,000.00	\$146.80	\$1,760.80	\$8,239.20	17.61%
2035-06-410-406602	OVERPY REC-GA/GAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2035-06-410-406603	OVERPY REC-MEDICAID	\$75,000.00	\$777.31	\$5,601.63	\$69,398.37	7.47%
2035-06-410-406604	OVERPY REC-FOOD STAMPS	\$75,000.00	\$1,179.15	\$10,837.43	\$64,162.57	14.45%
2035-06-410-406605	OVERPY REC-WP OP	\$250.00	\$1.00	\$5.00	\$245.00	2.00%
2035-06-410-406606	OVERPY REC-DAYCARE	\$5,500.00	\$5,632.21	\$6,196.81	(\$696.81)	112.67%
2035-06-410-406607	ADC/GA INCENTIVE PAYMENTS	\$30,000.00	\$15,149.68	\$19,464.85	\$10,535.15	64.88%
2035-06-410-406608	WIA - Other	\$435,000.00	\$35,712.24	\$182,974.43	\$252,025.57	42.06%
2035-06-410-406609	STATE/CTY REV-ST ADV	\$7,750,000.00	\$349,529.63	\$2,482,851.20	\$5,267,148.80	32.04%
2035-06-410-406610	STATE/CTY-CTY MANDATED	\$220,000.00	\$0.00	\$109,894.50	\$110,105.50	49.95%
2035-06-410-406611	STATE/CTY-OTHER RECEIPTS	\$275,000.00	\$0.00	\$18,661.05	\$256,338.95	6.79%
	Special Fund Intergovernmental Totals:	\$9,026,750.00	\$461,096.10	\$2,898,805.63	\$6,127,944.37	32.11%
	Intergovernmental Totals:	\$9,026,850.00	\$461,096.10	\$2,898,813.63	\$6,128,036.37	32.11%
	JFS Totals:	\$9,026,850.00	\$461,096.10	\$2,898,813.63	\$6,128,036.37	32.11%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental Totals:		\$9,026,850.00	\$461,096.10	\$2,898,813.63	\$6,128,036.37	32.11%
Custodial						
JFS						
Custodial Revenues Combined						
Custodial Refunds500/Reimbursements510						
2035-09-410-409510	SOC SVC-CSEA REIMB	\$550,000.00	\$30,462.67	\$192,005.25	\$357,994.75	34.91%
2035-09-410-409511	SOC SVC-REIMB	\$470,000.00	\$48,035.35	\$202,867.52	\$267,132.48	43.16%
2035-09-410-409512	SOC SVC-REIMB CHLD SVC	\$2,600,000.00	\$225,000.00	\$1,333,684.94	\$1,266,315.06	51.30%
Custodial Refunds500/Reimbursements510 Totals:		\$3,620,000.00	\$303,498.02	\$1,728,557.71	\$1,891,442.29	47.75%
Custodial Revenues Combined Totals:		\$3,620,000.00	\$303,498.02	\$1,728,557.71	\$1,891,442.29	47.75%
JFS Totals:		\$3,620,000.00	\$303,498.02	\$1,728,557.71	\$1,891,442.29	47.75%
Custodial Totals:		\$3,620,000.00	\$303,498.02	\$1,728,557.71	\$1,891,442.29	47.75%
Operating Transfers In						
JFS						
Operating Transfers-In-90						
Transfer In						
2035-90-410-490001	PIC-WIA-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfer In Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers-In-90 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
JFS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2035 Total:		<u>\$12,646,850.00</u>	<u>\$764,594.12</u>	<u>\$4,627,371.34</u>	<u>\$8,019,478.66</u>	<u>36.59%</u>
2036	Work Force Investment Act			Target Percent:	41.67%	
Intergovernmental						
JFS						
Intergovernmental						
Special Fund Intergovernmental						
2036-06-410-406601	WIA-YOUTH	\$400,000.00	\$26,000.00	\$58,247.69	\$341,752.31	14.56%
2036-06-410-406602	WIA-ADULT	\$300,000.00	\$55,000.00	\$119,640.85	\$180,359.15	39.88%
2036-06-410-406603	WIA-DISLOCATED	\$275,000.00	\$32,000.00	\$64,450.00	\$210,550.00	23.44%
2036-06-410-406604	WIA-H1B RURAL HEALTHCARE GRANT	\$125,000.00	\$0.00	\$7,887.00	\$117,113.00	6.31%
2036-06-410-406605	WIA-OTHER	\$225,000.00	\$147,928.35	\$249,813.04	(\$24,813.04)	111.03%
Special Fund Intergovernmental Totals:		\$1,325,000.00	\$260,928.35	\$500,038.58	\$824,961.42	37.74%
Intergovernmental Totals:		\$1,325,000.00	\$260,928.35	\$500,038.58	\$824,961.42	37.74%
JFS Totals:		\$1,325,000.00	\$260,928.35	\$500,038.58	\$824,961.42	37.74%
Intergovernmental Totals:		\$1,325,000.00	\$260,928.35	\$500,038.58	\$824,961.42	37.74%
2036 Total:		<u>\$1,325,000.00</u>	<u>\$260,928.35</u>	<u>\$500,038.58</u>	<u>\$824,961.42</u>	<u>37.74%</u>
2037	Children Services			Target Percent:	41.67%	
Intergovernmental						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2037-06-410-406400	CS-REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2037-06-410-406410	CS-CH REIMBURSEMENT	\$3,500,000.00	\$0.00	\$973,036.67	\$2,526,963.33	27.80%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Refunds/Reimbursements Totals:	\$3,500,500.00	\$0.00	\$973,036.67	\$2,527,463.33	27.80%
Special Fund Intergovernmental						
2037-06-410-406600	CS-SCPA	\$1,500,000.00	\$0.00	\$359,120.50	\$1,140,879.50	23.94%
2037-06-410-406601	CS-4E	\$950,000.00	\$0.00	\$229,266.08	\$720,733.92	24.13%
2037-06-410-406602	CS-ILI/CHAFFEE/TANF ILI	\$55,000.00	\$4,865.41	\$7,691.54	\$47,308.46	13.98%
2037-06-410-406603	CS-4B / CW VISIT - ADMIN	\$130,000.00	\$0.00	\$57,797.00	\$72,203.00	44.46%
2037-06-410-406604	CS-ESSA/ESSA OPERATING	\$70,000.00	\$11,386.23	\$33,096.87	\$36,903.13	47.28%
2037-06-410-406606	CS-SSI-SSA	\$115,000.00	\$6,906.88	\$49,884.11	\$65,115.89	43.38%
2037-06-410-406607	CS-PARENT SUPPORT	\$65,000.00	\$1,908.44	\$17,242.72	\$47,757.28	26.53%
2037-06-410-406608	CS-ADC FC	\$1,300,000.00	\$105,367.85	\$517,705.69	\$782,294.31	39.82%
2037-06-410-406610	CS-OTHER REVENUE	\$125,000.00	\$1,868.14	\$48,488.14	\$76,511.86	38.79%
2037-06-410-406612	CS-FOSTER PARENT TRAINING	\$10,000.00	\$345.00	\$1,525.00	\$8,475.00	15.25%
2037-06-410-406613	CS-NON-RECURRING ADOPTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2037-06-410-406614	CS-MULTI SYSTEM YOUTH (MSY)	\$225,000.00	\$0.00	\$87,895.84	\$137,104.16	39.06%
	Special Fund Intergovernmental Totals:	\$4,555,000.00	\$132,647.95	\$1,409,713.49	\$3,145,286.51	30.95%
	Intergovernmental Totals:	\$8,055,500.00	\$132,647.95	\$2,382,750.16	\$5,672,749.84	29.58%
	JFS Totals:	\$8,055,500.00	\$132,647.95	\$2,382,750.16	\$5,672,749.84	29.58%
	Intergovernmental Totals:	\$8,055,500.00	\$132,647.95	\$2,382,750.16	\$5,672,749.84	29.58%
2037 Total:		\$8,055,500.00	\$132,647.95	\$2,382,750.16	\$5,672,749.84	29.58%

2041 Sheriff Con Handgun License Target Percent: 41.67%

Fees, Licenses, and Permits

Sheriff						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2041-10-381-410010	SHERIFF-CON HDGUN LIC-FEES	\$100,000.00	\$9,378.00	\$42,250.00	\$57,750.00	42.25%
	Fees010 and Licenses Totals:	\$100,000.00	\$9,378.00	\$42,250.00	\$57,750.00	42.25%
	Fees, Licenses, and Permits Totals:	\$100,000.00	\$9,378.00	\$42,250.00	\$57,750.00	42.25%
	Sheriff Totals:	\$100,000.00	\$9,378.00	\$42,250.00	\$57,750.00	42.25%
	Fees, Licenses, and Permits Totals:	\$100,000.00	\$9,378.00	\$42,250.00	\$57,750.00	42.25%
2041 Total:		\$100,000.00	\$9,378.00	\$42,250.00	\$57,750.00	42.25%

2043 Wireless 911 Target Percent: 41.67%

Intergovernmental

Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2043-06-381-406600	WIRELESS 9-1-1 FEES	\$258,600.00	\$32,398.97	\$137,143.08	\$121,456.92	53.03%
2043-06-381-406601	GOVERNMENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$258,600.00	\$32,398.97	\$137,143.08	\$121,456.92	53.03%
	Intergovernmental Totals:	\$258,600.00	\$32,398.97	\$137,143.08	\$121,456.92	53.03%
	Sheriff Totals:	\$258,600.00	\$32,398.97	\$137,143.08	\$121,456.92	53.03%
	Intergovernmental Totals:	\$258,600.00	\$32,398.97	\$137,143.08	\$121,456.92	53.03%
2043 Total:		\$258,600.00	\$32,398.97	\$137,143.08	\$121,456.92	53.03%

2044 Sheriff Continued Prof Train Target Percent: 41.67%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2044-06-381-406600	CP TRAINING-GRANT	\$4,500.00	\$1,750.00	\$50,907.28	(\$46,407.28)	1131.27%
	Special Fund Intergovernmental Totals:	\$4,500.00	\$1,750.00	\$50,907.28	(\$46,407.28)	1131.27%
	Intergovernmental Totals:	\$4,500.00	\$1,750.00	\$50,907.28	(\$46,407.28)	1131.27%
	Sheriff Totals:	\$4,500.00	\$1,750.00	\$50,907.28	(\$46,407.28)	1131.27%
	Intergovernmental Totals:	\$4,500.00	\$1,750.00	\$50,907.28	(\$46,407.28)	1131.27%
2044 Total:		<u>\$4,500.00</u>	<u>\$1,750.00</u>	<u>\$50,907.28</u>	<u>(\$46,407.28)</u>	<u>1131.27%</u>
2047	Child Support Enforce Agcy			Target Percent:	41.67%	
Intergovernmental						
CSEA						
Intergovernmental						
Special Fund Intergovernmental						
2047-06-320-406601	CSEA- DRAWS	\$1,500,000.00	\$25,000.00	\$525,308.00	\$974,692.00	35.02%
2047-06-320-406602	CSEA- INCENTIVES	\$300,000.00	\$81,298.96	\$172,981.84	\$127,018.16	57.66%
2047-06-320-406603	CSEA-IRS RECOUPS	\$5,000.00	\$0.00	\$1,965.57	\$3,034.43	39.31%
	Special Fund Intergovernmental Totals:	\$1,805,000.00	\$106,298.96	\$700,255.41	\$1,104,744.59	38.80%
	Intergovernmental Totals:	\$1,805,000.00	\$106,298.96	\$700,255.41	\$1,104,744.59	38.80%
	CSEA Totals:	\$1,805,000.00	\$106,298.96	\$700,255.41	\$1,104,744.59	38.80%
	Intergovernmental Totals:	\$1,805,000.00	\$106,298.96	\$700,255.41	\$1,104,744.59	38.80%
Charge for Sevices						
CSEA						
Charge for Service						
Chg for Svc Fees						
2047-07-320-407100	CSEA-IV-D FEES	\$425,000.00	\$34,678.77	\$159,561.55	\$265,438.45	37.54%
2047-07-320-407101	CSEA-NON-IV-D FEES	\$32,000.00	\$1,668.97	\$10,268.25	\$21,731.75	32.09%
	Chg for Svc Fees Totals:	\$457,000.00	\$36,347.74	\$169,829.80	\$287,170.20	37.16%
Charge for Services Other						
2047-07-320-407300	CSEA-15% MEDICAL	\$70,000.00	\$3,817.95	\$18,589.40	\$51,410.60	26.56%
	Charge for Services Other Totals:	\$70,000.00	\$3,817.95	\$18,589.40	\$51,410.60	26.56%
	Charge for Service Totals:	\$527,000.00	\$40,165.69	\$188,419.20	\$338,580.80	35.75%
	CSEA Totals:	\$527,000.00	\$40,165.69	\$188,419.20	\$338,580.80	35.75%
	Charge for Sevices Totals:	\$527,000.00	\$40,165.69	\$188,419.20	\$338,580.80	35.75%
Other						
CSEA						
Other						
Other						
2047-30-320-430100	CSEA-OTHER REC	\$475,000.00	\$48,197.04	\$263,678.22	\$211,321.78	55.51%
	Other Totals:	\$475,000.00	\$48,197.04	\$263,678.22	\$211,321.78	55.51%
	Other Totals:	\$475,000.00	\$48,197.04	\$263,678.22	\$211,321.78	55.51%
	CSEA Totals:	\$475,000.00	\$48,197.04	\$263,678.22	\$211,321.78	55.51%
	Other Totals:	\$475,000.00	\$48,197.04	\$263,678.22	\$211,321.78	55.51%

Operating Transfers In

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CSEA						
Operating Transfers-In-90						
Transfer In						
2047-90-320-490000	CSEA-TRANSF IN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Transfer In Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	CSEA Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Operating Transfers In Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
2047 Total:		<u>\$3,057,000.00</u>	<u>\$194,661.69</u>	<u>\$1,152,352.83</u>	<u>\$1,904,647.17</u>	<u>37.70%</u>
2049	Wood Haven Health Care ARPA			Target Percent:	41.67%	
Operating Transfers In						
Wood Haven						
Operating Transfers-In-90						
Transfer In						
2049-90-460-490000	WOOD HAVEN ARPA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2049 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2051	Indigent Driv Inter & Alcohol			Target Percent:	41.67%	
Charge for Sevices						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
2051-07-210-407100	INDIG DRIVER INTER&MON-FEES	\$250.00	\$2.63	\$203.41	\$46.59	81.36%
	Chg for Svc Fees Totals:	\$250.00	\$2.63	\$203.41	\$46.59	81.36%
	Charge for Service Totals:	\$250.00	\$2.63	\$203.41	\$46.59	81.36%
	Clerk of Courts Totals:	\$250.00	\$2.63	\$203.41	\$46.59	81.36%
	Charge for Sevices Totals:	\$250.00	\$2.63	\$203.41	\$46.59	81.36%
Operating Transfers In						
Clerk of Courts						
Operating Transfers-In-90						
Transfer In						
2051-90-210-490000	INDIG DRIVER INTER&MON-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2051 Total:		<u>\$250.00</u>	<u>\$2.63</u>	<u>\$203.41</u>	<u>\$46.59</u>	<u>81.36%</u>
2053	WC Alc Drug Ad Mnt Hlt Bd			Target Percent:	41.67%	
Property Tax						
WCADAMHS						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Property Taxes						
General Property Real Estate						
2053-01-450-401000	WCADAMHSB-GEN RE TAX	\$8,742,383.00	\$0.00	\$4,745,724.09	\$3,996,658.91	54.28%
	General Property Real Estate Totals:	\$8,742,383.00	\$0.00	\$4,745,724.09	\$3,996,658.91	54.28%
	Property Taxes Totals:	\$8,742,383.00	\$0.00	\$4,745,724.09	\$3,996,658.91	54.28%
	WCADAMHS Totals:	\$8,742,383.00	\$0.00	\$4,745,724.09	\$3,996,658.91	54.28%
	Property Tax Totals:	\$8,742,383.00	\$0.00	\$4,745,724.09	\$3,996,658.91	54.28%
Other Tax						
WCADAMHS						
Other Tax						
Mobile Home Gen Tax						
2053-04-450-404000	WCADAMHSB-MOBILE HM GEN TX	\$44,266.00	\$0.00	\$28,175.78	\$16,090.22	63.65%
	Mobile Home Gen Tax Totals:	\$44,266.00	\$0.00	\$28,175.78	\$16,090.22	63.65%
	Other Tax Totals:	\$44,266.00	\$0.00	\$28,175.78	\$16,090.22	63.65%
	WCADAMHS Totals:	\$44,266.00	\$0.00	\$28,175.78	\$16,090.22	63.65%
	Other Tax Totals:	\$44,266.00	\$0.00	\$28,175.78	\$16,090.22	63.65%
Intergovernmental						
WCADAMHS						
Intergovernmental						
HMSTD Rollback 2.5%						
2053-06-450-406000	WCADAMHSB-HMSTD ROLLB 2 1/2%	\$0.00	\$236,465.01	\$236,465.01	(\$236,465.01)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$236,465.01	\$236,465.01	(\$236,465.01)	N/A
Mobile Home HMSTD Roll 2%						
2053-06-450-406100	WCADAMHSB-MOBIL HM HMSTD/ROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Fund Intergovernmental						
2053-06-450-406601	WCADAMHSB-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406602	WCADAMHSB-406 GRF PREV SVCS	\$34,447.00	\$0.00	\$4,823.50	\$29,623.50	14.00%
2053-06-450-406603	WCADAMHSB-421 GRF COC MH	\$1,007,659.00	\$0.00	\$503,829.50	\$503,829.50	50.00%
2053-06-450-406604	WCADAMHSB-421 GRF COC AOD	\$59,383.00	\$0.00	\$29,691.50	\$29,691.50	50.00%
2053-06-450-406605	WCADAMHSB-421 GRF COC COM MED	\$162,062.00	\$0.00	\$119,247.00	\$42,815.00	73.58%
2053-06-450-406606	WCADAMHSB-422 GRF FORENSIC	\$3,519.00	\$0.00	\$1,759.50	\$1,759.50	50.00%
2053-06-450-406607	WCADAMHSB-629 GRF PROB GAMB	\$42,076.00	\$0.00	\$21,038.00	\$21,038.00	50.00%
2053-06-450-406608	WCADAMHSB-504 GRF CI BHCJ	\$83,333.00	\$0.00	\$41,666.50	\$41,666.50	50.00%
2053-06-450-406609	WCADAMHSB-424 GRF RH	\$50,900.00	\$0.00	\$25,450.00	\$25,450.00	50.00%
2053-06-450-406610	WCADAMHSB-421 GRF MH CRIS STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406611	WCADAMHSB-643 GRF AOD STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406612	WCADAMHSB-GRF CRISIS FLEX	\$84,765.00	\$0.00	\$42,382.50	\$42,382.50	50.00%
2053-06-450-406613	WCADAMHSB-422/423 GRF CTP	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	50.00%
2053-06-450-406614	WCADAMHSB-4750 K-12 PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406615	WCADAMHSB-OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406616	WCADAMHSB-REGIONAL DETOX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406617	WCADAMHSB-421 GRF MULTI-SYSTEM	\$34,100.00	\$0.00	\$34,100.00	\$0.00	100.00%
2053-06-450-406618	WCADAMHSB-CRISIS INFRASTRUCTURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2053-06-450-406619	WCADAMHSB-REGIONAL CRISIS STAB	\$170,332.00	\$0.00	\$85,166.00	\$85,166.00	50.00%
2053-06-450-406621	WCADAMHSB-FED 958 MHSBG	\$70,722.00	\$0.00	\$35,911.00	\$34,811.00	50.78%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2053-06-450-406622	WCADAMHSB-FED 958 MHSBG FOREN	\$2,200.00	\$0.00	\$550.00	\$1,650.00	25.00%
2053-06-450-406623	WCADAMHSB-FED 667 SSBG TITLE XX	\$65,000.00	\$0.00	\$18,416.00	\$46,584.00	28.33%
2053-06-450-406624	WCADAMHSB-FED 959 SAPT TREAT	\$281,866.00	\$0.00	\$140,933.00	\$140,933.00	50.00%
2053-06-450-406625	WCADAMHSB-FED 959 SAPT PREV	\$116,605.00	\$0.00	\$58,302.50	\$58,302.50	50.00%
2053-06-450-406626	WCADAMHSB-FED 959 SAPT PREV (TI)	\$3,606.00	\$0.00	\$1,803.00	\$1,803.00	50.00%
2053-06-450-406627	WCADAMHSB-FED 959 SAPT PREV (PS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406628	WCADAMHSB-FED 959 SAPT WOMEN'S	\$375,000.00	\$34,036.91	\$167,173.14	\$207,826.86	44.58%
2053-06-450-406629	WCADAMHSB-FED 788 SOR ARC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406630	WCADAMHSB-FED 788 SOR PEERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406631	WCADAMHSB-FED 788 SOR RH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406632	WCADAMHSB-FED 104 ENGAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406633	WCADAMHS-FED SOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406634	WCADAMHSB-FEDERAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406635	WCADAMHSB-CRISIS INFRASTRUCTUR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406636	WCADAMHSB-MHBG COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406637	WCADAMHSB-SAPT COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406638	WCADAMHSB-CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406639	WCADAMHSB-INDIGENT DRIVER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2053-06-450-406640	WCADAMHSB-STATE ADD COM INVEST	\$79,442.00	\$0.00	\$0.00	\$79,442.00	0.00%
2053-06-450-406641	WCADAMHSB-SOS 3.0	\$1,500,000.00	\$236,402.64	\$470,453.95	\$1,029,546.05	31.36%
2053-06-450-406642	WCADAMHSB-FED ARPA	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
2053-06-450-406644	WCADAMHSB-STATE HOSP ACCESS P	\$0.00	\$0.00	\$11,200.00	(\$11,200.00)	N/A
2053-06-450-406645	WCADAMHSB-LANDLORD HOUSING IN	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	N/A
	Special Fund Intergovernmental Totals:	\$8,327,017.00	\$270,439.55	\$1,865,896.59	\$6,461,120.41	22.41%
	Intergovernmental Totals:	\$8,327,017.00	\$506,904.56	\$2,102,361.60	\$6,224,655.40	25.25%
	WCADAMHS Totals:	\$8,327,017.00	\$506,904.56	\$2,102,361.60	\$6,224,655.40	25.25%
	Intergovernmental Totals:	\$8,327,017.00	\$506,904.56	\$2,102,361.60	\$6,224,655.40	25.25%
Charge for Sevices						
WCADAMHS						
Charge for Service						
Refunds/Reimbursements						
2053-07-450-407210	WCADAMHSB-REIMBURSEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Refunds/Reimbursements Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Charge for Service Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	WCADAMHS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Charge for Sevices Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Other						
WCADAMHS						
Other						
Other						
2053-30-450-430100	WCADAMHSB-OTH RECEIPTS	\$15,000.00	\$0.00	\$3,545.88	\$11,454.12	23.64%
2053-30-450-430101	WCADAMHSB-ANNUAL DINNER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	Other Totals:	\$23,000.00	\$0.00	\$3,545.88	\$19,454.12	15.42%
Donations						
2053-30-450-430200	WCADAMHSB-DONATIONS/MEMORIAL	\$2,000.00	\$0.00	\$847.59	\$1,152.41	42.38%
	Donations Totals:	\$2,000.00	\$0.00	\$847.59	\$1,152.41	42.38%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$25,000.00	\$0.00	\$4,393.47	\$20,606.53	17.57%
	WCADAMHS Totals:	\$25,000.00	\$0.00	\$4,393.47	\$20,606.53	17.57%
	Other Totals:	\$25,000.00	\$0.00	\$4,393.47	\$20,606.53	17.57%
Operating Transfers In						
WCADAMHS						
Operating Transfers-In-90						
Transfer In						
2053-90-450-490000	WCADAMHSB TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WCADAMHS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053 Total:		<u>\$17,158,666.00</u>	<u>\$506,904.56</u>	<u>\$6,880,654.94</u>	<u>\$10,278,011.06</u>	<u>40.10%</u>
2055	Real Estate Assessment			Target Percent:	41.67%	
Charge for Sevices						
Auditor						
Charge for Service						
Chg for Svc Fees						
2055-07-120-407100	REAL EST AS-FEES	\$800,000.00	\$0.00	\$422,178.61	\$377,821.39	52.77%
2055-07-120-407101	REAL EST AS-CAUV APP FEE	\$0.00	\$225.00	\$1,425.00	(\$1,425.00)	N/A
	Chg for Svc Fees Totals:	\$800,000.00	\$225.00	\$423,603.61	\$376,396.39	52.95%
Charge for Services Other						
2055-07-120-407300	REAL EST AS-MHS RELOCATE	\$75.00	\$15.00	\$35.00	\$40.00	46.67%
2055-07-120-407301	REAL ESTATE-CHG SVC	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
	Charge for Services Other Totals:	\$105.00	\$15.00	\$35.00	\$70.00	33.33%
	Charge for Service Totals:	\$800,105.00	\$240.00	\$423,638.61	\$376,466.39	52.95%
	Auditor Totals:	\$800,105.00	\$240.00	\$423,638.61	\$376,466.39	52.95%
	Charge for Sevices Totals:	\$800,105.00	\$240.00	\$423,638.61	\$376,466.39	52.95%
Other						
Auditor						
Other						
Ref 000/Reimbursement 010						
2055-30-120-430010	REAL ESTATE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2055-30-120-430100	REAL ESTATE-OTHER	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
Operating Transfers In						
Auditor						
Operating Transfers-In-90						
Transfer In						
2055-90-120-490000	REAL ESTATE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Fixed Assets						
Auditor						
Sale of Fixed Assets-95						
Sale of Fixed Assets-95						
2055-95-120-495000	REAL ESTATE-SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2055 Total:		<u>\$800,105.00</u>	<u>\$240.00</u>	<u>\$428,363.61</u>	<u>\$371,741.39</u>	<u>53.54%</u>
2057	Delq Tax & Assessment			Target Percent:	41.67%	
Charge for Sevices						
Prosecuting Attorney						
Charge for Service						
Charge for Svc DETAC						
2057-07-140-407500	DETAC-PROS-GPRE	\$120,000.00	\$0.00	\$112,598.22	\$7,401.78	93.83%
	Charge for Svc DETAC Totals:	\$120,000.00	\$0.00	\$112,598.22	\$7,401.78	93.83%
	Charge for Service Totals:	\$120,000.00	\$0.00	\$112,598.22	\$7,401.78	93.83%
	Prosecuting Attorney Totals:	\$120,000.00	\$0.00	\$112,598.22	\$7,401.78	93.83%
	Charge for Sevices Totals:	\$120,000.00	\$0.00	\$112,598.22	\$7,401.78	93.83%
Other						
Prosecuting Attorney						
Other						
Other						
2057-30-140-430100	DETAC-PROS-OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Prosecuting Attorney Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2057 Total:		<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$112,598.22</u>	<u>\$17,401.78</u>	<u>86.61%</u>
2058	DETAC - Treasurer			Target Percent:	41.67%	
Charge for Sevices						
Treasurer						
Charge for Service						
Refunds/Reimbursements						
2058-07-130-407210	DETAC-TREAS-REIMB	\$0.00	\$0.00	\$70.00	(\$70.00)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$70.00	(\$70.00)	N/A
Charge for Svc DETAC						
2058-07-130-407500	DETAC-TREAS-GPRE	\$130,000.00	\$0.00	\$112,598.23	\$17,401.77	86.61%
	Charge for Svc DETAC Totals:	\$130,000.00	\$0.00	\$112,598.23	\$17,401.77	86.61%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Service Totals:	\$130,000.00	\$0.00	\$112,668.23	\$17,331.77	86.67%
	Treasurer Totals:	\$130,000.00	\$0.00	\$112,668.23	\$17,331.77	86.67%
	Charge for Sevices Totals:	\$130,000.00	\$0.00	\$112,668.23	\$17,331.77	86.67%
Other						
Treasurer						
Other						
Ref 000/Reimbursement 010						
2058-30-130-430000	DETAC-TRES-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2058-30-130-430100	DETAC-TREAS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Treasurer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2058 Total:		\$130,000.00	\$0.00	\$112,668.23	\$17,331.77	86.67%
2059	WC Youth Olympics			Target Percent:	41.67%	
Other						
Prosecuting Attorney						
Other						
Other						
2059-30-140-430100	WC YOUTH OLYMPICS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2059 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060	Motor Vehicle & Gas Tax			Target Percent:	41.67%	
Permissive Motor Vehicle License Tax						
Engineer						
Permissive Motor Vehicle License Tax						
Permissive MV License						
2060-03-360-403000	MVGT-TAX-LICENSES	\$5,500,000.00	\$408,469.04	\$2,324,762.50	\$3,175,237.50	42.27%
	Permissive MV License Totals:	\$5,500,000.00	\$408,469.04	\$2,324,762.50	\$3,175,237.50	42.27%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$408,469.04	\$2,324,762.50	\$3,175,237.50	42.27%
	Engineer Totals:	\$5,500,000.00	\$408,469.04	\$2,324,762.50	\$3,175,237.50	42.27%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$408,469.04	\$2,324,762.50	\$3,175,237.50	42.27%
Intergovernmental						
Engineer						
Intergovernmental						
Special Fund Intergovernmental						
2060-06-360-406640	MVGT-TAX-GASOLINE	\$3,650,000.00	\$321,505.61	\$1,540,300.14	\$2,109,699.86	42.20%
2060-06-360-406641	MVGT-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$3,650,000.00	\$321,505.61	\$1,540,300.14	\$2,109,699.86	42.20%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$3,650,000.00	\$321,505.61	\$1,540,300.14	\$2,109,699.86	42.20%
	Engineer Totals:	\$3,650,000.00	\$321,505.61	\$1,540,300.14	\$2,109,699.86	42.20%
	Intergovernmental Totals:	\$3,650,000.00	\$321,505.61	\$1,540,300.14	\$2,109,699.86	42.20%
Charge for Sevices						
Engineer						
Charge for Service						
Refunds/Reimbursements						
2060-07-360-407200	MVGT-REFUNDS	\$100.00	\$0.00	\$2,028.83	(\$1,928.83)	2028.83%
2060-07-360-407210	MVGT-REIMBURSEMENTS	\$1,140,000.00	\$61,433.79	\$420,707.89	\$719,292.11	36.90%
	Refunds/Reimbursements Totals:	\$1,140,100.00	\$61,433.79	\$422,736.72	\$717,363.28	37.08%
Charge for Services Other						
2060-07-360-407300	MVGT-OTH RECEIPTS	\$50,000.00	\$3,256.00	\$30,131.00	\$19,869.00	60.26%
	Charge for Services Other Totals:	\$50,000.00	\$3,256.00	\$30,131.00	\$19,869.00	60.26%
	Charge for Service Totals:	\$1,190,100.00	\$64,689.79	\$452,867.72	\$737,232.28	38.05%
	Engineer Totals:	\$1,190,100.00	\$64,689.79	\$452,867.72	\$737,232.28	38.05%
	Charge for Sevices Totals:	\$1,190,100.00	\$64,689.79	\$452,867.72	\$737,232.28	38.05%
Fines and Forfeitures						
Engineer						
Fines and Forfeitures						
Fines						
2060-15-360-415000	MVGT-FINES	\$130,000.00	\$10,780.36	\$79,575.67	\$50,424.33	61.21%
	Fines Totals:	\$130,000.00	\$10,780.36	\$79,575.67	\$50,424.33	61.21%
	Fines and Forfeitures Totals:	\$130,000.00	\$10,780.36	\$79,575.67	\$50,424.33	61.21%
	Engineer Totals:	\$130,000.00	\$10,780.36	\$79,575.67	\$50,424.33	61.21%
	Fines and Forfeitures Totals:	\$130,000.00	\$10,780.36	\$79,575.67	\$50,424.33	61.21%
Interest						
Engineer						
Interest						
Interest						
2060-25-360-425000	MVGT-GT-INTEREST	\$85,000.00	\$27,940.15	\$154,198.11	(\$69,198.11)	181.41%
	Interest Totals:	\$85,000.00	\$27,940.15	\$154,198.11	(\$69,198.11)	181.41%
	Interest Totals:	\$85,000.00	\$27,940.15	\$154,198.11	(\$69,198.11)	181.41%
	Engineer Totals:	\$85,000.00	\$27,940.15	\$154,198.11	(\$69,198.11)	181.41%
	Interest Totals:	\$85,000.00	\$27,940.15	\$154,198.11	(\$69,198.11)	181.41%
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
2060-90-360-490000	MVGT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Notes-94						
2060-94-360-494000	MVGT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060 Total:		\$10,555,100.00	\$833,384.95	\$4,551,704.14	\$6,003,395.86	43.12%
2069	SVAA Grant			Target Percent:	41.67%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2069-06-240-406600	SVAA - GRANT	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Special Fund Intergovernmental Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Intergovernmental Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Juvenile Court Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Intergovernmental Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
Other						
Juvenile Court						
Other						
Other						
2069-30-240-430100	SVAA - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2069 Total:		\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
2070	CASA - Volunteers			Target Percent:	41.67%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Refunds/Reimbursements						
2070-06-240-406410	CASA-VOL-STATE REIMB	\$2,800.00	\$0.00	\$1,850.00	\$950.00	66.07%
	Refunds/Reimbursements Totals:	\$2,800.00	\$0.00	\$1,850.00	\$950.00	66.07%
	Intergovernmental Totals:	\$2,800.00	\$0.00	\$1,850.00	\$950.00	66.07%
	Juvenile Court Totals:	\$2,800.00	\$0.00	\$1,850.00	\$950.00	66.07%
	Intergovernmental Totals:	\$2,800.00	\$0.00	\$1,850.00	\$950.00	66.07%
Charge for Sevices						
Juvenile Court						
Charge for Service						
Chg for Svc Fees						
2070-07-240-407100	CASA-VOL-FEES PRIVATE CASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Chg for Svc Fees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Juvenile Court						
Other						
Donations						
2070-30-240-430200	CASA-VOL-DONATION	\$1,800.00	\$0.00	\$350.00	\$1,450.00	19.44%
	Donations Totals:	\$1,800.00	\$0.00	\$350.00	\$1,450.00	19.44%
	Other Totals:	\$1,800.00	\$0.00	\$350.00	\$1,450.00	19.44%
	Juvenile Court Totals:	\$1,800.00	\$0.00	\$350.00	\$1,450.00	19.44%
	Other Totals:	\$1,800.00	\$0.00	\$350.00	\$1,450.00	19.44%
Operating Transfers In						
Juvenile Court						
Operating Transfers-In-90						
Transfer In						
2070-90-240-490000	CASA-VOL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2070 Total:		\$4,600.00	\$0.00	\$2,200.00	\$2,400.00	47.83%
2071	VOCA/CASA - Juv Ct			Target Percent:	41.67%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2071-06-240-406600	CASA/VOCA-GRANT - VOCA/CASA	\$45,500.00	\$6,188.69	\$30,207.20	\$15,292.80	66.39%
2071-06-240-406601	VOCA/SVAA GRANT - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$45,500.00	\$6,188.69	\$30,207.20	\$15,292.80	66.39%
	Intergovernmental Totals:	\$45,500.00	\$6,188.69	\$30,207.20	\$15,292.80	66.39%
	Juvenile Court Totals:	\$45,500.00	\$6,188.69	\$30,207.20	\$15,292.80	66.39%
	Intergovernmental Totals:	\$45,500.00	\$6,188.69	\$30,207.20	\$15,292.80	66.39%
Fees, Licenses, and Permits						
Juvenile Court						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2071-10-240-410000	CASA/VOCA-LICENSES - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees010 and Licenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Juvenile Court						
Other						
Other						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2071-30-240-430100	CASA-OTHER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Juvenile Court						
Operating Transfers-In-90						
Transfer In						
2071-90-240-490000	CASA/VOCA-TRANSFER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071 Total:		<u>\$45,500.00</u>	<u>\$6,188.69</u>	<u>\$30,207.20</u>	<u>\$15,292.80</u>	<u>66.39%</u>
2072	Medicaid Plan/Residential			Target Percent:	41.67%	
Intergovernmental						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2072-06-390-406600	MEDICAID/RESI-INTERGOV - MEDICAID	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Special Fund Intergovernmental Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Intergovernmental Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Board of DD Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Intergovernmental Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
Other						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2072-30-390-430010	MEDICAID/RESI-REIMB - MEDICAID PLA	\$75,000.00	\$0.00	\$39,033.71	\$35,966.29	52.04%
	Ref 000/Reimbursement 010 Totals:	\$75,000.00	\$0.00	\$39,033.71	\$35,966.29	52.04%
	Other Totals:	\$75,000.00	\$0.00	\$39,033.71	\$35,966.29	52.04%
	Board of DD Totals:	\$75,000.00	\$0.00	\$39,033.71	\$35,966.29	52.04%
	Other Totals:	\$75,000.00	\$0.00	\$39,033.71	\$35,966.29	52.04%
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2072-90-390-490000	MEDICAID/RESI-TRANSFER - MEDICAID	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Transfer In Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Board of DD Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
2072 Total:		<u>\$8,763,000.00</u>	<u>\$0.00</u>	<u>\$8,475,695.82</u>	<u>\$287,304.18</u>	<u>96.72%</u>

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2073	Community Assistance			Target Percent:	41.67%	
Intergovernmental						
Board of DD						
Intergovernmental						
Refunds/Reimbursements						
2073-06-390-406410	COMMUNITY ASSISTANCE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
Board of DD						
Charge for Service						
Charge for Sevices Other						
2073-07-390-407300	BDDD BUS - CHG FOR SVCS	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	N/A
	Charge for Sevices Other Totals:	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	N/A
Other						
Board of DD						
Other						
Other						
2073-30-390-430100	COMMUNITY AST-OTH INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2073-90-390-490000	COMMUNITY AST-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2073 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>(\$3,300.00)</u>	<u>N/A</u>
2075	SP Levy - Bd DD			Target Percent:	41.67%	
Property Tax						
Board of DD						
Property Taxes						
General Property Real Estate						
2075-01-390-401000	BD DD-BUS-GEN PROP TAX RE	\$23,120,730.00	\$0.00	\$12,593,186.23	\$10,527,543.77	54.47%
	General Property Real Estate Totals:	\$23,120,730.00	\$0.00	\$12,593,186.23	\$10,527,543.77	54.47%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Property Taxes Totals:	\$23,120,730.00	\$0.00	\$12,593,186.23	\$10,527,543.77	54.47%
	Board of DD Totals:	\$23,120,730.00	\$0.00	\$12,593,186.23	\$10,527,543.77	54.47%
	Property Tax Totals:	\$23,120,730.00	\$0.00	\$12,593,186.23	\$10,527,543.77	54.47%
Other Tax						
Board of DD						
Other Tax						
Mobile Home Gen Tax						
2075-04-390-404000	BD DD-BUS-MFG HM GEN TX	\$107,813.00	\$0.00	\$68,075.57	\$39,737.43	63.14%
	Mobile Home Gen Tax Totals:	\$107,813.00	\$0.00	\$68,075.57	\$39,737.43	63.14%
	Other Tax Totals:	\$107,813.00	\$0.00	\$68,075.57	\$39,737.43	63.14%
	Board of DD Totals:	\$107,813.00	\$0.00	\$68,075.57	\$39,737.43	63.14%
	Other Tax Totals:	\$107,813.00	\$0.00	\$68,075.57	\$39,737.43	63.14%
Intergovernmental						
Board of DD						
Intergovernmental						
HMSTD Rollback 2.5%						
2075-06-390-406000	BD DD-BUS-HMST ROLB 2 1/2%	\$0.00	\$623,695.26	\$623,695.26	(\$623,695.26)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$623,695.26	\$623,695.26	(\$623,695.26)	N/A
Mobile Home HMSTD Roll 2%						
2075-06-390-406100	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Fund Intergovernmental						
2075-06-390-406601	BD DD-BUS-BRIDGES-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075-06-390-406602	BD DD-BUS-INTERGOVT	\$4,032,700.00	\$653,102.34	\$1,670,145.12	\$2,362,554.88	41.42%
	Special Fund Intergovernmental Totals:	\$4,032,700.00	\$653,102.34	\$1,670,145.12	\$2,362,554.88	41.42%
	Intergovernmental Totals:	\$4,032,700.00	\$1,276,797.60	\$2,293,840.38	\$1,738,859.62	56.88%
	Board of DD Totals:	\$4,032,700.00	\$1,276,797.60	\$2,293,840.38	\$1,738,859.62	56.88%
	Intergovernmental Totals:	\$4,032,700.00	\$1,276,797.60	\$2,293,840.38	\$1,738,859.62	56.88%
Charge for Sevices						
Board of DD						
Charge for Service						
Refunds/Reimbursements						
2075-07-390-407210	BD DD-BUS-REIMBURSEMENTS	\$22,700.00	\$5,159.50	\$19,703.46	\$2,996.54	86.80%
	Refunds/Reimbursements Totals:	\$22,700.00	\$5,159.50	\$19,703.46	\$2,996.54	86.80%
Charge for Services Other						
2075-07-390-407300	BD DD-BUS-CHG FOR SVCS	\$360,200.00	\$21,191.68	\$147,671.44	\$212,528.56	41.00%
	Charge for Services Other Totals:	\$360,200.00	\$21,191.68	\$147,671.44	\$212,528.56	41.00%
	Charge for Service Totals:	\$382,900.00	\$26,351.18	\$167,374.90	\$215,525.10	43.71%
	Board of DD Totals:	\$382,900.00	\$26,351.18	\$167,374.90	\$215,525.10	43.71%
	Charge for Sevices Totals:	\$382,900.00	\$26,351.18	\$167,374.90	\$215,525.10	43.71%
Other						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2075-30-390-430010	BD DD-BUS-PERS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2075-90-390-490000	BD DD-BUS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075 Total:		<u>\$27,644,143.00</u>	<u>\$1,303,148.78</u>	<u>\$15,122,477.08</u>	<u>\$12,521,665.92</u>	<u>54.70%</u>
2076	One Ohio Opioid			Target Percent:	41.67%	
Intergovernmental						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2076-06-100-406600	BCC-ONEOHIOOPIOID-MALLINCKRODT	\$61,000.00	\$0.00	\$6,460.20	\$54,539.80	10.59%
2076-06-100-406601	BCC-ONEOHIOOPIOID-TEVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406602	BCC-ONEOHIOOPIOID-ALLERGAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406603	BCC-ONEOHIOOPIOID-CVS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406604	BCC-ONEOHIOOPIOID-WALGREENS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2076-06-100-406605	BCC-ONEOHIOOPIOID-WALMART	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$76,000.00	\$0.00	\$6,460.20	\$69,539.80	8.50%
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$6,460.20	\$69,539.80	8.50%
	Commissioners Totals:	\$76,000.00	\$0.00	\$6,460.20	\$69,539.80	8.50%
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$6,460.20	\$69,539.80	8.50%
Fines and Forfeitures						
Commissioners						
Fines and Forfeitures						
Fines						
2076-15-100-415000	BCC-ONEOHIOOPIOID-GRANT	\$55,000.00	\$0.00	\$12,855.94	\$42,144.06	23.37%
	Fines Totals:	\$55,000.00	\$0.00	\$12,855.94	\$42,144.06	23.37%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$12,855.94	\$42,144.06	23.37%
	Commissioners Totals:	\$55,000.00	\$0.00	\$12,855.94	\$42,144.06	23.37%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$12,855.94	\$42,144.06	23.37%
2076 Total:		<u>\$131,000.00</u>	<u>\$0.00</u>	<u>\$19,316.14</u>	<u>\$111,683.86</u>	<u>14.75%</u>
2077	P Atty - Drug Addiction Resp			Target Percent:	41.67%	
Intergovernmental						
Prosecuting Attorney						
Intergovernmental						
Special Fund Intergovernmental						
2077-06-140-406600	ARC PROS ATTY - GRANT	\$50,000.00	\$5,833.33	\$29,166.65	\$20,833.35	58.33%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2077-06-140-406601	ARC PROS ATTY - INTERGOVT	\$108,000.00	\$9,496.97	\$51,659.58	\$56,340.42	47.83%
	Special Fund Intergovernmental Totals:	\$158,000.00	\$15,330.30	\$80,826.23	\$77,173.77	51.16%
	Intergovernmental Totals:	\$158,000.00	\$15,330.30	\$80,826.23	\$77,173.77	51.16%
	Prosecuting Attorney Totals:	\$158,000.00	\$15,330.30	\$80,826.23	\$77,173.77	51.16%
	Intergovernmental Totals:	\$158,000.00	\$15,330.30	\$80,826.23	\$77,173.77	51.16%
Other						
Prosecuting Attorney						
Other						
Other						
2077-30-140-430100	ARC PROS ATTY-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Donations						
2077-30-140-430200	ARC PROS ATTY - GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Prosecuting Attorney						
Operating Transfers-In-90						
Transfer In						
2077-90-140-490000	ARC PROS ATTY - TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Transfer In Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Prosecuting Attorney Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Operating Transfers In Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2077 Total:		\$168,000.00	\$15,330.30	\$80,826.23	\$87,173.77	48.11%
2078	ARC Pretrial Diversion			Target Percent:	41.67%	
Fees, Licenses, and Permits						
Prosecuting Attorney						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2078-10-140-410010	ARC PRETRIAL-FEES	\$3,000.00	\$200.00	\$2,625.00	\$375.00	87.50%
	Fees010 and Licenses Totals:	\$3,000.00	\$200.00	\$2,625.00	\$375.00	87.50%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$200.00	\$2,625.00	\$375.00	87.50%
	Prosecuting Attorney Totals:	\$3,000.00	\$200.00	\$2,625.00	\$375.00	87.50%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$200.00	\$2,625.00	\$375.00	87.50%
2078 Total:		\$3,000.00	\$200.00	\$2,625.00	\$375.00	87.50%
2079	VOCA Grant - Pros Atty			Target Percent:	41.67%	
Intergovernmental						
Prosecuting Attorney						
Intergovernmental						
Special Fund Intergovernmental						
2079-06-140-406600	VOCA GRANT-PROS ATY	\$38,215.00	\$4,341.20	\$20,215.04	\$17,999.96	52.90%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Special Fund Intergovernmental Totals:	\$38,215.00	\$4,341.20	\$20,215.04	\$17,999.96	52.90%
	Intergovernmental Totals:	\$38,215.00	\$4,341.20	\$20,215.04	\$17,999.96	52.90%
	Prosecuting Attorney Totals:	\$38,215.00	\$4,341.20	\$20,215.04	\$17,999.96	52.90%
	Intergovernmental Totals:	\$38,215.00	\$4,341.20	\$20,215.04	\$17,999.96	52.90%
Operating Transfers In						
Prosecuting Attorney						
Operating Transfers-In-90						
Transfer In						
2079-90-140-490000	VOCA TRANS-PROS ATY	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Transfer In Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Operating Transfers-In-90 Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Prosecuting Attorney Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Operating Transfers In Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
2079 Total:		\$163,215.00	\$4,341.20	\$103,215.04	\$59,999.96	63.24%
2083	Human or Social Services			Target Percent:	41.67%	
Property Tax						
JFS						
Property Taxes						
General Property Real Estate						
2083-01-410-401000	HUMAN OR SOC SVC-GEN PROP	\$3,305,714.00	\$0.00	\$1,734,529.69	\$1,571,184.31	52.47%
	General Property Real Estate Totals:	\$3,305,714.00	\$0.00	\$1,734,529.69	\$1,571,184.31	52.47%
	Property Taxes Totals:	\$3,305,714.00	\$0.00	\$1,734,529.69	\$1,571,184.31	52.47%
	JFS Totals:	\$3,305,714.00	\$0.00	\$1,734,529.69	\$1,571,184.31	52.47%
	Property Tax Totals:	\$3,305,714.00	\$0.00	\$1,734,529.69	\$1,571,184.31	52.47%
Other Tax						
JFS						
Other Tax						
Mobile Home Gen Tax						
2083-04-410-404000	HUMAN OR SOC SVC-MFG HM GEN TX	\$16,643.00	\$0.00	\$9,956.28	\$6,686.72	59.82%
	Mobile Home Gen Tax Totals:	\$16,643.00	\$0.00	\$9,956.28	\$6,686.72	59.82%
	Other Tax Totals:	\$16,643.00	\$0.00	\$9,956.28	\$6,686.72	59.82%
	JFS Totals:	\$16,643.00	\$0.00	\$9,956.28	\$6,686.72	59.82%
	Other Tax Totals:	\$16,643.00	\$0.00	\$9,956.28	\$6,686.72	59.82%
Intergovernmental						
JFS						
Intergovernmental						
HMSTD Rollback 2.5%						
2083-06-410-406000	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	\$0.00	\$144,350.50	\$144,350.50	(\$144,350.50)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$144,350.50	\$144,350.50	(\$144,350.50)	N/A
Mobile Home HMSTD Roll 2%						
2083-06-410-406100	HUMAN OR SOC SVC-MFG HM-HMSTD/	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Refunds/Reimbursements						
2083-06-410-406400	HUMAN OR SOC SVC-REFUNDS	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
	Refunds/Reimbursements Totals:	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$2,500.00	\$144,350.50	\$145,600.50	(\$143,100.50)	5824.02%
	JFS Totals:	\$2,500.00	\$144,350.50	\$145,600.50	(\$143,100.50)	5824.02%
	Intergovernmental Totals:	\$2,500.00	\$144,350.50	\$145,600.50	(\$143,100.50)	5824.02%
2083 Total:		<u>\$3,324,857.00</u>	<u>\$144,350.50</u>	<u>\$1,890,086.47</u>	<u>\$1,434,770.53</u>	<u>56.85%</u>
2084	Wood County Historical Society			Target Percent:	41.67%	
Property Tax						
Commissioners						
Property Taxes						
General Property Real Estate						
2084-01-100-401000	WC HIST SOCIETY-GEN PROP TAX R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Property Real Estate Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Property Taxes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Tax						
Mobile Home Gen Tax						
2084-01-100-404000	WC HIST SOCIETY-MFG HM GEN TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home Gen Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Auditor						
Property Taxes						
General Property Real Estate						
2084-01-120-401000	WC HIST SOCIETY-GEN PROP TAX R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Property Real Estate Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Property Taxes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Property Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Tax						
Auditor						
Other Tax						
Mobile Home Gen Tax						
2084-04-120-404000	WC HIST SOCIETY-MFG HM GEN TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home Gen Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Intergovernmental						
Commissioners						
Intergovernmental						
HMSTD Rollback 2.5%						
2084-06-100-406000	WC HIST SOCIETY-HMST RLBK 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mobile Home HMSTD Roll 2%						
2084-06-100-406100	WC HIST SOCIETY-MFG HM HMSTD/RL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Commissioners Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
2084-06-120-406000	WC HIST SOCIETY-HMST RLBK 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HMSTD Rollback 2.5% Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mobile Home HMSTD Roll 2%						
2084-06-120-406100	WC HIST SOCIETY-MFG HM HMSTD/RL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mobile Home HMSTD Roll 2% Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Intergovernmental Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Auditor Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Intergovernmental Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
Commissioners						
Interest						
Interest						
2084-25-100-425000	WC HIST SOCIETY-INTEREST	\$0.00	\$270.00	\$2,196.41	(\$2,196.41)	N/A
Interest Totals:		\$0.00	\$270.00	\$2,196.41	(\$2,196.41)	N/A
Interest Totals:		\$0.00	\$270.00	\$2,196.41	(\$2,196.41)	N/A
Commissioners Totals:		\$0.00	\$270.00	\$2,196.41	(\$2,196.41)	N/A
Treasurer						
Interest						
Interest						
2084-25-130-425000	WC HIST SOCIETY-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Treasurer Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest Totals:		\$0.00	\$270.00	\$2,196.41	(\$2,196.41)	N/A
Other						
Commissioners						
Other						
Other						
2084-30-100-430100	WC HIST SOCIETY-OTHER	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	100.00%
2084-30-100-430101	WC HIST SOCIETY-OTHER	\$0.00	\$75,000.00	\$75,046.00	(\$75,046.00)	N/A
Other Totals:		(\$30,000.00)	\$45,000.00	\$45,046.00	(\$75,046.00)	-150.15%
Other Totals:		(\$30,000.00)	\$45,000.00	\$45,046.00	(\$75,046.00)	-150.15%
Commissioners Totals:		(\$30,000.00)	\$45,000.00	\$45,046.00	(\$75,046.00)	-150.15%
Other Totals:		(\$30,000.00)	\$45,000.00	\$45,046.00	(\$75,046.00)	-150.15%
2084 Total:		(\$30,000.00)	\$45,270.00	\$47,242.41	(\$77,242.41)	-157.47%
2090	Solid Waste District			Target Percent:	41.67%	
Intergovernmental						
Solid Waste						
Intergovernmental						
Special Fund Intergovernmental						
2090-06-440-406600	SOLID WASTE DIST-GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
Solid Waste						
Charge for Service						
Chg for Svc Fees						
2090-07-440-407100	SOLID WASTE DIST-FEES - SOLID	\$550,000.00	\$60,097.72	\$242,058.08	\$307,941.92	44.01%
	Chg for Svc Fees Totals:	\$550,000.00	\$60,097.72	\$242,058.08	\$307,941.92	44.01%
	Charge for Service Totals:	\$550,000.00	\$60,097.72	\$242,058.08	\$307,941.92	44.01%
	Solid Waste Totals:	\$550,000.00	\$60,097.72	\$242,058.08	\$307,941.92	44.01%
	Charge for Sevices Totals:	\$550,000.00	\$60,097.72	\$242,058.08	\$307,941.92	44.01%
Interest						
Solid Waste						
Interest						
Interest						
2090-25-440-425000	SOLID WASTE DIST-INTEREST - SOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Solid Waste						
Other						
Other						
2090-30-440-430100	SOLID WASTE DIST-OTHER - SOLI	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	Other Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	Other Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	Solid Waste Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	Other Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Operating Transfers In						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
2090-90-440-490000	SOLID WASTE DIST-TRNSF - SOLI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2090 Total:		<u>\$562,000.00</u>	<u>\$60,097.72</u>	<u>\$242,058.08</u>	<u>\$319,941.92</u>	<u>43.07%</u>

2095 Probation Svc - Fees Target Percent: 41.67%

Charge for Sevices

Clerk of Courts
Charge for Service

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Chg for Svc Fees						
2095-07-210-407100	PROBATION SVC-FEES	\$11,500.00	\$1,550.99	\$5,808.02	\$5,691.98	50.50%
	Chg for Svc Fees Totals:	\$11,500.00	\$1,550.99	\$5,808.02	\$5,691.98	50.50%
	Charge for Service Totals:	\$11,500.00	\$1,550.99	\$5,808.02	\$5,691.98	50.50%
	Clerk of Courts Totals:	\$11,500.00	\$1,550.99	\$5,808.02	\$5,691.98	50.50%
	Charge for Sevices Totals:	\$11,500.00	\$1,550.99	\$5,808.02	\$5,691.98	50.50%
2095 Total:		\$11,500.00	\$1,550.99	\$5,808.02	\$5,691.98	50.50%
2097	VAWA - Sheriff			Target Percent:	41.67%	
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2097-06-381-406600	SHERIFF-VAWA-GRANT	\$41,000.00	\$0.00	\$2,845.89	\$38,154.11	6.94%
	Special Fund Intergovernmental Totals:	\$41,000.00	\$0.00	\$2,845.89	\$38,154.11	6.94%
	Intergovernmental Totals:	\$41,000.00	\$0.00	\$2,845.89	\$38,154.11	6.94%
	Sheriff Totals:	\$41,000.00	\$0.00	\$2,845.89	\$38,154.11	6.94%
	Intergovernmental Totals:	\$41,000.00	\$0.00	\$2,845.89	\$38,154.11	6.94%
Other						
Sheriff						
Other						
Other						
2097-30-381-430100	SHERIFF-VAWA OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2097-90-381-490000	SHERIFF-VAWA TRANSFERS	\$22,000.00	\$0.00	\$30,814.46	(\$8,814.46)	140.07%
	Transfer In Totals:	\$22,000.00	\$0.00	\$30,814.46	(\$8,814.46)	140.07%
	Operating Transfers-In-90 Totals:	\$22,000.00	\$0.00	\$30,814.46	(\$8,814.46)	140.07%
	Sheriff Totals:	\$22,000.00	\$0.00	\$30,814.46	(\$8,814.46)	140.07%
	Operating Transfers In Totals:	\$22,000.00	\$0.00	\$30,814.46	(\$8,814.46)	140.07%
2097 Total:		\$63,000.00	\$0.00	\$33,660.35	\$29,339.65	53.43%
2098	Chip Home Program			Target Percent:	41.67%	
Other						
Planning Commission						
Other						
Other						
2098-30-150-430100	CHIP HOME PROGRAM	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Planning Commission Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
2098 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>(\$4,000.00)</u>	<u>N/A</u>
2101	CDBG RLF - Cold Forge			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2101-06-150-406600	CDBG-RLF-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
Planning Commission						
Interest						
2101-25-150-425000	CDBG-RLF-INTEREST	\$300.00	\$538.57	\$2,683.56	(\$2,383.56)	894.52%
	Interest Totals:	\$300.00	\$538.57	\$2,683.56	(\$2,383.56)	894.52%
	Interest Totals:	\$300.00	\$538.57	\$2,683.56	(\$2,383.56)	894.52%
	Planning Commission Totals:	\$300.00	\$538.57	\$2,683.56	(\$2,383.56)	894.52%
	Interest Totals:	\$300.00	\$538.57	\$2,683.56	(\$2,383.56)	894.52%
Other						
Planning Commission						
Other						
2101-30-150-430100	CDBG-RLF-OTHER	\$13,096.68	\$2,182.78	\$5,456.95	\$7,639.73	41.67%
	Other Totals:	\$13,096.68	\$2,182.78	\$5,456.95	\$7,639.73	41.67%
	Other Totals:	\$13,096.68	\$2,182.78	\$5,456.95	\$7,639.73	41.67%
	Planning Commission Totals:	\$13,096.68	\$2,182.78	\$5,456.95	\$7,639.73	41.67%
	Other Totals:	\$13,096.68	\$2,182.78	\$5,456.95	\$7,639.73	41.67%
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2101-90-150-490000	CDBG-RLF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2101 Total:		<u>\$13,396.68</u>	<u>\$2,721.35</u>	<u>\$8,140.51</u>	<u>\$5,256.17</u>	<u>60.77%</u>
2108	CAD Sheriff			Target Percent:	41.67%	
Operating Transfers In						
Sheriff						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers-In-90						
Transfer In						
2108-90-381-490000	CAD SHERIFF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2108 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2109	D.A.R.E.			Target Percent:	41.67%	
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2109-06-381-406600	D.A.R.E.-GRANT	\$31,000.00	\$0.00	\$7,569.17	\$23,430.83	24.42%
2109-06-381-406601	D.A.R.E.-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$31,000.00	\$0.00	\$7,569.17	\$23,430.83	24.42%
	Intergovernmental Totals:	\$31,000.00	\$0.00	\$7,569.17	\$23,430.83	24.42%
	Sheriff Totals:	\$31,000.00	\$0.00	\$7,569.17	\$23,430.83	24.42%
	Intergovernmental Totals:	\$31,000.00	\$0.00	\$7,569.17	\$23,430.83	24.42%
Charge for Sevices						
Sheriff						
Charge for Service						
Refunds/Reimbursements						
2109-07-381-407210	D.A.R.E.-SCHOOL REIMB	\$0.00	\$0.00	\$34,320.00	(\$34,320.00)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$34,320.00	(\$34,320.00)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$34,320.00	(\$34,320.00)	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$34,320.00	(\$34,320.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$34,320.00	(\$34,320.00)	N/A
Other						
Sheriff						
Other						
Donations						
2109-30-381-430200	D.A.R.E.-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2109-90-381-490000	D.A.R.E.-TRANSFER	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
	Transfer In Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
	Operating Transfers-In-90 Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
	Sheriff Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
2109 Total:		\$103,405.19	\$0.00	\$72,165.85	\$31,239.34	69.79%
2110	T-CAP - Target Comm Alternative			Target Percent:	41.67%	
Intergovernmental						
Adult Probation						
Intergovernmental						
Special Fund Intergovernmental						
2110-06-200-406600	T-CAP-GRANT	\$167,000.00	\$0.00	\$158,681.50	\$8,318.50	95.02%
	Special Fund Intergovernmental Totals:	\$167,000.00	\$0.00	\$158,681.50	\$8,318.50	95.02%
	Intergovernmental Totals:	\$167,000.00	\$0.00	\$158,681.50	\$8,318.50	95.02%
	Adult Probation Totals:	\$167,000.00	\$0.00	\$158,681.50	\$8,318.50	95.02%
	Intergovernmental Totals:	\$167,000.00	\$0.00	\$158,681.50	\$8,318.50	95.02%
2110 Total:		\$167,000.00	\$0.00	\$158,681.50	\$8,318.50	95.02%
2112	Sheriff DUI Ed			Target Percent:	41.67%	
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2112-06-381-406600	SHER-ENF/ED-ARREST AGCY	\$1,200.00	\$135.00	\$573.00	\$627.00	47.75%
	Special Fund Intergovernmental Totals:	\$1,200.00	\$135.00	\$573.00	\$627.00	47.75%
	Intergovernmental Totals:	\$1,200.00	\$135.00	\$573.00	\$627.00	47.75%
	Sheriff Totals:	\$1,200.00	\$135.00	\$573.00	\$627.00	47.75%
	Intergovernmental Totals:	\$1,200.00	\$135.00	\$573.00	\$627.00	47.75%
2112 Total:		\$1,200.00	\$135.00	\$573.00	\$627.00	47.75%
2115	DD Title VI-B			Target Percent:	41.67%	
Intergovernmental						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2115-06-390-406600	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-06-390-406601	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2115-90-390-490000	TITLE VI-B-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116	DD Family Resource SVC			Target Percent:	41.67%	
Intergovernmental						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2116-06-390-406600	FAMILY RES.PRG-INTERGOV	\$17,400.00	\$0.00	\$9,100.00	\$8,300.00	52.30%
2116-06-390-406602	FAMILY RES.PRG-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$17,400.00	\$0.00	\$9,100.00	\$8,300.00	52.30%
	Intergovernmental Totals:	\$17,400.00	\$0.00	\$9,100.00	\$8,300.00	52.30%
	Board of DD Totals:	\$17,400.00	\$0.00	\$9,100.00	\$8,300.00	52.30%
	Intergovernmental Totals:	\$17,400.00	\$0.00	\$9,100.00	\$8,300.00	52.30%
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2116-90-390-490000	FAMILY RES PRG-TRNSF	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Transfer In Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Board of DD Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
2116 Total:		\$317,400.00	\$0.00	\$309,100.00	\$8,300.00	97.39%
2117	DD Supported Living			Target Percent:	41.67%	
Intergovernmental						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2117-06-390-406600	SUPPT LIVING-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2117-30-390-430010	SUPPT LIVING-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Board of DD						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers-In-90						
Transfer In						
2117-90-390-490000	SUPPT LIVING-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2119	Dd I&R Grant			Target Percent:	41.67%	
Intergovernmental						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2119-06-390-406600	I & R GRNT-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2119-30-390-430010	I & R GRNT-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2119-90-390-490000	I & R GRNT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2120	Juv Indigent Driver Treatment			Target Percent:	41.67%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2120-06-240-406600	JV INDIG DRIVER-GRANT	\$300.00	\$34.50	\$235.04	\$64.96	78.35%
	Special Fund Intergovernmental Totals:	\$300.00	\$34.50	\$235.04	\$64.96	78.35%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$300.00	\$34.50	\$235.04	\$64.96	78.35%
	Juvenile Court Totals:	\$300.00	\$34.50	\$235.04	\$64.96	78.35%
	Intergovernmental Totals:	\$300.00	\$34.50	\$235.04	\$64.96	78.35%
2120 Total:		<u>\$300.00</u>	<u>\$34.50</u>	<u>\$235.04</u>	<u>\$64.96</u>	<u>78.35%</u>
2126	Juv - Felony Delq Care			Target Percent:	41.67%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2126-06-240-406600	JUV-DELQ CARE-GRANT	\$440,000.00	\$0.00	\$71,573.16	\$368,426.84	16.27%
	Special Fund Intergovernmental Totals:	\$440,000.00	\$0.00	\$71,573.16	\$368,426.84	16.27%
	Intergovernmental Totals:	\$440,000.00	\$0.00	\$71,573.16	\$368,426.84	16.27%
	Juvenile Court Totals:	\$440,000.00	\$0.00	\$71,573.16	\$368,426.84	16.27%
	Intergovernmental Totals:	\$440,000.00	\$0.00	\$71,573.16	\$368,426.84	16.27%
Other						
Juvenile Court						
Other						
Other						
2126-30-240-430100	JUV-DELQ CARE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Juvenile Court						
Operating Transfers-In-90						
Transfer In						
2126-90-240-490000	JUV-DELQ CARE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126 Total:		<u>\$440,000.00</u>	<u>\$0.00</u>	<u>\$71,573.16</u>	<u>\$368,426.84</u>	<u>16.27%</u>
2127	Juv-IDIAM			Target Percent:	41.67%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2127-06-240-406600	JUV-IDIAM-BMV	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2127 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
2128	Adult PR-CCA 2.0			Target Percent:	41.67%	
Intergovernmental						
Adult Probation						
Intergovernmental						
Special Fund Intergovernmental						
2128-06-200-406600	CCA 2.0-GRANT	\$279,062.50	\$0.00	\$139,532.50	\$139,530.00	50.00%
	Special Fund Intergovernmental Totals:	\$279,062.50	\$0.00	\$139,532.50	\$139,530.00	50.00%
	Intergovernmental Totals:	\$279,062.50	\$0.00	\$139,532.50	\$139,530.00	50.00%
	Adult Probation Totals:	\$279,062.50	\$0.00	\$139,532.50	\$139,530.00	50.00%
	Intergovernmental Totals:	\$279,062.50	\$0.00	\$139,532.50	\$139,530.00	50.00%
2128 Total:		\$279,062.50	\$0.00	\$139,532.50	\$139,530.00	50.00%
2130	Emergency Management			Target Percent:	41.67%	
Intergovernmental						
EMA						
Intergovernmental						
Special Fund Intergovernmental						
2130-06-350-406600	EMERG MANAG-FED FUNDS	\$103,588.00	\$51,495.03	\$61,122.59	\$42,465.41	59.01%
2130-06-350-406601	EMERG MANAG-SUBDIVISION	\$72,657.00	\$25,727.90	\$39,472.95	\$33,184.05	54.33%
2130-06-350-406602	EMERG MANAG-NOTIFICATION SYSTE	\$24,281.00	\$6,257.53	\$9,248.68	\$15,032.32	38.09%
	Special Fund Intergovernmental Totals:	\$200,526.00	\$83,480.46	\$109,844.22	\$90,681.78	54.78%
	Intergovernmental Totals:	\$200,526.00	\$83,480.46	\$109,844.22	\$90,681.78	54.78%
	EMA Totals:	\$200,526.00	\$83,480.46	\$109,844.22	\$90,681.78	54.78%
	Intergovernmental Totals:	\$200,526.00	\$83,480.46	\$109,844.22	\$90,681.78	54.78%
Charge for Sevices						
EMA						
Charge for Service						
Charge for Services Other						
2130-07-350-407300	EMERG MANAG-CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
EMA						
Other						
Ref 000/Reimbursement 010						
2130-30-350-430010	EMERG MANAG-REIMB HAZ SPILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2130-30-350-430100	EMERG MANAG-OTH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
EMA						
Operating Transfers-In-90						
Transfer In						
2130-90-350-490000	EMERG MANAG-TRANSFER	\$117,550.00	\$0.00	\$96,664.16	\$20,885.84	82.23%
	Transfer In Totals:	\$117,550.00	\$0.00	\$96,664.16	\$20,885.84	82.23%
	Operating Transfers-In-90 Totals:	\$117,550.00	\$0.00	\$96,664.16	\$20,885.84	82.23%
	EMA Totals:	\$117,550.00	\$0.00	\$96,664.16	\$20,885.84	82.23%
	Operating Transfers In Totals:	\$117,550.00	\$0.00	\$96,664.16	\$20,885.84	82.23%
2130 Total:		<u>\$318,076.00</u>	<u>\$83,480.46</u>	<u>\$206,508.38</u>	<u>\$111,567.62</u>	<u>64.92%</u>
2301	Benefit Separation			Target Percent:	41.67%	
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2301-90-390-490000	BENEFIT SEPARATION-TRANS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Transfer In Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Board of DD Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
2301 Total:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2310	SWMD - State Grants			Target Percent:	41.67%	
Intergovernmental						
Solid Waste						
Intergovernmental						
Special Fund Intergovernmental						
2310-06-440-406600	SWMD-STATE GRANTS-GRANT	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
Operating Transfers In						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
2310-90-440-490000	SWMD-STATE GRANTS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>(\$200,000.00)</u>	<u>N/A</u>
2410	FY18 CDBG			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2410-06-150-406600	FY18 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406601	FY18 CDBG-CUSTAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406602	FY18 CDBG-CUSTAR LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406603	FY18 CDBG-PEMBERVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406604	FY18 CDBG-PEMBERVILLE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406605	FY18 CDBG-PSB HTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406606	FY18 CDBG-PSB HTS LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406607	FY18 CDBG-PSB HTS CONT SVCS-PAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406608	FY18 CDBG-PSB HTS CONT SVCS-SIDE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406609	FY18 CDBG-PSB HTS CONT SVCS-STR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406610	FY18 CDBG-RISINGSUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406611	FY18 CDBG-RISINGSUN LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406612	FY18 CDBG-N BALTIMORE CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406613	FY18 CDBG-N BALTIMORE CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406614	FY18 CDBG-N BALTIMORE CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406615	FY18 CDBG-N BALTIMORE CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406616	FY18 CDBG-N BALTIMORE CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410-06-150-406617	FY18 CDBG-N BALTIMORE CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2410-90-150-490000	FY18 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2411	FY18 CHIP - CDBG			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2411-06-150-406600	FY18 CHIP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411-06-150-406601	FY18 CHIP-CDBG FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411-06-150-406602	FY18 CHIP-CDBG HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411-06-150-406603	FY18 CHIP-CDBG PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2411-90-150-490000	FY18 CHIP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2412	FY18 CHIP - HOME			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2412-06-150-406600	FY18 CHIP-HOME GRANT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412-06-150-406601	FY18 CHIP-HOME NEW CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412-06-150-406602	FY18 CHIP-HOME ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2412-90-150-490000	FY18 CHIP-HOME TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2413	PY19 CDBG			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2413-06-150-406600	PY19 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2413-06-150-406601	PY19 CDBG-BRADNER-CONT PRJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2413-06-150-406602	PY19 CDBG-BRADNER-CONT PRJ LOC	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2413-90-150-490000	PY19 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2413 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2414	PY20 CDBG			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2414-06-150-406600	PY20 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406601	PY20 CDBG-CUSTAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406602	PY20 CDBG-CUSTAR LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406603	PY20 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406604	PY20 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406605	PY20 CDBG-BRADNER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406606	PY20 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406607	PY20 CDBG-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406608	PY20 CDBG-NORTHWOOD LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2414-90-150-490000	PY20 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

2415 PY20 CHIP - CDBG Target Percent: 41.67%

Intergovernmental

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2415-06-150-406600	PY20 CHIP CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406601	PY20 CHIP CDBG-FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406602	PY20 CHIP CDBG-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2415-90-150-490000	PY20 CHIP CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

2416 PY20 CHIP - HOME Target Percent: 41.67%

Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2416-06-150-406600	PY20 CHIP HOME-NEW CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406601	PY20 CHIP HOME-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406602	PY20 CHIP HOME-PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406603	PY20 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2416-90-150-490000	PY20 CHIP HOME-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2416 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A

2417 DEV-2022 Target Percent: 41.67%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2417-06-150-406600	DEV-2022 GRANT-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417-06-150-406601	DEV-2022 BUILD DEMO CONTRACT PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2417-90-150-490000	DEV-2022 GRANT-TRANSFER	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
2417 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>(\$50,000.00)</u>	<u>N/A</u>
2419	PY22 CDBG			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2419-06-150-406600	PY22 CDBG-GRANT	\$0.00	\$0.00	\$3,166.12	(\$3,166.12)	N/A
2419-06-150-406601	PY22 CDBG-BRADNER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406602	PY22 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406603	PY22 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406604	PY22 CDBG-NW WATER/SEW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406605	PY22 CDBG-COCOON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$3,166.12	(\$3,166.12)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$3,166.12	(\$3,166.12)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$3,166.12	(\$3,166.12)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$3,166.12	(\$3,166.12)	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2419-90-150-490000	PY22 CDBG-TRANSFER	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Transfer In Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Operating Transfers-In-90 Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Planning Commission Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Operating Transfers In Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
2419 Total:		<u>\$122,924.50</u>	<u>\$0.00</u>	<u>\$3,166.12</u>	<u>\$119,758.38</u>	<u>2.58%</u>

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2420	PY22 CDBG - Critical Infrastr			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2420-06-150-406600	PY22 CDBG-GRANT	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
2420-06-150-406601	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-06-150-406602	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
	Intergovernmental Totals:	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
	Planning Commission Totals:	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
	Intergovernmental Totals:	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2420-90-150-490000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
2420 Total:		\$299,273.00	\$0.00	\$79,600.00	\$219,673.00	26.60%
2421	PY 22 CHIP (OHTF)			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2421-06-150-406600	PY22 CHIP (OHTF)-TRANSFER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2421-06-150-406603	PY22 CHIP (OHTF)-HOME REPAIR	\$0.00	\$0.00	\$32,011.00	(\$32,011.00)	N/A
	Special Fund Intergovernmental Totals:	\$30,000.00	\$0.00	\$32,011.00	(\$2,011.00)	106.70%
	Intergovernmental Totals:	\$30,000.00	\$0.00	\$32,011.00	(\$2,011.00)	106.70%
	Planning Commission Totals:	\$30,000.00	\$0.00	\$32,011.00	(\$2,011.00)	106.70%
	Intergovernmental Totals:	\$30,000.00	\$0.00	\$32,011.00	(\$2,011.00)	106.70%
2421 Total:		\$30,000.00	\$0.00	\$32,011.00	(\$2,011.00)	106.70%
2422	PY22 CHIP (OHTF)			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2422-06-150-406602	PY22 CHIP HOME-HOME REHAB	\$0.00	\$35,447.00	\$88,747.75	(\$88,747.75)	N/A
2422-06-150-406603	PY22 CHIP HOME-ADMIN	\$0.00	\$8,871.98	\$17,134.02	(\$17,134.02)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$44,318.98	\$105,881.77	(\$105,881.77)	N/A
	Intergovernmental Totals:	\$0.00	\$44,318.98	\$105,881.77	(\$105,881.77)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Planning Commission Totals:	\$0.00	\$44,318.98	\$105,881.77	(\$105,881.77)	N/A
	Intergovernmental Totals:	\$0.00	\$44,318.98	\$105,881.77	(\$105,881.77)	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2422-90-150-490000	PY22 CHIP HOME-TRANSFER	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
	Transfer In Totals:	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
	Operating Transfers-In-90 Totals:	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
	Planning Commission Totals:	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
	Operating Transfers In Totals:	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
2422 Total:		\$177,500.00	\$44,318.98	\$199,655.77	(\$22,155.77)	112.48%
2423	PY22 CHIP HOME			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2423-06-150-406600	PY22 CHIP (CDBG)-GRANT	\$0.00	\$0.00	\$9,292.55	(\$9,292.55)	N/A
2423-06-150-406601	PY22 CHIP (CDBG)-FAIR HOUSING	\$0.00	\$0.00	\$1,158.75	(\$1,158.75)	N/A
2423-06-150-406602	PY22 CHIP (CDBG)-HOME REPAIR	\$0.00	\$74,407.75	\$267,237.75	(\$267,237.75)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$74,407.75	\$277,689.05	(\$277,689.05)	N/A
	Intergovernmental Totals:	\$0.00	\$74,407.75	\$277,689.05	(\$277,689.05)	N/A
	Planning Commission Totals:	\$0.00	\$74,407.75	\$277,689.05	(\$277,689.05)	N/A
	Intergovernmental Totals:	\$0.00	\$74,407.75	\$277,689.05	(\$277,689.05)	N/A
Operating Transfers In						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2423-90-150-490000	PY22 CHIP (CDBG)-TRANSFER	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Transfer In Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Operating Transfers-In-90 Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Planning Commission Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Operating Transfers In Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
2423 Total:		\$99,800.00	\$74,407.75	\$277,689.05	(\$177,889.05)	278.25%
2424	PY22 CHIP LAP			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2424-06-150-406600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Major: 470
Minor: 4706

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2424-06-150-470600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Minor: 4706 Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Major: 470 Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
Operating Transfers In						
Planning Commission						
Major: 470						
Minor: 4700						
2424-90-150-470000	PY22 CHIP LAP-TRANSFER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Minor: 4700 Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Major: 470 Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Operating Transfers-In-90						
Transfer In						
2424-90-150-490000	PY22 CHIP LAP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Operating Transfers In Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
2424 Total:		\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	50.00%
2425	LED 2023 Grant			Target Percent:	41.67%	
Operating Transfers In						
Planning Commission						
Major: 590						
Minor: 5900						
2425-90-150-590000	LED 2023 GRANT-TRANSFER	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Minor: 5900 Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Major: 590 Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
2425 Total:		\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
2432	American Rescue Plan Act			Target Percent:	41.67%	
Intergovernmental						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2432-06-100-406600	2021 ARPA-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Interest
Commissioners
Interest

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Interest						
2432-25-100-425000	ARPA-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2433	Healthy Aging Grant				Target Percent:	41.67%
Intergovernmental						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2433-06-100-406600	HEALTHY AGING-GRANT	\$0.00	\$6,840.00	\$6,840.00	(\$6,840.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$6,840.00	\$6,840.00	(\$6,840.00)	N/A
	Intergovernmental Totals:	\$0.00	\$6,840.00	\$6,840.00	(\$6,840.00)	N/A
	Commissioners Totals:	\$0.00	\$6,840.00	\$6,840.00	(\$6,840.00)	N/A
	Intergovernmental Totals:	\$0.00	\$6,840.00	\$6,840.00	(\$6,840.00)	N/A
2433 Total:		\$0.00	\$6,840.00	\$6,840.00	(\$6,840.00)	N/A
2533	High Visibility Traff Enf				Target Percent:	41.67%
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2533-06-381-406600	HIGH VISB TRAF ENF-GRANT	\$13,000.00	\$1,091.83	\$2,851.99	\$10,148.01	21.94%
	Special Fund Intergovernmental Totals:	\$13,000.00	\$1,091.83	\$2,851.99	\$10,148.01	21.94%
	Intergovernmental Totals:	\$13,000.00	\$1,091.83	\$2,851.99	\$10,148.01	21.94%
	Sheriff Totals:	\$13,000.00	\$1,091.83	\$2,851.99	\$10,148.01	21.94%
	Intergovernmental Totals:	\$13,000.00	\$1,091.83	\$2,851.99	\$10,148.01	21.94%
Operating Transfers In						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2533-90-381-490000	HIGH VISB TRAF ENG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533 Total:		\$13,000.00	\$1,091.83	\$2,851.99	\$10,148.01	21.94%
2540	Juv Ct Title IV-E ARRA 93.658				Target Percent:	41.67%
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2540-06-240-406600	JUV CT IV-E GRANT	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Special Fund Intergovernmental Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Intergovernmental Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Juvenile Court Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Intergovernmental Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
2540 Total:		\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
2709	Trust - Indigent Guardianship			Target Percent:	41.67%	
	Charge for Sevices					
	Probate					
	Charge for Service					
	Charge for Services Other					
2709-07-290-407300	TRUST-INDIGENT GUARDIANSHIP - T	\$14,900.00	\$1,423.00	\$6,163.00	\$8,737.00	41.36%
	Charge for Services Other Totals:	\$14,900.00	\$1,423.00	\$6,163.00	\$8,737.00	41.36%
	Charge for Service Totals:	\$14,900.00	\$1,423.00	\$6,163.00	\$8,737.00	41.36%
	Probate Totals:	\$14,900.00	\$1,423.00	\$6,163.00	\$8,737.00	41.36%
	Charge for Sevices Totals:	\$14,900.00	\$1,423.00	\$6,163.00	\$8,737.00	41.36%
2709 Total:		\$14,900.00	\$1,423.00	\$6,163.00	\$8,737.00	41.36%
2710	Trust - Homeless Donate DHS			Target Percent:	41.67%	
	Intergovernmental					
	Commissioners					
	Intergovernmental					
	Special Fund Intergovernmental					
2710-06-100-406600	ARRA EFSP 97.114 GRANT - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other					
	JFS					
	Other					
	Donations					
2710-30-410-430200	TRUST-HOMELES DONATE-DHS - T	\$30,000.00	\$0.00	\$1,546.70	\$28,453.30	5.16%
	Donations Totals:	\$30,000.00	\$0.00	\$1,546.70	\$28,453.30	5.16%
	Other Totals:	\$30,000.00	\$0.00	\$1,546.70	\$28,453.30	5.16%
	JFS Totals:	\$30,000.00	\$0.00	\$1,546.70	\$28,453.30	5.16%
	Other Totals:	\$30,000.00	\$0.00	\$1,546.70	\$28,453.30	5.16%
2710 Total:		\$30,000.00	\$0.00	\$1,546.70	\$28,453.30	5.16%
2713	Trust - Recycling Fnd - Sheriff			Target Percent:	41.67%	
	Charge for Sevices					
	Sheriff					
	Charge for Service					
	Charge for Services Other					
2713-07-381-407300	TRUST-RECYCLING-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2713 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2714	Trust - Computer Legal Research			Target Percent:	41.67%	
Charge for Sevices						
Probate						
Charge for Service						
Charge for Services Other						
2714-07-290-407300	TRUST-COMPUTER LEGAL RESEARCH	\$2,000.00	\$201.00	\$843.00	\$1,157.00	42.15%
	Charge for Services Other Totals:	\$2,000.00	\$201.00	\$843.00	\$1,157.00	42.15%
	Charge for Service Totals:	\$2,000.00	\$201.00	\$843.00	\$1,157.00	42.15%
	Probate Totals:	\$2,000.00	\$201.00	\$843.00	\$1,157.00	42.15%
	Charge for Sevices Totals:	\$2,000.00	\$201.00	\$843.00	\$1,157.00	42.15%
2714 Total:		<u>\$2,000.00</u>	<u>\$201.00</u>	<u>\$843.00</u>	<u>\$1,157.00</u>	<u>42.15%</u>
2779	Trust - Clerk Computerization			Target Percent:	41.67%	
Charge for Sevices						
Clerk of Courts						
Charge for Service						
Charge for Services Other						
2779-07-210-407300	TRUST-CLERKS COMPUTERIZATION -	\$95,000.00	\$10,696.05	\$45,802.87	\$49,197.13	48.21%
	Charge for Services Other Totals:	\$95,000.00	\$10,696.05	\$45,802.87	\$49,197.13	48.21%
	Charge for Service Totals:	\$95,000.00	\$10,696.05	\$45,802.87	\$49,197.13	48.21%
	Clerk of Courts Totals:	\$95,000.00	\$10,696.05	\$45,802.87	\$49,197.13	48.21%
	Charge for Sevices Totals:	\$95,000.00	\$10,696.05	\$45,802.87	\$49,197.13	48.21%
Interest						
Clerk of Courts						
Interest						
Interest						
2779-25-210-425000	TRUST-CLKS COMPUTER-/INTEREST	\$5,000.00	\$5,583.71	\$24,509.03	(\$19,509.03)	490.18%
	Interest Totals:	\$5,000.00	\$5,583.71	\$24,509.03	(\$19,509.03)	490.18%
	Interest Totals:	\$5,000.00	\$5,583.71	\$24,509.03	(\$19,509.03)	490.18%
	Clerk of Courts Totals:	\$5,000.00	\$5,583.71	\$24,509.03	(\$19,509.03)	490.18%
	Interest Totals:	\$5,000.00	\$5,583.71	\$24,509.03	(\$19,509.03)	490.18%
Other						
Clerk of Courts						
Other						
Other						
2779-30-210-430100	TRUST-CLERKS COMP-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
Clerk of Courts						
Operating Transfers-In-90						
Transfer In						
2779-90-210-490000	TRUST-CLERKS COMPUTERIZATION T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2779 Total:		<u>\$100,000.00</u>	<u>\$16,279.76</u>	<u>\$70,311.90</u>	<u>\$29,688.10</u>	<u>70.31%</u>
2782	Trust - Probate Ct Computerizat			Target Percent:	41.67%	
Charge for Sevices						
Probate						
Charge for Service						
Charge for Services Other						
2782-07-290-407300	TRUST-PROBATE CT COMPUTERZATIN	\$14,600.00	\$1,354.00	\$5,334.00	\$9,266.00	36.53%
	Charge for Services Other Totals:	\$14,600.00	\$1,354.00	\$5,334.00	\$9,266.00	36.53%
	Charge for Service Totals:	\$14,600.00	\$1,354.00	\$5,334.00	\$9,266.00	36.53%
	Probate Totals:	\$14,600.00	\$1,354.00	\$5,334.00	\$9,266.00	36.53%
	Charge for Sevices Totals:	\$14,600.00	\$1,354.00	\$5,334.00	\$9,266.00	36.53%
2782 Total:		<u>\$14,600.00</u>	<u>\$1,354.00</u>	<u>\$5,334.00</u>	<u>\$9,266.00</u>	<u>36.53%</u>
2783	Trust - Juvenile Ct Computerizat			Target Percent:	41.67%	
Charge for Sevices						
Juvenile Court						
Charge for Service						
Charge for Services Other						
2783-07-240-407300	TRUST-JUV CT-COMPUTERIZATION -	\$9,000.00	\$889.00	\$4,510.50	\$4,489.50	50.12%
	Charge for Services Other Totals:	\$9,000.00	\$889.00	\$4,510.50	\$4,489.50	50.12%
	Charge for Service Totals:	\$9,000.00	\$889.00	\$4,510.50	\$4,489.50	50.12%
	Juvenile Court Totals:	\$9,000.00	\$889.00	\$4,510.50	\$4,489.50	50.12%
	Charge for Sevices Totals:	\$9,000.00	\$889.00	\$4,510.50	\$4,489.50	50.12%
2783 Total:		<u>\$9,000.00</u>	<u>\$889.00</u>	<u>\$4,510.50</u>	<u>\$4,489.50</u>	<u>50.12%</u>
2788	BOE SOS Directive 2019-08			Target Percent:	41.67%	
Intergovernmental						
Board of Elections						
Intergovernmental						
Special Fund Intergovernmental						
2788-06-160-406603	BOE PRIM 2022 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406604	BOE 2022-UOCAVA-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406605	BOE SEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406606	BOE 2022 PEO TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
Board of Elections						
Interest						
Interest						
2788-25-160-425000	BOE 2020-11&2019-08-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2791	Dry Creek Eco Design & Restoration			Target Percent:	41.67%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2791-06-150-406600	NWSD-MIDDLETON TWP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2791 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2795	Dry Creek Eco Design & Restoration			Target Percent:	41.67%	
Intergovernmental						
Engineer						
Intergovernmental						
Special Fund Intergovernmental						
2795-06-360-406600	DRYCREEK ECO-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Engineer						
Other						
Other						
2795-30-360-430100	DRYCREEK ECO-OTHER	\$0.00	\$32,847.82	\$32,847.82	(\$32,847.82)	N/A
	Other Totals:	\$0.00	\$32,847.82	\$32,847.82	(\$32,847.82)	N/A
	Other Totals:	\$0.00	\$32,847.82	\$32,847.82	(\$32,847.82)	N/A
	Engineer Totals:	\$0.00	\$32,847.82	\$32,847.82	(\$32,847.82)	N/A
	Other Totals:	\$0.00	\$32,847.82	\$32,847.82	(\$32,847.82)	N/A

Operating Transfers In

Engineer

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers-In-90						
Transfer In						
2795-90-360-490000	DRYCREEK ECO-TRANSFER	\$0.00	\$0.00	\$10,702.99	(\$10,702.99)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$10,702.99	(\$10,702.99)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$10,702.99	(\$10,702.99)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$10,702.99	(\$10,702.99)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$10,702.99	(\$10,702.99)	N/A
2795 Total:		\$0.00	\$32,847.82	\$43,550.81	(\$43,550.81)	N/A
2796	General Maintenance			Target Percent:	41.67%	
Charge for Sevices						
Engineer						
Charge for Service						
Charge for Services Other						
2796-07-360-407300	DH MAIN-CHG SVCS-GM MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Assessments						
Engineer						
Special Assessments						
Special Assessment						
2796-20-360-420000	DH MAIN-AS-GEN MNT	\$1,141,746.00	\$0.00	\$673,780.01	\$467,965.99	59.01%
2796-20-360-420001	DH MAIN-OTH RC-GN DH	\$100,000.00	\$0.00	\$107,155.84	(\$7,155.84)	107.16%
	Special Assessment Totals:	\$1,241,746.00	\$0.00	\$780,935.85	\$460,810.15	62.89%
	Special Assessments Totals:	\$1,241,746.00	\$0.00	\$780,935.85	\$460,810.15	62.89%
	Engineer Totals:	\$1,241,746.00	\$0.00	\$780,935.85	\$460,810.15	62.89%
	Special Assessments Totals:	\$1,241,746.00	\$0.00	\$780,935.85	\$460,810.15	62.89%
Other						
Engineer						
Other						
Other						
2796-30-360-430100	DH MAIN-OTH-GN MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
2796-90-360-490000	DH MAIN-TRNS-GN MNT	\$0.00	\$10.51	\$10.51	(\$10.51)	N/A
	Transfer In Totals:	\$0.00	\$10.51	\$10.51	(\$10.51)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$10.51	\$10.51	(\$10.51)	N/A
	Engineer Totals:	\$0.00	\$10.51	\$10.51	(\$10.51)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$10.51	\$10.51	(\$10.51)	N/A
Sale of Fixed Assets						
Engineer						
Sale of Fixed Assets-95						
Sale of Fixed Assets-95						
2796-95-360-495000	DH MAIN-SALE FX ASTS-GN MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796 Total:		\$1,241,746.00	\$10.51	\$780,946.36	\$460,799.64	62.89%
2797	Storm Water MGMT			Target Percent:	41.67%	
Intergovernmental						
Engineer						
Intergovernmental						
Refunds/Reimbursements						
2797-06-360-406410	STORM WATER MGMT-REIMB	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
	Refunds/Reimbursements Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
	Intergovernmental Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
	Engineer Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
	Intergovernmental Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Charge for Sevices						
Engineer						
Charge for Service						
Chg for Svc Fees						
2797-07-360-407100	STORM WATER MGMT-FEES	\$15,000.00	\$10,125.00	\$53,430.36	(\$38,430.36)	356.20%
	Chg for Svc Fees Totals:	\$15,000.00	\$10,125.00	\$53,430.36	(\$38,430.36)	356.20%
	Charge for Service Totals:	\$15,000.00	\$10,125.00	\$53,430.36	(\$38,430.36)	356.20%
	Engineer Totals:	\$15,000.00	\$10,125.00	\$53,430.36	(\$38,430.36)	356.20%
	Charge for Sevices Totals:	\$15,000.00	\$10,125.00	\$53,430.36	(\$38,430.36)	356.20%
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
2797-90-360-490000	STORM WATER MGMT-TRANSFER	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Transfer In Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Operating Transfers-In-90 Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Engineer Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Operating Transfers In Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
2797 Total:		\$195,000.00	\$10,125.00	\$78,430.36	\$116,569.64	40.22%
2809	Trust - Prob Conduct/Business			Target Percent:	41.67%	
Charge for Sevices						
Probate						
Charge for Service						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Charge for Services Other						
2809-07-290-407300	TRUST-PROBATE-CONDUCT/BUSINES	\$700.00	\$67.00	\$240.00	\$460.00	34.29%
	Charge for Services Other Totals:	\$700.00	\$67.00	\$240.00	\$460.00	34.29%
	Charge for Service Totals:	\$700.00	\$67.00	\$240.00	\$460.00	34.29%
	Probate Totals:	\$700.00	\$67.00	\$240.00	\$460.00	34.29%
	Charge for Sevices Totals:	\$700.00	\$67.00	\$240.00	\$460.00	34.29%
2809 Total:		\$700.00	\$67.00	\$240.00	\$460.00	34.29%
2859	JFS - Donations			Target Percent:	41.67%	
Other						
JFS						
Other						
Donations						
2859-30-410-430200	TRUST-WELFARE DEPT-DONATIONS -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2859 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2864	Trust - Fin Asst Shelters			Target Percent:	41.67%	
Fees, Licenses, and Permits						
All County						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2864-10-990-410000	TRUST-FINAN ASST TO SHELTERS - T	\$21,600.00	\$1,935.00	\$8,004.74	\$13,595.26	37.06%
	Fees010 and Licenses Totals:	\$21,600.00	\$1,935.00	\$8,004.74	\$13,595.26	37.06%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$1,935.00	\$8,004.74	\$13,595.26	37.06%
	All County Totals:	\$21,600.00	\$1,935.00	\$8,004.74	\$13,595.26	37.06%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$1,935.00	\$8,004.74	\$13,595.26	37.06%
2864 Total:		\$21,600.00	\$1,935.00	\$8,004.74	\$13,595.26	37.06%
2867	Trust-Legal Research Svc.			Target Percent:	41.67%	
Charge for Sevices						
Court Administration						
Charge for Service						
Charge for Services Other						
2867-07-220-407300	TRUST-LEGAL RESEARCH SERVICES -	\$6,500.00	\$786.65	\$3,784.21	\$2,715.79	58.22%
	Charge for Services Other Totals:	\$6,500.00	\$786.65	\$3,784.21	\$2,715.79	58.22%
	Charge for Service Totals:	\$6,500.00	\$786.65	\$3,784.21	\$2,715.79	58.22%
	Court Administration Totals:	\$6,500.00	\$786.65	\$3,784.21	\$2,715.79	58.22%
	Charge for Sevices Totals:	\$6,500.00	\$786.65	\$3,784.21	\$2,715.79	58.22%
2867 Total:		\$6,500.00	\$786.65	\$3,784.21	\$2,715.79	58.22%
2872	Trust - Donations - DD			Target Percent:	41.67%	
Other						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Board of DD						
Other						
Donations						
2872-30-390-430200	TRUST-DONATIONS-DD - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2872 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880	Trust - Crime Prev - Sheriff			Target Percent:	41.67%	
Charge for Sevices						
Sheriff						
Charge for Service						
Charge for Services Other						
2880-07-381-407300	TRUST-CRIME PRV-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3139	D R Gen - Health Dept			Target Percent:	41.67%	
Interest						
Commissioners						
Interest						
Interest						
3139-25-100-425000	DR GEN-HLTH-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Commissioners						
Other						
Other						
3139-30-100-430100	DR GEN-HLTH-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3139-90-100-490000	DR GEN-HLTH-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
Commissioners						
Proceeds of Notes-94						
Proceeds of Notes-94						
3139-94-100-494000	DR GEN-HLTH-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3139 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
3140	D R Gen - JFS Addition			Target Percent:	41.67%	
Interest						
Commissioners						
Interest						
Interest						
3140-25-100-425000	DR GEN-JFS ADD-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Commissioners						
Other						
Other						
3140-30-100-430100	DR GEN-JFS ADD-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3140-90-100-490000	DR GEN-JFS ADD-TRANSFER	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Transfer In Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Commissioners Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Operating Transfers In Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
Proceeds of Notes						
Commissioners						
Proceeds of Notes-94						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Notes-94						
3140-94-100-494000	DR GEN-JFS ADD-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140 Total:		\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
3142	D R Gen - WC Library			Target Percent:	41.67%	
Property Tax						
Auditor						
Property Taxes						
General Property Real Estate						
3142-01-120-401000	DR GEN WC LIBRARY-RE TX	\$306,911.00	\$0.00	\$157,934.23	\$148,976.77	51.46%
	General Property Real Estate Totals:	\$306,911.00	\$0.00	\$157,934.23	\$148,976.77	51.46%
	Property Taxes Totals:	\$306,911.00	\$0.00	\$157,934.23	\$148,976.77	51.46%
	Auditor Totals:	\$306,911.00	\$0.00	\$157,934.23	\$148,976.77	51.46%
	Property Tax Totals:	\$306,911.00	\$0.00	\$157,934.23	\$148,976.77	51.46%
Other Tax						
Auditor						
Other Tax						
Mobile Home Gen Tax						
3142-04-120-404000	DR GEN WC LIBRARY-MHS TX	\$1,860.00	\$0.00	\$882.78	\$977.22	47.46%
	Mobile Home Gen Tax Totals:	\$1,860.00	\$0.00	\$882.78	\$977.22	47.46%
	Other Tax Totals:	\$1,860.00	\$0.00	\$882.78	\$977.22	47.46%
	Auditor Totals:	\$1,860.00	\$0.00	\$882.78	\$977.22	47.46%
	Other Tax Totals:	\$1,860.00	\$0.00	\$882.78	\$977.22	47.46%
Intergovernmental						
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
3142-06-120-406000	DR GEN WC LIBRARY-HMSTD/ROLL	\$0.00	\$15,354.02	\$15,354.02	(\$15,354.02)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$15,354.02	\$15,354.02	(\$15,354.02)	N/A
Mobile Home HMSTD Roll 2%						
3142-06-120-406100	DR GEN WC LIBRARY MHS HMSTD/ROL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$15,354.02	\$15,354.02	(\$15,354.02)	N/A
	Auditor Totals:	\$0.00	\$15,354.02	\$15,354.02	(\$15,354.02)	N/A
	Intergovernmental Totals:	\$0.00	\$15,354.02	\$15,354.02	(\$15,354.02)	N/A
Interest						
Commissioners						
Interest						
Interest						
3142-25-100-425000	DR GEN WC LIBRARY-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Commissioners						
Other						
Other						
3142-30-100-430100	DR GEN-WC LIBRARY OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3142-92-100-492000	DR GEN-WC LIBRARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3142 Total:		<u>\$308,771.00</u>	<u>\$15,354.02</u>	<u>\$174,171.03</u>	<u>\$134,599.97</u>	<u>56.41%</u>
3146	Jail Expan/Reno Debt Retirement			Target Percent:	41.67%	
Intergovernmental						
Commissioners						
Intergovernmental						
Other Intergovernmental						
3146-06-100-406500	JAIL EXPAN/RENO RETIRE-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3146-90-100-490000	JAIL EXPAN/RENO RETIRE-TRANSFER	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	100.00%
	Transfer In Totals:	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	100.00%
	Commissioners Totals:	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	100.00%
Premium on Bonds Issued						
Commissioners						
Premium on Bonds Issued-93						
Premium on Bonds Issued-93						
3146-93-100-493000	JAIL EXPAN/RENO RET-ADD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Premium on Bonds Issued-93 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bonds Issued-93 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bonds Issued Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3146 Total:		\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	100.00%
3147	D R SP AS - DH 2476 Dewese			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3147-20-100-420000	GP RE-DITCH 2476 DEWESE	\$12,646.96	\$0.00	\$10,439.67	\$2,207.29	82.55%
	Special Assessment Totals:	\$12,646.96	\$0.00	\$10,439.67	\$2,207.29	82.55%
	Special Assessments Totals:	\$12,646.96	\$0.00	\$10,439.67	\$2,207.29	82.55%
	Commissioners Totals:	\$12,646.96	\$0.00	\$10,439.67	\$2,207.29	82.55%
	Special Assessments Totals:	\$12,646.96	\$0.00	\$10,439.67	\$2,207.29	82.55%
Other						
Commissioners						
Other						
Other						
3147-30-100-430100	OTHER-DITCH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3147-90-100-490000	TRANSFER - DH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3147 Total:		\$12,646.96	\$0.00	\$10,439.67	\$2,207.29	82.55%
3148	D R SP AS - DH 2475 Emch			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3148-20-100-420000	GP RE-DITCH 2475 EMCH	\$0.00	\$0.00	\$2,146.17	(\$2,146.17)	N/A
	Special Assessment Totals:	\$0.00	\$0.00	\$2,146.17	(\$2,146.17)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$2,146.17	(\$2,146.17)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$2,146.17	(\$2,146.17)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$2,146.17	(\$2,146.17)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
Commissioners						
Other						
Other						
3148-30-100-430100	OTHER--DITCH 2475 EMCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Other Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Other Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Commissioners Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Other Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3148-90-100-490000	TRANSFER--DITCH 2475 EMCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3148 Total:		<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$2,146.17</u>	<u>\$1,153.83</u>	<u>65.04%</u>
3149	D R SP AS - DH 2471			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3149-20-100-420000	GP RE-DH 2471	\$7,000.00	\$0.00	\$5,061.68	\$1,938.32	72.31%
	Special Assessment Totals:	\$7,000.00	\$0.00	\$5,061.68	\$1,938.32	72.31%
	Special Assessments Totals:	\$7,000.00	\$0.00	\$5,061.68	\$1,938.32	72.31%
	Commissioners Totals:	\$7,000.00	\$0.00	\$5,061.68	\$1,938.32	72.31%
	Special Assessments Totals:	\$7,000.00	\$0.00	\$5,061.68	\$1,938.32	72.31%
Other						
Commissioners						
Other						
Other						
3149-30-100-430100	OTHER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3149-90-100-490000	TRANSFER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3149-92-100-492000	DPSPA-BOND-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3149 Total:		\$7,000.00	\$0.00	\$5,061.68	\$1,938.32	72.31%
3150	D R SP AS - DH 2468			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3150-20-100-420000	DPSPAS-GP RE-DH 2468	\$5,000.00	\$0.00	\$2,948.07	\$2,051.93	58.96%
	Special Assessment Totals:	\$5,000.00	\$0.00	\$2,948.07	\$2,051.93	58.96%
	Special Assessments Totals:	\$5,000.00	\$0.00	\$2,948.07	\$2,051.93	58.96%
	Commissioners Totals:	\$5,000.00	\$0.00	\$2,948.07	\$2,051.93	58.96%
	Special Assessments Totals:	\$5,000.00	\$0.00	\$2,948.07	\$2,051.93	58.96%
Other						
Commissioners						
Other						
Other						
3150-30-100-430100	DPSPAS-OTHER-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3150-92-100-492000	DPSPAS-BOND-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3150 Total:		\$5,000.00	\$0.00	\$2,948.07	\$2,051.93	58.96%
3153	DR Health Dist Expansion			Target Percent:	41.67%	
Interest						
Commissioners						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Interest						
Interest						
3153-25-100-425000	DR-HEALTH DIST-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Commissioners						
Other						
Other						
3153-30-100-430100	DR-HEALTH DIST-OTHER	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Other Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Other Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Commissioners Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Other Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3153-90-100-490000	DR-HEALTH DIST-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
Commissioners						
Proceeds of Notes-94						
Proceeds of Notes-94						
3153-94-100-494000	DR-HEALTH DIST-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3153 Total:		\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
3154	D R SP AS - DH 2467			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3154-20-100-420001	GP RE-DH 2467	\$24,000.00	\$0.00	\$16,138.44	\$7,861.56	67.24%
	Special Assessment Totals:	\$24,000.00	\$0.00	\$16,138.44	\$7,861.56	67.24%
	Special Assessments Totals:	\$24,000.00	\$0.00	\$16,138.44	\$7,861.56	67.24%
	Commissioners Totals:	\$24,000.00	\$0.00	\$16,138.44	\$7,861.56	67.24%
	Special Assessments Totals:	\$24,000.00	\$0.00	\$16,138.44	\$7,861.56	67.24%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
Commissioners						
Other						
Other						
3154-30-100-430100	OTHER-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3154-90-100-490000	TRANSFER--DH 2467 STERLING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3154-92-100-492000	DPSPA-BOND-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3154 Total:		<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$16,138.44</u>	<u>\$7,861.56</u>	<u>67.24%</u>
3155	D R SP AS - DH 2479 Conklin			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3155-20-100-420000	GP RE-DH 2479	\$10,701.09	\$0.00	\$7,078.37	\$3,622.72	66.15%
	Special Assessment Totals:	\$10,701.09	\$0.00	\$7,078.37	\$3,622.72	66.15%
	Special Assessments Totals:	\$10,701.09	\$0.00	\$7,078.37	\$3,622.72	66.15%
	Commissioners Totals:	\$10,701.09	\$0.00	\$7,078.37	\$3,622.72	66.15%
	Special Assessments Totals:	\$10,701.09	\$0.00	\$7,078.37	\$3,622.72	66.15%
Other						
Commissioners						
Other						
Other						
3155-30-100-430100	OTHER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3155-90-100-490000	TRANSFER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3155-92-100-492000	BOND-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3155 Total:		<u>\$10,701.09</u>	<u>\$0.00</u>	<u>\$7,078.37</u>	<u>\$3,622.72</u>	<u>66.15%</u>
3156	Gerald Moser Ditch 2480 Debt			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3156-20-100-420000	GENERAL TAX-DH 2480	\$12,378.32	\$0.00	\$5,518.36	\$6,859.96	44.58%
	Special Assessment Totals:	\$12,378.32	\$0.00	\$5,518.36	\$6,859.96	44.58%
	Special Assessments Totals:	\$12,378.32	\$0.00	\$5,518.36	\$6,859.96	44.58%
	Commissioners Totals:	\$12,378.32	\$0.00	\$5,518.36	\$6,859.96	44.58%
	Special Assessments Totals:	\$12,378.32	\$0.00	\$5,518.36	\$6,859.96	44.58%
Other						
Commissioners						
Other						
Other						
3156-30-100-430100	OTHER-DH 2480	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3156 Total:		<u>\$12,378.32</u>	<u>\$0.00</u>	<u>\$5,518.36</u>	<u>\$6,859.96</u>	<u>44.58%</u>

3157 Jack Stearns Ditch 2473 Debt

Target Percent: 41.67%

Special Assessments

Commissioners

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Special Assessments						
Special Assessment						
3157-20-100-420000	GENERAL TAX-DH 2473	\$77,222.51	\$0.00	\$22,749.07	\$54,473.44	29.46%
	Special Assessment Totals:	\$77,222.51	\$0.00	\$22,749.07	\$54,473.44	29.46%
	Special Assessments Totals:	\$77,222.51	\$0.00	\$22,749.07	\$54,473.44	29.46%
	Commissioners Totals:	\$77,222.51	\$0.00	\$22,749.07	\$54,473.44	29.46%
	Special Assessments Totals:	\$77,222.51	\$0.00	\$22,749.07	\$54,473.44	29.46%
Other						
Commissioners						
Other						
Other						
3157-30-100-430100	OTHER-DH 2473	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3157-90-100-490000	TRANSFER-DH 2473	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3157 Total:		<u>\$77,222.51</u>	<u>\$0.00</u>	<u>\$22,749.07</u>	<u>\$54,473.44</u>	<u>29.46%</u>
3158	D R SP AS - DH 2483			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
3158-20-100-420000	GP RE-DH 2483	\$21,166.21	\$0.00	\$12,546.81	\$8,619.40	59.28%
	Special Assessment Totals:	\$21,166.21	\$0.00	\$12,546.81	\$8,619.40	59.28%
	Special Assessments Totals:	\$21,166.21	\$0.00	\$12,546.81	\$8,619.40	59.28%
	Commissioners Totals:	\$21,166.21	\$0.00	\$12,546.81	\$8,619.40	59.28%
	Special Assessments Totals:	\$21,166.21	\$0.00	\$12,546.81	\$8,619.40	59.28%
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3158-92-100-492000	BOND-DH 2483	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3158 Total:		\$21,166.21	\$0.00	\$12,546.81	\$8,619.40	59.28%
3236	DR Def Reserve - Sewer			Target Percent:	41.67%	
Other						
Commissioners						
Other						
Other						
3236-30-100-430100	DR DEF RESV SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3236-90-100-490000	DR DEF RESV SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3236-90-100-490001	DR DEF RESV SWR-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3237	DR Def Reserve - Water			Target Percent:	41.67%	
Other						
Commissioners						
Other						
Other						
3237-30-100-430100	DR DEF RESV WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3237-90-100-490000	DR DEF RESV WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253	DR Delq AS RS - Sewer			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
Commissioners						
Other						
Other						
3253-30-100-430100	DR DELQ AS RS/SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3253-90-100-490000	DR DELQ AS RS/SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254	DR Delq AS RS - Water			Target Percent:	41.67%	
Other						
Commissioners						
Other						
Other						
3254-30-100-430100	DR DELQ AS WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3254-90-100-490000	DR DELQ AS WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257	DR SP AS - Reserve			Target Percent:	41.67%	
Other						
Commissioners						
Other						
Other						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3257-30-100-430100	DRSPAS-OTH NON-RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3257-90-100-490000	DRSPAS-PRIN/INT-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3257-92-100-492000	DRSPAS-PREIM&INT-SALE BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4061	Issue II - Engineer			Target Percent:	41.67%	
Intergovernmental						
Engineer						
Intergovernmental						
Capital Intergovernmental						
4061-06-360-406800	ISSUE II-ENG-GRANTS	\$0.00	\$450,000.00	\$450,000.00	(\$450,000.00)	N/A
	Capital Intergovernmental Totals:	\$0.00	\$450,000.00	\$450,000.00	(\$450,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$450,000.00	\$450,000.00	(\$450,000.00)	N/A
	Engineer Totals:	\$0.00	\$450,000.00	\$450,000.00	(\$450,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$450,000.00	\$450,000.00	(\$450,000.00)	N/A
Other						
Engineer						
Other						
Other						
4061-30-360-430100	ISSUE II-ENG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Engineer						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers-In-90						
Transfer In						
4061-90-360-490000	ISSUE II-ENG-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061 Total:		<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>(\$450,000.00)</u>	<u>N/A</u>
4065	Permanent Improvement			Target Percent:	41.67%	
Intergovernmental						
Commissioners						
Intergovernmental						
Capitla Intergovernmental						
4065-06-100-406800	PERM IMP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capitla Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
Commissioners						
Interest						
Interest						
4065-25-100-425000	PERM IMP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-25-100-425001	PERM IMP-JAIL BOND INTEREST	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Interest Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Interest Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Interest Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
Other						
Commissioners						
Other						
Ref 000/Reimbursement 010						
4065-30-100-430010	PERM IMP-REIMB FAIR BLDG	\$19,091.58	\$0.00	\$19,091.58	\$0.00	100.00%
4065-30-100-430011	PERM IMP-REIMB LNDFL EQUIP	\$389,906.84	\$0.00	\$0.00	\$389,906.84	0.00%
	Ref 000/Reimbursement 010 Totals:	\$408,998.42	\$0.00	\$19,091.58	\$389,906.84	4.67%
Other						
4065-30-100-430100	PERM IMP-OTH RECEIPTS	\$100,000.00	\$89,450.18	\$453,672.37	(\$353,672.37)	453.67%
	Other Totals:	\$100,000.00	\$89,450.18	\$453,672.37	(\$353,672.37)	453.67%
Sale of Property						
4065-30-100-430300	PERM IMP-ALL OTH SALE CAP ASSETS	\$15,000.00	\$0.00	\$49,687.57	(\$34,687.57)	331.25%
4065-30-100-430301	PERM IMP-BLD INSP SALE CAP ASSET	\$2,500.00	\$0.00	\$16,177.77	(\$13,677.77)	647.11%
4065-30-100-430302	PERM IMP-ENG SALE CAP ASSETS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
4065-30-100-430303	PERM IMP-LANDFILL SALE CAP ASSET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4065-30-100-430304	DOG SHELTER SALE CAP ASSETS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4065-30-100-430305	JFS SALE CAP ASSETS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Sale of Property Totals:	\$25,500.00	\$0.00	\$65,865.34	(\$40,365.34)	258.30%
	Other Totals:	\$534,498.42	\$89,450.18	\$538,629.29	(\$4,130.87)	100.77%
	Commissioners Totals:	\$534,498.42	\$89,450.18	\$538,629.29	(\$4,130.87)	100.77%
	Other Totals:	\$534,498.42	\$89,450.18	\$538,629.29	(\$4,130.87)	100.77%
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4065-90-100-490000	PERM IMP-TRANSFER	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
4065-90-100-490001	PERM IMP-N-REV TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
	Commissioners Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
	Operating Transfers In Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
4065-92-100-492000	PERM IMP-JAIL BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065 Total:		<u>\$4,534,498.42</u>	<u>\$89,450.18</u>	<u>\$545,627.81</u>	<u>\$3,988,870.61</u>	<u>12.03%</u>
4151	D R SP AS - Toussaint			Target Percent:	41.67%	
Special Assessments						
Commissioners						
Special Assessments						
Special Assessment						
4151-20-100-420000	DR-TOUSSAINT-GP RE	\$16,000.00	\$0.00	\$10,750.64	\$5,249.36	67.19%
	Special Assessment Totals:	\$16,000.00	\$0.00	\$10,750.64	\$5,249.36	67.19%
	Special Assessments Totals:	\$16,000.00	\$0.00	\$10,750.64	\$5,249.36	67.19%
	Commissioners Totals:	\$16,000.00	\$0.00	\$10,750.64	\$5,249.36	67.19%
	Special Assessments Totals:	\$16,000.00	\$0.00	\$10,750.64	\$5,249.36	67.19%
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4151-90-100-490000	DR-TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Bonds-92						
Bond Proceeds						
4151-92-100-492000	DR-TOUSSAINT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4151 Total:		<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$10,750.64</u>	<u>\$5,249.36</u>	<u>67.19%</u>
4304	Const Bldg. Wood Lane Const			Target Percent:	41.67%	
Intergovernmental						
Board of DD						
Intergovernmental						
Capitl Intergovernmental						
4304-06-390-406800	CONST BLDG-WOODLN-REIMB	\$0.00	\$0.00	\$16,351.00	(\$16,351.00)	N/A
	Capitl Intergovernmental Totals:	\$0.00	\$0.00	\$16,351.00	(\$16,351.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$16,351.00	(\$16,351.00)	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$16,351.00	(\$16,351.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$16,351.00	(\$16,351.00)	N/A
Interest						
Board of DD						
Interest						
Interest						
4304-25-390-425000	CONST BLDG-WOODLN-INV INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Board of DD						
Other						
Other						
4304-30-390-430100	CONST BLDG-CAPITAL/CAFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
4304-90-390-490000	CONST BLDG-WOODLN TRNSF	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Transfer In Totals:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Board of DD Totals:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	<u>\$16,000,000.00</u>	<u>\$0.00</u>	<u>\$16,000,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4304 Total:		\$16,000,000.00	\$0.00	\$16,016,351.00	(\$16,351.00)	100.10%
4313	Justice Center Renovation			Target Percent:	41.67%	
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4313-90-100-490000	JUST CTR REV-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314	Health Dist Construction			Target Percent:	41.67%	
Other						
Commissioners						
Other						
Other						
4314-30-100-430100	HEALTH DIST EXP-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4314-90-100-490000	HEALTH DIST EXP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
4314-92-100-492000	HEALTH DIST EXP-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315	Road & Bridge Cap Improve			Target Percent:	41.67%	
Other						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Commissioners						
Other						
Other						
4315-30-100-430100	ROAD & BRIDGE-OTHER	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4315-90-100-490000	ROAD & BRIDGE-TRANSFER	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	Transfer In Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	Commissioners Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	Operating Transfers In Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
4315 Total:		\$200,000.00	\$0.00	\$23,489.60	\$176,510.40	11.74%
4351	DH 2487 John Wonderly			Target Percent:	41.67%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4351-90-360-490000	DH2487 J WONDERLY-TRANSFER	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Transfer In Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Operating Transfers-In-90 Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Engineer Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Operating Transfers In Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4351-94-360-494000	DH2487 J WONDERLY-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4351-96-360-496000	DH2487 J WONDERLY-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351 Total:		\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
4352	DH 2488 Hammer Rd			Target Percent:	41.67%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4352-90-360-490000	DH2488 HAMMER-TRANSFER	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Transfer In Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Operating Transfers-In-90 Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Engineer Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Operating Transfers In Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4352-94-360-494000	DH2488 HAMMER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4352-96-360-496000	DH2488 HAMMER-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4352 Total:		\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
4353	DH 2489 Village of Portage			Target Percent:	41.67%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4353-90-360-490000	DH2489 VILL OF PORTAGE-TRANSFER	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Transfer In Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Operating Transfers-In-90 Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Engineer Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Operating Transfers In Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Notes-94						
4353-94-360-494000	DH2489 VILL OF PORTAGE-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4353-96-360-496000	DH2489 VILL OF PORTAGE-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4353 Total:		<u>\$62,794.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,794.35</u>	<u>0.00%</u>
4354	DH 2486 Robert Moser			Target Percent:	41.67%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4354-90-360-490000	DH2486 R MOSER-TRANSFER	\$142,782.00	\$0.00	\$0.00	\$142,782.00	0.00%
	Transfer In Totals:	\$142,782.00	\$0.00	\$0.00	\$142,782.00	0.00%
	Operating Transfers-In-90 Totals:	\$142,782.00	\$0.00	\$0.00	\$142,782.00	0.00%
	Engineer Totals:	\$142,782.00	\$0.00	\$0.00	\$142,782.00	0.00%
	Operating Transfers In Totals:	\$142,782.00	\$0.00	\$0.00	\$142,782.00	0.00%
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4354-94-360-494000	DH2486 R MOSER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4354-96-360-496000	DH2486 R MOSER-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4354 Total:		<u>\$142,782.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142,782.00</u>	<u>0.00%</u>

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4355	DH 2484 Little Cedar Creek					
				Target Percent:	41.67%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4355-90-360-490000	CONST TRANSF-DH2484 LITTLE CEDA	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Transfer In Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Operating Transfers-In-90 Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Engineer Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Operating Transfers In Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4355-94-360-494000	CONST NOTES-DH2484 LITTLE CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4355-96-360-496000	CONST ADV PAY-DH2484 LITTLE CEDA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355 Total:		<u>\$186,980.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$186,980.86</u>	<u>0.00%</u>
4356	DH 2485 Village of Luckey					
				Target Percent:	41.67%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4356-90-360-490000	CONST TRANSF-DH2485 VILLAGE OF L	\$105,234.00	\$0.00	\$0.00	\$105,234.00	0.00%
	Transfer In Totals:	\$105,234.00	\$0.00	\$0.00	\$105,234.00	0.00%
	Operating Transfers-In-90 Totals:	\$105,234.00	\$0.00	\$0.00	\$105,234.00	0.00%
	Engineer Totals:	\$105,234.00	\$0.00	\$0.00	\$105,234.00	0.00%
	Operating Transfers In Totals:	\$105,234.00	\$0.00	\$0.00	\$105,234.00	0.00%
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4356-94-360-494000	CONST NOTES-DH2485 VILLAGE OF LU	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4356-96-360-496000	CONST ADV PAY-DH2485 VILLAGE OF L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4356 Total:		<u>\$105,234.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,234.00</u>	<u>0.00%</u>
4358	DH Toussaint Creek			Target Percent:	41.67%	
Other						
Engineer						
Other						
Ref 000/Reimbursement 010						
4358-30-360-430000	DH TOUSSAINT-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Engineer						
Proceeds of Bonds-92						
Bond Proceeds						
4358-92-360-492000	DH TOUSSAINT-GP RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4358-96-360-496000	DH TOUSSAINT-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4365	DH 2449 RADER			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
Auditor						
Operating Transfers-In-90						
Transfer In						
4365-90-120-490000	DH2490 PACKER CK-TRSF	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	100.00%
	Transfer In Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	100.00%
	Auditor Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	100.00%
	Operating Transfers In Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	100.00%
4365 Total:		\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	100.00%
4367	DH Liberty Township Trustees 2471			Target Percent:	41.67%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4367-90-360-490000	DH2471 LIB TWP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4367-94-360-494000	DH2471 LIB TWP-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4367-96-360-496000	DH2471 LIB TWP-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4367 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374	DH Treier 2464			Target Percent:	41.67%	
Special Assessments						
Engineer						
Special Assessments						
Special Assessment						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4374-20-360-420000	CONST-DH2464 ASSESSMENTS-TREIE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Commissioners						
Other						
Other						
4374-30-100-430100	CONST-DH2464 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4374-90-360-490000	CONST-TRANSF DH2464 TREIER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4374-94-360-494000	CONST-NOTES-DH2464 TREIER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4376	General Ditch Const			Target Percent:	41.67%	
Other						
Engineer						
Other						
Other						
4376-30-360-430100	CONST-OTHER-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-30-360-430101	CONST-OTH NREV-GEN DH	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
Operating Transfers In						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Engineer						
Operating Transfers-In-90						
Transfer In						
4376-90-360-490000	CONST-TRNSF-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Engineer						
Proceeds of Bonds-92						
Bond Proceeds						
4376-92-360-492000	CONST-GP RE-GENL DH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Bond Proceeds Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Proceeds of Bonds-92 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Engineer Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Proceeds of Bonds Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Advances In						
Engineer						
Advances-In-96						
Advances-In-96						
4376-96-360-496000	CONST-ADVANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376 Total:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>	<u>30.00%</u>
4700	Trust - Parks and Open Space			Target Percent:	41.67%	
Charge for Sevices						
Park						
Charge for Service						
Charge for Sevices Other						
4700-07-370-407300	TRUST-PARKS & OPEN SPACE - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4799	Buck/Lime City Improvememnt Project			Target Percent:	41.67%	
Charge for Sevices						
Engineer						
Charge for Service						
Refunds/Reimbursements						
4799-07-360-407210	BUCK/LIME CITY IMP-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045	Building Inspection			Target Percent:	41.67%	
	Fees, Licenses, and Permits					
	Building Inspection					
	Fees, Licenses, and Permits					
	Fees010 and Licenses					
5045-10-310-410010	BLD INSP-FEES	\$1,921,424.67	\$358,708.49	\$1,489,408.44	\$432,016.23	77.52%
	Fees010 and Licenses Totals:	\$1,921,424.67	\$358,708.49	\$1,489,408.44	\$432,016.23	77.52%
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$358,708.49	\$1,489,408.44	\$432,016.23	77.52%
	Building Inspection Totals:	\$1,921,424.67	\$358,708.49	\$1,489,408.44	\$432,016.23	77.52%
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$358,708.49	\$1,489,408.44	\$432,016.23	77.52%
	Interest					
	Building Inspection					
	Interest					
	Interest					
5045-25-310-425000	BLD INSP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other					
	Building Inspection					
	Other					
	Other					
5045-30-310-430100	BLD INSP-OTH RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In					
	Building Inspection					
	Operating Transfers-In-90					
	Transfer In					
5045-90-310-490000	BLD INSP-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045 Total:		\$1,921,424.67	\$358,708.49	\$1,489,408.44	\$432,016.23	77.52%
5050	Nursing Home			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
Wood Haven						
Intergovernmental						
Enterprise Intergovernmental						
5050-06-460-406700	NURS HME - BWC GRANT LIFT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
Wood Haven						
Charge for Service						
Charge for Services Other						
5050-07-460-407300	NURS HME-BOARD&CARE	\$9,014,648.54	\$805,421.08	\$4,045,706.08	\$4,968,942.46	44.88%
	Charge for Services Other Totals:	\$9,014,648.54	\$805,421.08	\$4,045,706.08	\$4,968,942.46	44.88%
	Charge for Service Totals:	\$9,014,648.54	\$805,421.08	\$4,045,706.08	\$4,968,942.46	44.88%
	Wood Haven Totals:	\$9,014,648.54	\$805,421.08	\$4,045,706.08	\$4,968,942.46	44.88%
	Charge for Sevices Totals:	\$9,014,648.54	\$805,421.08	\$4,045,706.08	\$4,968,942.46	44.88%
Interest						
Wood Haven						
Interest						
Interest						
5050-25-460-425000	NURS HME-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Wood Haven						
Other						
Ref 000/Reimbursement 010						
5050-30-460-430010	NURS HME-REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
5050-30-460-430100	NURS HME-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Wood Haven						
Operating Transfers-In-90						
Transfer In						
5050-90-460-490000	NURS HME-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5050 Total:		<u>\$9,014,648.54</u>	<u>\$805,421.08</u>	<u>\$4,045,706.08</u>	<u>\$4,968,942.46</u>	<u>44.88%</u>
5052	Nursing Home CARES Act Grant			Target Percent:	41.67%	
Intergovernmental						
Wood Haven						
Intergovernmental						
Enterprise Intergovernmental						
5052-06-460-406700	NURS HME-CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
Wood Haven						
Interest						
Interest						
5052-25-460-425000	NURS HME-CARES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5052 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
5054	WH-LV23-COVID			Target Percent:	41.67%	
Intergovernmental						
Wood Haven						
Intergovernmental						
Special Fund Intergovernmental						
5054-06-460-406600	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Enterprise Intergovernmental						
5054-06-460-406700	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
5138	D R Wood Haven Reno Debt			Target Percent:	41.67%	
Operating Transfers In						
Wood Haven						
Operating Transfers-In-90						
Transfer In						
5138-90-460-490000	DR WOOD HAVEN-TRANSFER	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfer In Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
	Wood Haven Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
Proceeds of Bonds						
Wood Haven						
Proceeds of Bonds-92						
Bond Proceeds						
5138-92-460-492000	DR WOOD HAVEN-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138 Total:		<u>\$71,800.00</u>	<u>\$0.00</u>	<u>\$71,800.00</u>	<u>\$0.00</u>	<u>100.00%</u>
5269	Landfill - Equipment Debt			Target Percent:	41.67%	
Operating Transfers In						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5269-90-440-490000	LANDFILL-EQUIP DEBT-TRANS	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Transfer In Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Solid Waste Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Operating Transfers In Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
Proceeds of Bonds						
Solid Waste						
Proceeds of Bonds-92						
Bond Proceeds						
5269-92-440-492000	LANDFILL-EQUIP DEBT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269 Total:		<u>\$108,019.50</u>	<u>\$0.00</u>	<u>\$108,019.50</u>	<u>\$0.00</u>	<u>100.00%</u>
5270	DR - GEN - Landfill SS 2010			Target Percent:	41.67%	
Other						
Solid Waste						
Other						
Other						
5270-30-440-430100	DR-GEN LANDFILL-OTHER - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5270-90-440-490000	DR-GEN-LANDFILL-TRANSFER - LANDF	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Transfer In Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Solid Waste Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
5270 Total:		\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
5309	San Rev Waste Disposal			Target Percent:	41.67%	
Charge for Sevices						
Solid Waste						
Charge for Service						
Chg for Svc Fees						
5309-07-440-407100	LDFL FEES-EVERGREEN	\$73,000.00	\$2,431.35	\$57,953.11	\$15,046.89	79.39%
	Chg for Svc Fees Totals:	\$73,000.00	\$2,431.35	\$57,953.11	\$15,046.89	79.39%
Charge for Services Other						
5309-07-440-407300	LDFL-REVENUE CHARGES	\$2,750,000.00	\$349,276.00	\$1,408,262.73	\$1,341,737.27	51.21%
	Charge for Services Other Totals:	\$2,750,000.00	\$349,276.00	\$1,408,262.73	\$1,341,737.27	51.21%
	Charge for Service Totals:	\$2,823,000.00	\$351,707.35	\$1,466,215.84	\$1,356,784.16	51.94%
	Solid Waste Totals:	\$2,823,000.00	\$351,707.35	\$1,466,215.84	\$1,356,784.16	51.94%
	Charge for Sevices Totals:	\$2,823,000.00	\$351,707.35	\$1,466,215.84	\$1,356,784.16	51.94%
Other						
Solid Waste						
Other						
Other						
5309-30-440-430100	LDFL-OTHER RECEIPTS	\$25,000.00	\$0.00	\$7,225.71	\$17,774.29	28.90%
	Other Totals:	\$25,000.00	\$0.00	\$7,225.71	\$17,774.29	28.90%
	Other Totals:	\$25,000.00	\$0.00	\$7,225.71	\$17,774.29	28.90%
	Solid Waste Totals:	\$25,000.00	\$0.00	\$7,225.71	\$17,774.29	28.90%
	Other Totals:	\$25,000.00	\$0.00	\$7,225.71	\$17,774.29	28.90%
Operating Transfers In						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5309-90-440-490000	LDFL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5309 Total:		\$2,848,000.00	\$351,707.35	\$1,473,441.55	\$1,374,558.45	51.74%
5311	Landfill Capital Projects			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5311-90-440-490000	LANDFILL CAP PROJ-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5335	Nurse Home Capital Improvement			Target Percent:	41.67%	
Other						
Wood Haven						
Other						
Other						
5335-30-460-430100	WOOD HAVEN-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
Wood Haven						
Proceeds of Bonds-92						
Bond Proceeds						
5335-92-460-492000	WOOD HAVEN-BOND CAP IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Fixed Assets						
Wood Haven						
Sale of Fixed Assets-95						
Sale of Fixed Assets-95						
5335-95-460-495000	WOOD HAVEN-SALE OF BEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5335 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854	Trust Spec Proj - Nursing Home			Target Percent:	41.67%	
Charge for Sevices						
Wood Haven						
Charge for Service						
Charge for Services Other						
5854-07-460-407300	TRUST-SPEC PROJ-NH - TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5855	Trust Resident - Nursing Home			Target Percent:	41.67%	
Other						
Wood Haven						
Other						
Unclaimed						
5855-30-460-430400	TRUST-RESIDENT-N.HME - TRUST FUN	\$30.00	\$3.25	\$16.46	\$13.54	54.87%
	Unclaimed Totals:	\$30.00	\$3.25	\$16.46	\$13.54	54.87%
	Other Totals:	\$30.00	\$3.25	\$16.46	\$13.54	54.87%
	Wood Haven Totals:	\$30.00	\$3.25	\$16.46	\$13.54	54.87%
	Other Totals:	\$30.00	\$3.25	\$16.46	\$13.54	54.87%
5855 Total:		\$30.00	\$3.25	\$16.46	\$13.54	54.87%
5873	Trust - Landfill Reserve			Target Percent:	41.67%	
Operating Transfers In						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5873-90-440-490000	TRUST-LANDFILL RESERVE - TRUST F	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Transfer In Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Solid Waste Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Operating Transfers In Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
5873 Total:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
6040	Work Comp IND Retro III			Target Percent:	41.67%	
Charge for Sevices						
Commissioners						
Charge for Service						
Charge for Services Other						
6040-07-100-407300	WKRS COMP RETRO III-CHG SVCS	\$0.00	\$522,264.38	\$522,264.38	(\$522,264.38)	N/A
	Charge for Services Other Totals:	\$0.00	\$522,264.38	\$522,264.38	(\$522,264.38)	N/A
	Charge for Service Totals:	\$0.00	\$522,264.38	\$522,264.38	(\$522,264.38)	N/A
	Commissioners Totals:	\$0.00	\$522,264.38	\$522,264.38	(\$522,264.38)	N/A
	Charge for Sevices Totals:	\$0.00	\$522,264.38	\$522,264.38	(\$522,264.38)	N/A
Other						
Commissioners						
Other						
Other						
6040-30-100-430100	WKRS COMP RETRO III-OTHER	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
	Other Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
	Commissioners Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
	Other Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
6040-90-100-490000	WKRS COMP RETRO III-TRANSFER	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Transfer In Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Commissioners Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Operating Transfers In Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
6040 Total:		\$503,112.50	\$522,264.38	\$525,580.66	(\$22,468.16)	104.47%
6046	Work Comp Retro II			Target Percent:	41.67%	
Charge for Sevices						
Commissioners						
Charge for Service						
Charge for Services Other						
6046-07-100-407300	WORK COMP RETRO II- CHG SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
Commissioners						
Other						
Other						
6046-30-100-430100	WORK COMP RETRO II-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Commissioners						
Operating Transfers-In-90						
Transfer In						
6046-90-100-490000	WORK COMP RETRO II-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

6706 Trust - Bd DD Hlth Ins

Target Percent: 41.67%

Charge for Sevices

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Board of DD						
Charge for Service						
Charge for Services Other						
6706-07-390-407300	TRUST-BD DD HLTH INS - TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
Board of DD						
Operating Transfers-In-90						
Transfer In						
6706-90-390-490000	TRUST - BD DD HLTH INS - TRANSFER	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Transfer In Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Board of DD Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
6706 Total:		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
8707	Trust - Bd DD STRS					
				Target Percent:	41.67%	
Clearing Non Reporting						
Board of DD						
Major: 408						
Clearing Other						
8707-08-390-408200	TRUST-STRS-BD DD - TRUST F	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	N/A
	Clearing Other Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	N/A
	Major: 408 Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	N/A
	Board of DD Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	N/A
8707 Total:		\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	N/A
8711	OPERS Carryover - Bd DD					
				Target Percent:	41.67%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Other						
8711-08-100-408200	OPERS CARRYOVER-EMPLOYEE CONT	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	N/A
	Clearing Other Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	N/A
	Major: 408 Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	N/A
	Commissioners Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	N/A
8711 Total:		\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	N/A
8740	Trust-AFLCIO-Nurs					
				Target Percent:	41.67%	
Clearing Non Reporting						
Commissioners						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Major: 408						
Clearing Trust						
8740-08-100-408000	TRUST-AFLCIO-NURS - TRUST	\$16,000.00	\$1,228.16	\$3,252.10	\$12,747.90	20.33%
	Clearing Trust Totals:	\$16,000.00	\$1,228.16	\$3,252.10	\$12,747.90	20.33%
	Major: 408 Totals:	\$16,000.00	\$1,228.16	\$3,252.10	\$12,747.90	20.33%
	Commissioners Totals:	\$16,000.00	\$1,228.16	\$3,252.10	\$12,747.90	20.33%
	Clearing Non Reporting Totals:	\$16,000.00	\$1,228.16	\$3,252.10	\$12,747.90	20.33%
8740 Total:		\$16,000.00	\$1,228.16	\$3,252.10	\$12,747.90	20.33%
8750	Trust-Payroll Refunds			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing Trust						
8750-08-120-408000	TRUST-PAYROLL REFUND - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8750 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759	Trust - Med Life (Optional)			Target Percent:	41.67%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8759-08-100-408000	TRUST-MED LIFE(OPTIONAL) - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8771	Trust - Bd DD - AM Fidel			Target Percent:	41.67%	
Clearing Non Reporting						
Board of DD						
Major: 408						
Clearing Trust						
8771-08-390-408000	TRUST-AM FIDEL-BD DD - TRUST	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	N/A
	Clearing Trust Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	N/A
	Major: 408 Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	N/A
	Board of DD Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	N/A
8771 Total:		\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	N/A
8778	Trust - COBRA Presc CTY			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8778-08-100-408000	TRUST-COBRA PRESC-CTY - TRU	\$0.00	\$170,655.22	\$854,075.77	(\$854,075.77)	N/A
	Clearing Trust Totals:	\$0.00	\$170,655.22	\$854,075.77	(\$854,075.77)	N/A
	Major: 408 Totals:	\$0.00	\$170,655.22	\$854,075.77	(\$854,075.77)	N/A
	Commissioners Totals:	\$0.00	\$170,655.22	\$854,075.77	(\$854,075.77)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$170,655.22	\$854,075.77	(\$854,075.77)	N/A
8778 Total:		\$0.00	\$170,655.22	\$854,075.77	(\$854,075.77)	N/A
8780	Trust - Dental			Target Percent:	41.67%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8780-08-100-408000	TRUST-DENTAL COUNTY - TRUST FUN	\$0.00	\$53,679.84	\$268,697.01	(\$268,697.01)	N/A
	Clearing Trust Totals:	\$0.00	\$53,679.84	\$268,697.01	(\$268,697.01)	N/A
	Major: 408 Totals:	\$0.00	\$53,679.84	\$268,697.01	(\$268,697.01)	N/A
	Commissioners Totals:	\$0.00	\$53,679.84	\$268,697.01	(\$268,697.01)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$53,679.84	\$268,697.01	(\$268,697.01)	N/A
8780 Total:		\$0.00	\$53,679.84	\$268,697.01	(\$268,697.01)	N/A
8781	Trust - Vision Insurance			Target Percent:	41.67%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8781-08-100-408000	TRUST-VISION INSURANCE - TRUS	\$0.00	\$13,763.10	\$69,053.24	(\$69,053.24)	N/A
	Clearing Trust Totals:	\$0.00	\$13,763.10	\$69,053.24	(\$69,053.24)	N/A
	Major: 408 Totals:	\$0.00	\$13,763.10	\$69,053.24	(\$69,053.24)	N/A
	Commissioners Totals:	\$0.00	\$13,763.10	\$69,053.24	(\$69,053.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$13,763.10	\$69,053.24	(\$69,053.24)	N/A
8781 Total:		\$0.00	\$13,763.10	\$69,053.24	(\$69,053.24)	N/A
8786	Trust - State Filing Fee			Target Percent:	41.67%	
Clearing Non Reporting						
Board of Elections						
Major: 408						
Clearing Trust						
8786-08-160-408000	TRUST-STATE FILING FEE - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8786 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8839	Trust - Uniforms - Engineer			Target Percent:	41.67%	
Clearing Non Reporting						
Engineer						
Major: 408						
Clearing Trust						
8839-08-360-408000	TRUST-UNIFORMS-ENGINEER - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8839 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8840	Trust - Delinquent Land Court Costs			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing Trust						
8840-08-120-408000	TRUST-DELINQ LAND-COURT COSTS -	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
8840 Total:		\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
8845	Trust - Auditor			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing Trust						
8845-08-120-408000	TRUST-AUDITOR - TRUST FU	\$0.00	(\$30,269.82)	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	(\$30,269.82)	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	(\$30,269.82)	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	(\$30,269.82)	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	(\$30,269.82)	\$0.00	\$0.00	N/A
8845 Total:		\$0.00	(\$30,269.82)	\$0.00	\$0.00	N/A
8878	Trust - 1986 Group Health			Target Percent:	41.67%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8878-08-100-408000	TRUST-1986 GROUP HEALTH - TRU	\$0.00	\$946,648.77	\$4,862,853.80	(\$4,862,853.80)	N/A
	Clearing Trust Totals:	\$0.00	\$946,648.77	\$4,862,853.80	(\$4,862,853.80)	N/A
	Major: 408 Totals:	\$0.00	\$946,648.77	\$4,862,853.80	(\$4,862,853.80)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$946,648.77	\$4,862,853.80	(\$4,862,853.80)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$946,648.77	\$4,862,853.80	(\$4,862,853.80)	N/A
8878 Total:		\$0.00	\$946,648.77	\$4,862,853.80	(\$4,862,853.80)	N/A
8879	Trust - 1986 Group Life			Target Percent:	41.67%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8879-08-100-408000	TRUST-1986 GROUP LIFE - TRUST	\$0.00	\$10,452.50	\$52,006.73	(\$52,006.73)	N/A
	Clearing Trust Totals:	\$0.00	\$10,452.50	\$52,006.73	(\$52,006.73)	N/A
	Major: 408 Totals:	\$0.00	\$10,452.50	\$52,006.73	(\$52,006.73)	N/A
	Commissioners Totals:	\$0.00	\$10,452.50	\$52,006.73	(\$52,006.73)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$10,452.50	\$52,006.73	(\$52,006.73)	N/A
8879 Total:		\$0.00	\$10,452.50	\$52,006.73	(\$52,006.73)	N/A
8902	Subdiv - Central Jt Fire Distr			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8902-08-120-408100	SUBDIV-CENTRAL JOINT FIRE DIST	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	N/A
8902 Total:		\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	N/A
8903	Subdiv - SE EMS Dist			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8903-08-120-408100	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	N/A
8903 Total:		\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	N/A
8905	Subdiv - Mid City EMS Dist			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8905-08-120-408100	SUBDIV-MID CTY EMS DISTRICT	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	N/A
8905 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$420,628.49</u>	<u>(\$420,628.49)</u>	<u>N/A</u>
8906	Subdiv - Regional Water & Sewer			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8906-08-120-408100	SUBDIV-REGIONAL WATER & SEWER	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	N/A
8906 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$683,000.74</u>	<u>(\$683,000.74)</u>	<u>N/A</u>
8907	Subdiv - Rossford Lib Fund			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8907-08-120-408100	SUBDIV-ROSSFORD LIB FUND-TAXES	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	N/A
8907 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194,411.92</u>	<u>(\$194,411.92)</u>	<u>N/A</u>
8908	Subdiv - Way Lib Fund			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8908-08-120-408100	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	N/A
8908 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$762,619.58</u>	<u>(\$762,619.58)</u>	<u>N/A</u>
8909	Subdiv - Wood Co Lib Fund			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing SUBDIV						
8909-08-120-408100	SUBDIV-WOOD CO LIB	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	N/A
	Major: 408 Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	N/A
	Auditor Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	N/A
8909 Total:		\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	N/A
8910	Subdiv - N Balt Lib Fund			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8910-08-120-408100	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	N/A
8910 Total:		\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	N/A
8912	Subdiv - State of Ohio			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8912-08-120-408100	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8913	Subdiv - Maumee Watershed			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8913-08-120-408100	SUBDIV-MAUMEE WATERSHED	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	N/A
8913 Total:		\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	N/A
8914	SP Levy - Historical Ctr			Target Percent:	41.67%	
Clearing Non Reporting						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Major: 408						
Clearing SUBDIV						
8914-08-120-408100	HIST CTR-SPEC LEVY	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	N/A
	Major: 408 Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	N/A
	Auditor Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	N/A
8914 Total:		\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	N/A
8915	SP Levy - SR Citizens			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8915-08-120-408100	SR CITIZENS-SPEC LEVY	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	N/A
	Major: 408 Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	N/A
	Auditor Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	N/A
8915 Total:		\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	N/A
8916	Subdiv - BloomTownship			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8916-08-120-408100	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	N/A
8916 Total:		\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	N/A
8917	Subdiv - Center Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8917-08-120-408100	SUBDIV-CENTER TOWNSHIP	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	N/A
8917 Total:		\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8918	Subdiv - Freedom Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8918-08-120-408100	SUBDIV-FREEDOM TOWNSHIP	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	N/A
8918 Total:		\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	N/A
8919	Subdiv - Grand Rapids Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8919-08-120-408100	SUBDIV-GRAND RAPIDS TOWNSHIP	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	N/A
8919 Total:		\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	N/A
8920	Subdiv - Henry Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8920-08-120-408100	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	N/A
8920 Total:		\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	N/A
8921	Subdiv - Jackson Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8921-08-120-408100	SUBDIV-JACKSON TOWNSHIP	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	N/A
8921 Total:		\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	N/A
8922	Subdiv - Lake Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8922-08-120-408100	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	N/A
8922 Total:		\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	N/A
8923	Subdiv - Liberty Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8923-08-120-408100	SUBDIV-LIBERTY TOWNSHIP	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	N/A
8923 Total:		\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	N/A
8924	Subdiv - Middleton Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8924-08-120-408100	SUBDIV-MIDDLETON TOWNSHIP	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	N/A
8924 Total:		\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	N/A
8925	Subdiv - Milton Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8925-08-120-408100	SUBDIV-MILTON TOWNSHIP	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Major: 408 Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	N/A
8925 Total:		\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	N/A
8926	Subdiv - Montgomery Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8926-08-120-408100	SUBDIV-MONTOGOMERY TOWNSHIP	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	N/A
8926 Total:		\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	N/A
8927	Subdiv - Perry Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8927-08-120-408100	SUBIDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	N/A
8927 Total:		\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	N/A
8928	Subdiv - Perrysburg Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8928-08-120-408100	SUBDIV-PERRYSBURG TOWNSHIP	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	N/A
8928 Total:		\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	N/A
8929	Subdiv - Plain Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8929-08-120-408100	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	N/A
8929 Total:		\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	N/A
8930	Subdiv - Portage Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8930-08-120-408100	SUBDIV-PORTAGE TOWNSHIP	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	N/A
8930 Total:		\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	N/A
8931	Subdiv - Troy Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8931-08-120-408100	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	N/A
8931 Total:		\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	N/A
8932	Subdiv - Washington Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8932-08-120-408100	SUBDIV-WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	N/A
8932 Total:		\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	N/A
8933	Subdiv - Webster Township			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Major: 408						
Clearing SUBDIV						
8933-08-120-408100	SUBDIV-WEBSTER TOWNSHIP	\$0.00	\$0.00	\$161,067.06	(\$161,067.06)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$161,067.06	(\$161,067.06)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$161,067.06	(\$161,067.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$161,067.06	(\$161,067.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$161,067.06	(\$161,067.06)	N/A
8933 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,067.06</u>	<u>(\$161,067.06)</u>	<u>N/A</u>
8934	Subdiv - Weston Township			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8934-08-120-408100	SUBDIV-WESTON TOWNSHIP	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	N/A
8934 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,598.63</u>	<u>(\$170,598.63)</u>	<u>N/A</u>
8935	Subdiv - NW Wood Co Ambulance			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8935-08-120-408100	SUBDIV-N.W. WOOD CO AMBULANCE	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	N/A
8935 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$378,442.75</u>	<u>(\$378,442.75)</u>	<u>N/A</u>
8936	Subdiv - Outside Townships			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8936-08-120-408100	SUBDIV-OUTSIDE TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8936 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8937	Subdiv - Vill of Bairdstown			Target Percent:	41.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8937-08-120-408100	SUBDIV-VIL OF BAIRDSTOWN	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	N/A
8937 Total:		\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	N/A
8938	Subdiv - Vill of Bloomdale			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8938-08-120-408100	SUBDIV-VIL OF BLOOMDALE	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	N/A
8938 Total:		\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	N/A
8939	Subdiv - City of B.G.			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8939-08-120-408100	SUBDIV-CITY OF BOWLING GREEN	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	N/A
8939 Total:		\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	N/A
8940	Subdiv - Vill of Bradner			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8940-08-120-408100	SUBDIV-VIL OF BRADNER	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8940 Total:		\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	N/A
8941	Subdiv - Vill of Custar			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8941-08-120-408100	SUBDIV-VIL OF CUSTAR	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	N/A
8941 Total:		\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	N/A
8942	Subdiv - Vill of Cygnet			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8942-08-120-408100	SUBDIV-VIL OF CYGNET	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	N/A
8942 Total:		\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	N/A
8943	Subdiv - City of Fostoria			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8943-08-120-408100	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	N/A
8943 Total:		\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	N/A
8944	Subdiv - Vill of Grand Rapids			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8944-08-120-408100	SUBIDV-VILL OF GRAND RAPIDS	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	N/A
8944 Total:		\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	N/A
8945	Subdiv - Vill of Haskins			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8945-08-120-408100	SUBDIV-VIL OF HASKINS	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	N/A
8945 Total:		\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	N/A
8946	Subdiv - Vill of Hoytville			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8946-08-120-408100	SUBDIV-VIL OF HOYTVILLE	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	N/A
8946 Total:		\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	N/A
8947	Subdiv - Vill of Jerry City			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8947-08-120-408100	SUBDIV-VIL OF JERRY CITY	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	N/A
8947 Total:		\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	N/A
8948	Subdiv - Vill of Luckey			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8948-08-120-408100	SUBDIV-VIL OF LUCKEY	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	N/A
8948 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,037.37</u>	<u>(\$63,037.37)</u>	<u>N/A</u>
8949	Subdiv - Vill of Millbury			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8949-08-120-408100	SUBDIV-VIL OF MILLBURY	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	N/A
8949 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,918.41</u>	<u>(\$55,918.41)</u>	<u>N/A</u>
8950	Subdiv - Vill of Milton Ctr			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8950-08-120-408100	SUBDIV-VIL OF MILTON CENTER	\$0.00	\$974.21	\$8,433.50	(\$8,433.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$974.21	\$8,433.50	(\$8,433.50)	N/A
	Major: 408 Totals:	\$0.00	\$974.21	\$8,433.50	(\$8,433.50)	N/A
	Auditor Totals:	\$0.00	\$974.21	\$8,433.50	(\$8,433.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$974.21	\$8,433.50	(\$8,433.50)	N/A
8950 Total:		<u>\$0.00</u>	<u>\$974.21</u>	<u>\$8,433.50</u>	<u>(\$8,433.50)</u>	<u>N/A</u>
8951	Subdiv - Vill of North Baltimore			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8951-08-120-408100	SUBDIV-VIL OF NORTH BALTIMORE	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	N/A
8951 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$260,494.20</u>	<u>(\$260,494.20)</u>	<u>N/A</u>
8952	Subdiv - City of Northwood			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing SUBDIV						
8952-08-120-408100	SUBDIV-CITY OF NORTHWOOD	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	N/A
8952 Total:		\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	N/A
8953	Subdiv - Vill of Pemberville			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8953-08-120-408100	SUBDIV-VIL OF PEMBERVILLE	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	N/A
8953 Total:		\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	N/A
8954	Subdiv - City of Perrysburg			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8954-08-120-408100	SUBDIV-CITY OF PERRYSBURG	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	N/A
8954 Total:		\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	N/A
8955	Subdiv - Vill of Portage			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8955-08-120-408100	SUBDIV-VIL OF PORTAGE	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	N/A
8955 Total:		\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	N/A
8956	Subdiv - Vill of Risingsun			Target Percent:	41.67%	
Clearing Non Reporting						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Major: 408						
Clearing SUBDIV						
8956-08-120-408100	SUBDIV-VIL OF RISINGSUN	\$0.00	\$0.00	\$45,647.49	(\$45,647.49)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$45,647.49	(\$45,647.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$45,647.49	(\$45,647.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$45,647.49	(\$45,647.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$45,647.49	(\$45,647.49)	N/A
8956 Total:		\$0.00	\$0.00	\$45,647.49	(\$45,647.49)	N/A
8957	Subdiv - City of Rossford			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8957-08-120-408100	SUBDIV-CITY OF ROSSFORD	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	N/A
8957 Total:		\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	N/A
8958	Subdiv - Vill of Tontogany			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8958-08-120-408100	SUBDIV-VIL OF TONTOGANY	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	N/A
8958 Total:		\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	N/A
8959	Subdiv - Vill of Walbridge			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8959-08-120-408100	SUBDIV-VIL OF WALBRIDGE	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	N/A
8959 Total:		\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8960	Subdiv - Vill of Wayne			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8960-08-120-408100	SUBDIV-VIL OF WAYNE	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	N/A
8960 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,481.56</u>	<u>(\$64,481.56)</u>	<u>N/A</u>
8961	Subdiv - Vill of West Millgrove			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8961-08-120-408100	SUBDIV-VIL OF WEST MILLGROVE	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	N/A
8961 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,669.24</u>	<u>(\$7,669.24)</u>	<u>N/A</u>
8962	Subdiv - Vill of Weston			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8962-08-120-408100	SUBDIV-VIL OF WESTON	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	N/A
8962 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,595.27</u>	<u>(\$54,595.27)</u>	<u>N/A</u>
8964	Subdiv - Outside Muni			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8964-08-120-408100	SUBDIV-OUTSIDE MUNICIPALITIES	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	N/A
8964 Total:		\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	N/A
8965	Subdiv - TARTA			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8965-08-120-408100	SUBDIV-T.A.R.T.A.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8965 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8966	Subdiv - Anthony Wayne LSD			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8966-08-120-408100	SUBDIV-ANTHONY WAYNE LSD	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	N/A
8966 Total:		\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	N/A
8967	Subdiv - Bowling Green CSD			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8967-08-120-408100	SUBDIV-BOWLING GREEN CSD	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	N/A
8967 Total:		\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	N/A
8968	Subdiv - Eastwood LSD			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8968-08-120-408100	SUBDIV-EASTWOOD LSD	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Major: 408 Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	N/A
	Auditor Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	N/A
8968 Total:		\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	N/A
8969	Subdiv - Elmwood LSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8969-08-120-408100	SUBDIV-ELMWOOD LSD	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	N/A
	Major: 408 Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	N/A
	Auditor Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	N/A
8969 Total:		\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	N/A
8970	Subdiv - Fostoria LSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8970-08-120-408100	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	N/A
8970 Total:		\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	N/A
8971	Subdiv - Gibsonburg EVSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8971-08-120-408100	SUBDIV-GIBSONBURG EVSD	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	N/A
8971 Total:		\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	N/A
8972	Subdiv - Lake LSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8972-08-120-408100	SUBDIV-LAKE LSD	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	N/A
	Major: 408 Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	N/A
	Auditor Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	N/A
8972 Total:		\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	N/A
8973	Subdiv - Lakota LSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8973-08-120-408100	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	N/A
8973 Total:		\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	N/A
8974	Subdiv - McComb LSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8974-08-120-408100	SUBDIV-MCCOMB LSD	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	N/A
	Major: 408 Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	N/A
	Auditor Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	N/A
8974 Total:		\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	N/A
8975	Subdiv - North Baltimore LSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8975-08-120-408100	SUBDIV-NORTH BALTIMORE LSD	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	N/A
	Major: 408 Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	N/A
	Auditor Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	N/A
8975 Total:		\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	N/A
8976	Subdiv - Northwood LSD			Target Percent:	41.67%	
	Clearing Non Reporting					
	Auditor					

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Major: 408						
Clearing SUBDIV						
8976-08-120-408100	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	N/A
8976 Total:		\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	N/A
8977	Subdiv - Otsego LSD				Target Percent: 41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8977-08-120-408100	SUBDIV-OTSEGO LSD	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	N/A
	Major: 408 Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	N/A
	Auditor Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	N/A
8977 Total:		\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	N/A
8978	Subdiv - Patrick Henry LSD				Target Percent: 41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8978-08-120-408100	SUBDIV-PATRICK HENRY LSD	\$0.00	\$0.00	\$64,236.68	(\$64,236.68)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$64,236.68	(\$64,236.68)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$64,236.68	(\$64,236.68)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$64,236.68	(\$64,236.68)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$64,236.68	(\$64,236.68)	N/A
8978 Total:		\$0.00	\$0.00	\$64,236.68	(\$64,236.68)	N/A
8979	Subdiv - Penta County VSD				Target Percent: 41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8979-08-120-408100	SUBDIV-PENTA COUNTY VSD	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	N/A
8979 Total:		\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	N/A
8980	Subdiv - Perrysburg CSD				Target Percent: 41.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8980-08-120-408100	SUBDIV-PERRYSBURG CSD	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	N/A
	Major: 408 Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	N/A
	Auditor Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	N/A
8980 Total:		<u>\$0.00</u>	<u>\$87.13</u>	<u>\$30,648,518.64</u>	<u>(\$30,648,518.64)</u>	<u>N/A</u>
8981	Subdiv - Rossford CSD			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8981-08-120-408100	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	N/A
8981 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,652,468.12</u>	<u>(\$12,652,468.12)</u>	<u>N/A</u>
8982	Subdiv - Vanguard VSD			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8982-08-120-408100	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	N/A
8982 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,888.51</u>	<u>(\$99,888.51)</u>	<u>N/A</u>
8983	Subdiv - Four County VSD			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8983-08-120-408100	SUBDIV-FOUR COUNTY VSD	\$0.00	\$0.00	\$6,483.58	(\$6,483.58)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$6,483.58	(\$6,483.58)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$6,483.58	(\$6,483.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,483.58	(\$6,483.58)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,483.58	(\$6,483.58)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8983 Total:		\$0.00	\$0.00	\$6,483.58	(\$6,483.58)	N/A
8984	TID Roadway			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8984-08-120-408100	TID ROADWAY - TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8984 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8986	Subdiv - Kaubisch Memorial			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8986-08-120-408100	SUBDIV-KAUBISCH MEMORIAL	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	N/A
8986 Total:		\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	N/A
8988	Subdiv - Pemberville Pub Lib			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8988-08-120-408100	SUBDIV-PEMBERVILLE PUB LIB	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	N/A
8988 Total:		\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	N/A
8991	Subdiv - Wayne Pub Lib			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8991-08-120-408100	SUBDIV-WAYNE PUBLIC LIBRARY	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	N/A
8991 Total:		\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	N/A
8992	Subdiv - Weston Public Lib			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8992-08-120-408100	SUBDIV-WESTON PUBLIC LIBRARY	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	N/A
8992 Total:		\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	N/A
8994	SubDiv-Eagleville Joint EMS			Target Percent:	41.67%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8994-08-120-408100	SUBDIV-EAGLEVILLE JOINT EMS	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	N/A
	Major: 408 Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	N/A
	Auditor Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	N/A
8994 Total:		\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	N/A
9006	Bd Health - Nursing			Target Percent:	41.67%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9006-09-400-409400	HLTH-NURS-FEES	\$80,850.00	(\$47,890.00)	\$13,030.03	\$67,819.97	16.12%
9006-09-400-409401	HLTH-NURS-MEDICARE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409402	HLTH-NURS-MEDICAID FEES	\$0.00	\$105.00	\$995.75	(\$995.75)	N/A
9006-09-400-409403	HLTH-NURS-INSURANCE FEES	\$0.00	\$561.84	\$1,158.55	(\$1,158.55)	N/A
	Custodial Fees/Permits/Fines Totals:	\$80,850.00	(\$47,223.16)	\$15,184.33	\$65,665.67	18.78%
Custodial Refunds500/Reimbursements510						
9006-09-400-409500	HLTH-NURS-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9006-09-400-409600	HLTH-NURS-TRANSFERS	\$297,664.10	\$0.00	\$115,000.00	\$182,664.10	38.63%
9006-09-400-409610	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$297,664.10	\$0.00	\$115,000.00	\$182,664.10	38.63%
Custodial Other Receipts						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9006-09-400-409700	HLTH-NURS-OTHER RECEIPTS	\$7,500.00	\$0.00	\$1,860.85	\$5,639.15	24.81%
	Custodial Other Receipts Totals:	\$7,500.00	\$0.00	\$1,860.85	\$5,639.15	24.81%
	Custodial Grant830/Fed810/State800/Local820					
9006-09-400-409800	HLTH-NURS-STATE GOVERNMENT	\$120,000.00	\$3,020.00	\$21,940.00	\$98,060.00	18.28%
9006-09-400-409810	HLTH-NURS-FEDERAL FUNDS	\$29,113.00	\$0.00	\$18,774.00	\$10,339.00	64.49%
9006-09-400-409820	HLTH-NURS-LOCAL GOV	\$0.00	\$0.00	\$135.82	(\$135.82)	N/A
9006-09-400-409821	HLTH-NURS-AAOA	\$0.00	\$48,000.00	\$48,000.00	(\$48,000.00)	N/A
9006-09-400-409823	HLTH-NRS-MAC FUNDS	\$0.00	\$0.00	\$34,416.77	(\$34,416.77)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$149,113.00	\$51,020.00	\$123,266.59	\$25,846.41	82.67%
	Custodial Revenues Combined Totals:	\$535,127.10	\$3,796.84	\$255,311.77	\$279,815.33	47.71%
	Health Department Totals:	\$535,127.10	\$3,796.84	\$255,311.77	\$279,815.33	47.71%
	Custodial Totals:	\$535,127.10	\$3,796.84	\$255,311.77	\$279,815.33	47.71%
9006 Total:		\$535,127.10	\$3,796.84	\$255,311.77	\$279,815.33	47.71%
9007	Bd Health			Target Percent:	41.67%	
	Custodial					
	Health Department					
	Custodial Revenues Combined					
	Custodial Fees/Permits/Fines					
9007-09-400-409400	BD HLTH-PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409401	BD HLTH-FEES	\$13,058.00	\$770.80	\$6,610.05	\$6,447.95	50.62%
9007-09-400-409402	BD HLTH-FINES DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Fees/Permits/Fines Totals:	\$13,058.00	\$770.80	\$6,610.05	\$6,447.95	50.62%
	Custodial Refunds500/Reimbursements510					
9007-09-400-409500	BD HLTH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610					
9007-09-400-409600	BD HLTH-TRANSFERS	\$108,532.40	\$0.00	\$0.00	\$108,532.40	0.00%
9007-09-400-409610	BD HLTH-ADVANCE	\$26,053.85	\$0.00	\$0.00	\$26,053.85	0.00%
	Custodial Transfer600/Advances610 Totals:	\$134,586.25	\$0.00	\$0.00	\$134,586.25	0.00%
	Custodial Other Receipts					
9007-09-400-409700	BD HLTH-OTH RECEIPTS	\$400.00	\$90.20	\$90.20	\$309.80	22.55%
	Custodial Other Receipts Totals:	\$400.00	\$90.20	\$90.20	\$309.80	22.55%
	Custodial Grant830/Fed810/State800/Local820					
9007-09-400-409800	BD HLTH-STATE GOVERN	\$27,415.00	\$0.00	\$700.00	\$26,715.00	2.55%
9007-09-400-409810	BD HLTH-FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409820	BD HLTH-SUBDIVISIONS	\$146,250.00	\$0.00	\$73,125.00	\$73,125.00	50.00%
9007-09-400-409821	BD HLTH-LOCAL GOVT	\$75,000.00	\$12,500.00	\$31,250.00	\$43,750.00	41.67%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$248,665.00	\$12,500.00	\$105,075.00	\$143,590.00	42.26%
	Custodial Revenues Combined Totals:	\$396,709.25	\$13,361.00	\$111,775.25	\$284,934.00	28.18%
	Health Department Totals:	\$396,709.25	\$13,361.00	\$111,775.25	\$284,934.00	28.18%
	Custodial Totals:	\$396,709.25	\$13,361.00	\$111,775.25	\$284,934.00	28.18%
9007 Total:		\$396,709.25	\$13,361.00	\$111,775.25	\$284,934.00	28.18%
9008	Bd Health - Levy			Target Percent:	41.67%	
	Custodial					

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Health Department						
Custodial Revenues Combined						
Custodial Gen Prop Tax						
9008-09-400-409000	BD OF HEALTH-GEN R.E. - HEALT	\$1,644,258.00	\$0.00	\$862,846.36	\$781,411.64	52.48%
	Custodial Gen Prop Tax Totals:	\$1,644,258.00	\$0.00	\$862,846.36	\$781,411.64	52.48%
Custodial HMSTD RLBK 2.5						
9008-09-400-409100	BD OF HEALTH-HMSTD RLBK 2 1/2% - H	\$147,625.87	\$71,801.25	\$71,801.25	\$75,824.62	48.64%
	Custodial HMSTD RLBK 2.5 Totals:	\$147,625.87	\$71,801.25	\$71,801.25	\$75,824.62	48.64%
Custodial MFG HM Gen Tax						
9008-09-400-409200	BD OF HEALTH-MFG HM GEN TX - HEA	\$11,725.78	\$0.00	\$4,919.58	\$6,806.20	41.96%
	Custodial MFG HM Gen Tax Totals:	\$11,725.78	\$0.00	\$4,919.58	\$6,806.20	41.96%
Custodial Mobile Home HMSTD Roll 2%						
9008-09-400-409300	BD OF HEALTH-MFG HM HMSTD/ROLL/	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Fees/Permits/Fines						
9008-09-400-409401	BD OF HEALTH-GENERAL LEVY FEES	\$0.00	\$360.00	\$360.00	(\$360.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$0.00	\$360.00	\$360.00	(\$360.00)	N/A
Custodial Transfer600/Advances610						
9008-09-400-409600	BD OF HEALTH-TRANSFERS - HEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409610	BD OF HEALTH-ADVANCE - HEALTH DE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9008-09-400-409700	BD HEALTH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409701	BD OF HEALTH-OTHER - HEALTH DEPT	\$10,000.00	\$15.00	\$2,721.02	\$7,278.98	27.21%
	Custodial Other Receipts Totals:	\$10,000.00	\$15.00	\$2,721.02	\$7,278.98	27.21%
Custodial Grant830/Fed810/State800/Local820						
9008-09-400-409801	BD OF HEALTH-STATE FDS - HEALTH D	\$127,702.89	\$25,800.00	\$99,572.53	\$28,130.36	77.97%
9008-09-400-409823	BD OF HEALTH-LEVY - HEALTH	\$3,114,369.51	\$271,015.85	\$497,086.33	\$2,617,283.18	15.96%
9008-09-400-409824	BD OF HEALTH-SUBDIVISION - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409825	BD OF HEALTH-LOCAL GOVT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
9008-09-400-409826	BD OF HEALTH-GENERAL LEVY FEES	\$0.00	\$225.00	\$225.00	(\$225.00)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$3,692,072.40	\$297,040.85	\$596,883.86	\$3,095,188.54	16.17%
	Custodial Revenues Combined Totals:	\$5,505,682.05	\$369,217.10	\$1,539,532.07	\$3,966,149.98	27.96%
	Health Department Totals:	\$5,505,682.05	\$369,217.10	\$1,539,532.07	\$3,966,149.98	27.96%
	Custodial Totals:	\$5,505,682.05	\$369,217.10	\$1,539,532.07	\$3,966,149.98	27.96%
9008 Total:		\$5,505,682.05	\$369,217.10	\$1,539,532.07	\$3,966,149.98	27.96%

9009 Bd Health - SPL Target Percent: 41.67%

Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9009-09-400-409400	BD HLTH-FEES	\$179,000.00	\$17,943.26	\$103,106.56	\$75,893.44	57.60%
	Custodial Fees/Permits/Fines Totals:	\$179,000.00	\$17,943.26	\$103,106.56	\$75,893.44	57.60%
Custodial Transfer600/Advances610						
9009-09-400-409600	BD HLTH-TRANSFERS	\$375,246.99	\$0.00	\$128,000.00	\$247,246.99	34.11%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Transfer600/Advances610 Totals:	\$375,246.99	\$0.00	\$128,000.00	\$247,246.99	34.11%
Custodial Other Receipts						
9009-09-400-409700	BD HLTH-OTH-SEW TAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9009-09-400-409810	BD HLTH-FEDERAL FUNDS	\$140,000.00	\$0.00	\$14,714.38	\$125,285.62	10.51%
9009-09-400-409820	BD HLTH-SEWAGE-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$140,000.00	\$0.00	\$14,714.38	\$125,285.62	10.51%
	Custodial Revenues Combined Totals:	\$694,246.99	\$17,943.26	\$245,820.94	\$448,426.05	35.41%
	Health Department Totals:	\$694,246.99	\$17,943.26	\$245,820.94	\$448,426.05	35.41%
	Custodial Totals:	\$694,246.99	\$17,943.26	\$245,820.94	\$448,426.05	35.41%
9009 Total:		\$694,246.99	\$17,943.26	\$245,820.94	\$448,426.05	35.41%
9010	Bd Health - Infrast			Target Percent:	41.67%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9010-09-400-409600	BD HLTH-INFRAST-TRANSF	\$48,367.28	\$0.00	\$50,000.00	(\$1,632.72)	103.38%
9010-09-400-409610	BD HLTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$48,367.28	\$0.00	\$50,000.00	(\$1,632.72)	103.38%
Custodial Other Receipts						
9010-09-400-409700	BD HLTH-INFRAST-OTHER	\$0.00	\$0.00	\$589.80	(\$589.80)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$589.80	(\$589.80)	N/A
Custodial Grant830/Fed810/State800/Local820						
9010-09-400-409810	BD HLTH-INFRAST-FED FDS	\$634,922.00	\$0.00	\$107,982.00	\$526,940.00	17.01%
9010-09-400-409820	BD HLTH-LOCAL GOVT	\$6,000.00	\$0.00	\$42.50	\$5,957.50	0.71%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$640,922.00	\$0.00	\$108,024.50	\$532,897.50	16.85%
	Custodial Revenues Combined Totals:	\$689,289.28	\$0.00	\$158,614.30	\$530,674.98	23.01%
	Health Department Totals:	\$689,289.28	\$0.00	\$158,614.30	\$530,674.98	23.01%
	Custodial Totals:	\$689,289.28	\$0.00	\$158,614.30	\$530,674.98	23.01%
9010 Total:		\$689,289.28	\$0.00	\$158,614.30	\$530,674.98	23.01%
9011	Bd Health - WIC			Target Percent:	41.67%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9011-09-400-409600	BD HLTH-WIC-TRNSFS	\$11,714.96	\$0.00	\$0.00	\$11,714.96	0.00%
9011-09-400-409610	BD HLTH-WIC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$11,714.96	\$0.00	\$0.00	\$11,714.96	0.00%
Custodial Other Receipts						
9011-09-400-409700	BD HLTH-WIC-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9011-09-400-409800	BD HLTH-WIC-SATE FUNDS	\$0.00	\$0.00	\$22,770.00	(\$22,770.00)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9011-09-400-409810	BBD HLTH-WIC-FED FUNDS	\$365,905.00	\$4,000.00	\$143,532.22	\$222,372.78	39.23%
9011-09-400-409820	BD HLTH-WIC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$365,905.00	\$4,000.00	\$166,302.22	\$199,602.78	45.45%
	Custodial Revenues Combined Totals:	\$377,619.96	\$4,000.00	\$166,302.22	\$211,317.74	44.04%
	Health Department Totals:	\$377,619.96	\$4,000.00	\$166,302.22	\$211,317.74	44.04%
	Custodial Totals:	\$377,619.96	\$4,000.00	\$166,302.22	\$211,317.74	44.04%
9011 Total:		\$377,619.96	\$4,000.00	\$166,302.22	\$211,317.74	44.04%
9012	Bd Health - Registrar			Target Percent:	41.67%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9012-09-400-409400	HLTH-REG-FEES	\$2,500.00	\$1,671.20	\$2,179.20	\$320.80	87.17%
9012-09-400-409401	HLTH-REG-BIRTH CERTS	\$60,500.00	\$4,700.00	\$23,725.00	\$36,775.00	39.21%
9012-09-400-409402	HLTH-REG-DEATH CERTS	\$130,000.00	\$10,825.00	\$60,450.00	\$69,550.00	46.50%
9012-09-400-409403	HLTH-REG-BURIAL PERMITS	\$950.00	\$87.00	\$456.00	\$494.00	48.00%
	Custodial Fees/Permits/Fines Totals:	\$193,950.00	\$17,283.20	\$86,810.20	\$107,139.80	44.76%
Custodial Refunds500/Reimbursements510						
9012-09-400-409500	HLTH-REG-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9012-09-400-409600	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409610	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9012-09-400-409700	HLTH-REG-OTHER RECEIPTS	\$230.00	\$13.90	\$62.25	\$167.75	27.07%
	Custodial Other Receipts Totals:	\$230.00	\$13.90	\$62.25	\$167.75	27.07%
Custodial Grant830/Fed810/State800/Local820						
9012-09-400-409800	HLTH-REG-STATE FDS	\$13,000.00	\$0.00	\$10,039.15	\$2,960.85	77.22%
9012-09-400-409820	HLTH-REG-LOCAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$13,000.00	\$0.00	\$10,039.15	\$2,960.85	77.22%
	Custodial Revenues Combined Totals:	\$207,180.00	\$17,297.10	\$96,911.60	\$110,268.40	46.78%
	Health Department Totals:	\$207,180.00	\$17,297.10	\$96,911.60	\$110,268.40	46.78%
	Custodial Totals:	\$207,180.00	\$17,297.10	\$96,911.60	\$110,268.40	46.78%
9012 Total:		\$207,180.00	\$17,297.10	\$96,911.60	\$110,268.40	46.78%
9013	Bd Health - FQHC			Target Percent:	41.67%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9013-09-400-409400	HLTH-FQHC-FEES	\$182,771.00	\$13,887.25	\$68,196.41	\$114,574.59	37.31%
9013-09-400-409401	HLTH-FQHC-MEDICARE FEES	\$384,031.00	\$31,705.41	\$145,605.60	\$238,425.40	37.92%
9013-09-400-409402	HLTH-FQHC-MEDICAID FEES	\$813,813.00	\$91,822.61	\$272,471.60	\$541,341.40	33.48%
9013-09-400-409403	HLTH-FQHC-INSURANCE FEES	\$607,596.00	\$20,219.60	\$197,570.59	\$410,025.41	32.52%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Fees/Permits/Fines Totals:	\$1,988,211.00	\$157,634.87	\$683,844.20	\$1,304,366.80	34.39%
Custodial Refunds500/Reimbursements510						
9013-09-400-409500	HLTH-FQHC-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9013-09-400-409600	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409610	HLTH-FQHC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9013-09-400-409700	HLTH-FQHC-OTHER	\$14,495.00	\$545.51	\$13,157.84	\$1,337.16	90.78%
	Custodial Other Receipts Totals:	\$14,495.00	\$545.51	\$13,157.84	\$1,337.16	90.78%
Custodial Grant830/Fed810/State800/Local820						
9013-09-400-409800	HLTH-FQHC-STATE GOV FUNDS	\$996,879.00	\$6,096.32	\$992,362.77	\$4,516.23	99.55%
9013-09-400-409810	HLTH-FQHC-FEDERAL GRANT CFDA 93	\$1,262,046.00	\$104,340.58	\$560,687.45	\$701,358.55	44.43%
9013-09-400-409820	HLTH-FQHC-CONTRACTS	\$94,430.00	\$0.00	\$0.00	\$94,430.00	0.00%
9013-09-400-409821	HLTH-FQHC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,353,355.00	\$110,436.90	\$1,553,050.22	\$800,304.78	65.99%
	Custodial Revenues Combined Totals:	\$4,356,061.00	\$268,617.28	\$2,250,052.26	\$2,106,008.74	51.65%
	Health Department Totals:	\$4,356,061.00	\$268,617.28	\$2,250,052.26	\$2,106,008.74	51.65%
	Custodial Totals:	\$4,356,061.00	\$268,617.28	\$2,250,052.26	\$2,106,008.74	51.65%
9013 Total:		\$4,356,061.00	\$268,617.28	\$2,250,052.26	\$2,106,008.74	51.65%
9018	Bd Health - Water			Target Percent:	41.67%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9018-09-400-409400	BD HLTH-WATER-FEES	\$23,550.00	\$2,207.90	\$13,368.50	\$10,181.50	56.77%
	Custodial Fees/Permits/Fines Totals:	\$23,550.00	\$2,207.90	\$13,368.50	\$10,181.50	56.77%
Custodial Refunds500/Reimbursements510						
9018-09-400-409500	BD HLTH-WATER-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9018-09-400-409600	BD HLTH-WATER-TRSNFS	\$52,388.36	\$0.00	\$22,000.00	\$30,388.36	41.99%
	Custodial Transfer600/Advances610 Totals:	\$52,388.36	\$0.00	\$22,000.00	\$30,388.36	41.99%
Custodial Other Receipts						
9018-09-400-409700	BD HLTH-WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$75,938.36	\$2,207.90	\$35,368.50	\$40,569.86	46.58%
	Health Department Totals:	\$75,938.36	\$2,207.90	\$35,368.50	\$40,569.86	46.58%
	Custodial Totals:	\$75,938.36	\$2,207.90	\$35,368.50	\$40,569.86	46.58%
9018 Total:		\$75,938.36	\$2,207.90	\$35,368.50	\$40,569.86	46.58%
9025	Bd Health - Food Service			Target Percent:	41.67%	
Custodial						
Health Department						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9025-09-400-409400	FOOD SERVICE-FEES	\$397,668.00	\$5,483.75	\$388,019.63	\$9,648.37	97.57%
	Custodial Fees/Permits/Fines Totals:	\$397,668.00	\$5,483.75	\$388,019.63	\$9,648.37	97.57%
Custodial Transfer600/Advances610						
9025-09-400-409600	FOOD SERVICE-TRNSF	\$154,031.65	\$0.00	\$50,000.00	\$104,031.65	32.46%
9025-09-400-409610	FOOD SERVICE-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$154,031.65	\$0.00	\$50,000.00	\$104,031.65	32.46%
Custodial Other Receipts						
9025-09-400-409700	FOOD SERVICE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$551,699.65	\$5,483.75	\$438,019.63	\$113,680.02	79.39%
	Health Department Totals:	\$551,699.65	\$5,483.75	\$438,019.63	\$113,680.02	79.39%
	Custodial Totals:	\$551,699.65	\$5,483.75	\$438,019.63	\$113,680.02	79.39%
9025 Total:		\$551,699.65	\$5,483.75	\$438,019.63	\$113,680.02	79.39%

9028 MCH - Maternal Child & Hlth Prg Target Percent: 41.67%

Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9028-09-400-409400	MCH-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409401	MCH-MEDICARE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409402	MCH-MEDICAID FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409403	MCH-INSURANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Fees/Permits/Fines Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Refunds500/Reimbursements510						
9028-09-400-409500	MCH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9028-09-400-409600	MCH-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409610	MCH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9028-09-400-409700	MCH-OTH INC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9028-09-400-409800	MCH-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409810	MCH-FEDL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

9029 Bd Health - Swim Pools Target Percent: 41.67%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9029-09-400-409400	SWIM POOLS-FEES	\$55,653.37	\$9,840.00	\$41,530.00	\$14,123.37	74.62%
	Custodial Fees/Permits/Fines Totals:	\$55,653.37	\$9,840.00	\$41,530.00	\$14,123.37	74.62%
Custodial Transfer600/Advances610						
9029-09-400-409600	SWIM POOLS-TRANSFER	\$710.53	\$0.00	\$5,413.52	(\$4,702.99)	761.90%
	Custodial Transfer600/Advances610 Totals:	\$710.53	\$0.00	\$5,413.52	(\$4,702.99)	761.90%
Custodial Other Receipts						
9029-09-400-409700	SWIM POOLS-OTHER	\$0.00	\$250.00	\$250.00	(\$250.00)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$250.00	\$250.00	(\$250.00)	N/A
	Custodial Revenues Combined Totals:	\$56,363.90	\$10,090.00	\$47,193.52	\$9,170.38	83.73%
	Health Department Totals:	\$56,363.90	\$10,090.00	\$47,193.52	\$9,170.38	83.73%
	Custodial Totals:	\$56,363.90	\$10,090.00	\$47,193.52	\$9,170.38	83.73%
9029 Total:		\$56,363.90	\$10,090.00	\$47,193.52	\$9,170.38	83.73%

9038 Fam Child First Target Percent: 41.67%

Custodial						
JFS						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9038-09-410-409600	F/C 1ST-TRANSFER	\$150,000.00	\$23,029.63	\$66,713.21	\$83,286.79	44.48%
	Custodial Transfer600/Advances610 Totals:	\$150,000.00	\$23,029.63	\$66,713.21	\$83,286.79	44.48%
Custodial Other Receipts						
9038-09-410-409700	F/C 1ST-MEMBER CONTRIBUTION	\$175,000.00	\$0.00	\$200.00	\$174,800.00	0.11%
9038-09-410-409703	F/C 1ST-ADMIN OCBF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9038-09-410-409706	F/C 1ST-OTHER	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
9038-09-410-409708	F/C 1ST-FAMILY CENTERED SVCS CDF	\$0.00	\$0.00	\$2,378.30	(\$2,378.30)	N/A
9038-09-410-409709	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	\$100,000.00	\$0.00	\$29,862.00	\$70,138.00	29.86%
	Custodial Other Receipts Totals:	\$285,000.00	\$0.00	\$34,440.30	\$250,559.70	12.08%
	Custodial Revenues Combined Totals:	\$435,000.00	\$23,029.63	\$101,153.51	\$333,846.49	23.25%
	JFS Totals:	\$435,000.00	\$23,029.63	\$101,153.51	\$333,846.49	23.25%
	Custodial Totals:	\$435,000.00	\$23,029.63	\$101,153.51	\$333,846.49	23.25%
9038 Total:		\$435,000.00	\$23,029.63	\$101,153.51	\$333,846.49	23.25%

9062 S&W- SWAT Target Percent: 41.67%

Custodial						
Soil & Water						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9062-09-430-409600	S&W SWAT-TRANSFER CASH MATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9062-09-430-409700	S&W SWAT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Grant830/Fed810/State800/Local820						
9062-09-430-409830	S&W SWAT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Soil & Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063	Soil and Water Conversation			Target Percent:	41.67%	
Custodial						
Soil & Water						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9063-09-430-409600	SOIL&WATER CON-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9063-09-430-409700	SOIL&WATER SOIL SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409701	SOIL&WATER CON-STFNDS	\$256,376.00	\$0.00	\$128,188.00	\$128,188.00	50.00%
9063-09-430-409702	SOIL&WATER CON-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409704	SOIL&WATER CON-GRNT-CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$256,376.00	\$0.00	\$128,188.00	\$128,188.00	50.00%
Custodial Grant830/Fed810/State800/Local820						
9063-09-430-409830	SOIL&WATER GRANT	\$301,749.73	\$0.00	\$301,749.73	\$0.00	100.00%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$301,749.73	\$0.00	\$301,749.73	\$0.00	100.00%
	Custodial Revenues Combined Totals:	\$558,125.73	\$0.00	\$429,937.73	\$128,188.00	77.03%
	Soil & Water Totals:	\$558,125.73	\$0.00	\$429,937.73	\$128,188.00	77.03%
	Custodial Totals:	\$558,125.73	\$0.00	\$429,937.73	\$128,188.00	77.03%
9063 Total:		\$558,125.73	\$0.00	\$429,937.73	\$128,188.00	77.03%
9080	SP Levy - Park&Recreation			Target Percent:	41.67%	
Custodial						
Park						
Custodial Revenues Combined						
Custodial Gen Prop Tax						
9080-09-370-409000	PARK COMM-GEN PROP TAX R.E.	\$3,305,714.00	\$0.00	\$1,734,529.69	\$1,571,184.31	52.47%
	Custodial Gen Prop Tax Totals:	\$3,305,714.00	\$0.00	\$1,734,529.69	\$1,571,184.31	52.47%
Custodial HMSTD RLBK 2.5						
9080-09-370-409100	PARK COMM-HMST RLBK 2 1/2%	\$0.00	\$144,350.50	\$144,350.50	(\$144,350.50)	N/A
	Custodial HMSTD RLBK 2.5 Totals:	\$0.00	\$144,350.50	\$144,350.50	(\$144,350.50)	N/A
Custodial MFG HM Gen Tax						
9080-09-370-409200	PARK COMM-MFG HM GEN TX	\$16,643.00	\$0.00	\$9,956.28	\$6,686.72	59.82%
	Custodial MFG HM Gen Tax Totals:	\$16,643.00	\$0.00	\$9,956.28	\$6,686.72	59.82%
Custodial Mobile Home HMSTD Roll 2%						
9080-09-370-409300	PARK COMM-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Fees/Permits/Fines						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9080-09-370-409400	PARK COMM-FEES	\$100,000.00	\$44,474.86	\$56,411.36	\$43,588.64	56.41%
9080-09-370-409401	PARK COMM-FINES	\$500.00	\$0.00	\$991.00	(\$491.00)	198.20%
9080-09-370-409402	PARK COMM-CANOE LIVERY-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Fees/Permits/Fines Totals:	\$100,500.00	\$44,474.86	\$57,402.36	\$43,097.64	57.12%
	Custodial Refunds500/Reimbursements510					
9080-09-370-409500	PARK COMM-REFUNDS	\$500.00	\$1,128.42	\$1,128.42	(\$628.42)	225.68%
9080-09-370-409510	PARK COMM-REIM-OAG TRAIN	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
	Custodial Refunds500/Reimbursements510 Totals:	\$900.00	\$1,128.42	\$1,128.42	(\$228.42)	125.38%
	Custodial Transfer600/Advances610					
9080-09-370-409600	PARK COMM-TRANSFERS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	Custodial Transfer600/Advances610 Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	Custodial Other Receipts					
9080-09-370-409700	PARK COMM-GIFTS & DONATIONS	\$5,000.00	\$4,530.00	\$5,801.00	(\$801.00)	116.02%
9080-09-370-409701	PARK COMM-SALES	\$1,000.00	\$0.00	\$8,179.00	(\$7,179.00)	817.90%
9080-09-370-409702	PARK COMM-OTH RECEIPTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
9080-09-370-409703	PARK COMM-HOUSE-FARM RENTAL	\$9,897.50	\$0.00	\$0.00	\$9,897.50	0.00%
9080-09-370-409704	PARK COMM-INTEREST	\$100,000.00	\$21,873.35	\$121,381.82	(\$21,381.82)	121.38%
9080-09-370-409705	PARK COMM-PARK WETLAND	\$30,000.00	(\$34,323.00)	\$30,000.00	\$0.00	100.00%
	Custodial Other Receipts Totals:	\$149,897.50	(\$7,919.65)	\$165,361.82	(\$15,464.32)	110.32%
	Custodial Grant830/Fed810/State800/Local820					
9080-09-370-409830	PARK COMM-GRANTS	\$374,880.00	\$0.00	\$134,795.80	\$240,084.20	35.96%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$374,880.00	\$0.00	\$134,795.80	\$240,084.20	35.96%
	Custodial Revenues Combined Totals:	\$4,198,534.50	\$182,034.13	\$2,497,524.87	\$1,701,009.63	59.49%
	Park Totals:	\$4,198,534.50	\$182,034.13	\$2,497,524.87	\$1,701,009.63	59.49%
	Custodial Totals:	\$4,198,534.50	\$182,034.13	\$2,497,524.87	\$1,701,009.63	59.49%
9080 Total:		\$4,198,534.50	\$182,034.13	\$2,497,524.87	\$1,701,009.63	59.49%
9092	ABLE Grant NWCCC			Target Percent:	41.67%	
	Intergovernmental					
	Soil & Water					
	Intergovernmental					
	HMSTD Rollback 2.5%					
9092-06-430-406000	SWMD COMM&LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Soil & Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial					
	Solid Waste					
	Custodial Revenues Combined					
	Custodial Grant830/Fed810/State800/Local820					
9092-09-440-409830	SWMD COMM&LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093	Comm Based Corr Facility			Target Percent:	41.67%	
Custodial						
NWCCC						
Custodial Revenues Combined						
Custodial Refunds500/Reimbursements510						
9093-09-420-409510	CBCF-EME MEAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409511	CBCF-RESIDENT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9093-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9093-09-420-409700	CBCF-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9093-09-420-409830	CBCF-GRANT	\$2,844,356.00	\$75,000.00	\$1,378,658.00	\$1,465,698.00	48.47%
9093-09-420-409831	CBCF-SMART OHIO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,844,356.00	\$75,000.00	\$1,378,658.00	\$1,465,698.00	48.47%
	Custodial Revenues Combined Totals:	\$2,844,356.00	\$75,000.00	\$1,378,658.00	\$1,465,698.00	48.47%
	NWCCC Totals:	\$2,844,356.00	\$75,000.00	\$1,378,658.00	\$1,465,698.00	48.47%
	Custodial Totals:	\$2,844,356.00	\$75,000.00	\$1,378,658.00	\$1,465,698.00	48.47%
9093 Total:		\$2,844,356.00	\$75,000.00	\$1,378,658.00	\$1,465,698.00	48.47%
9094	CBCF Capital			Target Percent:	41.67%	
Custodial						
NWCCC						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9094-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9094-09-420-409830	CBCF-CAPITAL GRANT	\$0.00	\$1,062,512.15	\$3,111,898.01	(\$3,111,898.01)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$1,062,512.15	\$3,111,898.01	(\$3,111,898.01)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$1,062,512.15	\$3,111,898.01	(\$3,111,898.01)	N/A
	NWCCC Totals:	\$0.00	\$1,062,512.15	\$3,111,898.01	(\$3,111,898.01)	N/A
	Custodial Totals:	\$0.00	\$1,062,512.15	\$3,111,898.01	(\$3,111,898.01)	N/A
9094 Total:		\$0.00	\$1,062,512.15	\$3,111,898.01	(\$3,111,898.01)	N/A
9096	Aspire Grant NWCCC			Target Percent:	41.67%	
Custodial						
NWCCC						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9096-09-420-409600	ASPIRE GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9096-09-420-409700	ASPIRE GRANT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9096-09-420-409830	ASPIRE GRANT-GRANT	\$50,000.00	\$0.00	\$26,041.31	\$23,958.69	52.08%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$50,000.00	\$0.00	\$26,041.31	\$23,958.69	52.08%
	Custodial Revenues Combined Totals:	\$50,000.00	\$0.00	\$26,041.31	\$23,958.69	52.08%
	NWCCC Totals:	\$50,000.00	\$0.00	\$26,041.31	\$23,958.69	52.08%
	Custodial Totals:	\$50,000.00	\$0.00	\$26,041.31	\$23,958.69	52.08%
9096 Total:		\$50,000.00	\$0.00	\$26,041.31	\$23,958.69	52.08%
9100	NWCCC CARES Act			Target Percent:	41.67%	
Custodial						
NWCCC						
Custodial Revenues Combined						
Custodial Other Receipts						
9100-09-420-409700	NWCCC CARES ACT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9100-09-420-409830	NWCCC CARES ACT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9100 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9121	Juvenile Residential Ctr Grant			Target Percent:	41.67%	
Custodial						
Juvenile Residential						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9121-09-250-409600	JUV RES CTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9121-09-250-409700	JUV RES CTR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9121-09-250-409830	JUV RES CTR-GRANT	\$2,712,957.00	\$434,326.55	\$1,306,299.47	\$1,406,657.53	48.15%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,712,957.00	\$434,326.55	\$1,306,299.47	\$1,406,657.53	48.15%
	Custodial Revenues Combined Totals:	\$2,712,957.00	\$434,326.55	\$1,306,299.47	\$1,406,657.53	48.15%
	Juvenile Residential Totals:	\$2,712,957.00	\$434,326.55	\$1,306,299.47	\$1,406,657.53	48.15%
	Custodial Totals:	\$2,712,957.00	\$434,326.55	\$1,306,299.47	\$1,406,657.53	48.15%
9121 Total:		\$2,712,957.00	\$434,326.55	\$1,306,299.47	\$1,406,657.53	48.15%
9131	WC Local Emerg Plan Committee			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial						
EMA						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9131-09-350-409600	LEPC-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9131-09-350-409700	LEPC-OTHER	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
9131-09-350-409701	LEPC-OTHER CONF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Custodial Grant830/Fed810/State800/Local820						
9131-09-350-409830	LEPC-GRANTS	\$23,040.00	\$0.00	\$3,600.00	\$19,440.00	15.63%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$23,040.00	\$0.00	\$3,600.00	\$19,440.00	15.63%
	Custodial Revenues Combined Totals:	\$55,040.00	\$0.00	\$3,600.00	\$51,440.00	6.54%
	EMA Totals:	\$55,040.00	\$0.00	\$3,600.00	\$51,440.00	6.54%
	Custodial Totals:	\$55,040.00	\$0.00	\$3,600.00	\$51,440.00	6.54%
9131 Total:		\$55,040.00	\$0.00	\$3,600.00	\$51,440.00	6.54%
9701	Inland Trail - Park			Target Percent:	41.67%	
Custodial						
Commissioners						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9701-09-100-409820	TRUST-LOCAL DIST 1199-AFLCIO - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Park						
Custodial Revenues Combined						
Custodial Other Receipts						
9701-09-370-409700	TRUST-IN TRL-INT-PARK - TRUST FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9701-09-370-409820	TRUST-IN TRL-LOCAL SHARE-PARK - T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9820	Trust - Housing Fund Recorder			Target Percent:	41.67%	
Custodial						
Recorder						
Custodial Revenues Combined						
Custodial Other Receipts						
9820-09-180-409700	TRUST-HOUSING FUND-RECORDER - T	\$0.00	\$42,688.10	\$181,020.00	(\$181,020.00)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Other Receipts Totals:	\$0.00	\$42,688.10	\$181,020.00	(\$181,020.00)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$42,688.10	\$181,020.00	(\$181,020.00)	N/A
	Recorder Totals:	\$0.00	\$42,688.10	\$181,020.00	(\$181,020.00)	N/A
	Custodial Totals:	\$0.00	\$42,688.10	\$181,020.00	(\$181,020.00)	N/A
9820 Total:		\$0.00	\$42,688.10	\$181,020.00	(\$181,020.00)	N/A
9844	Fines Other Subdivisions				Target Percent:	41.67%
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9844-09-120-409700	TRUST-FINES-OTHER SUBDIVISIONS -	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	N/A
	Auditor Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	N/A
	Custodial Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	N/A
9844 Total:		\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	N/A
9874	Trust - Donations NWCCC				Target Percent:	41.67%
Custodial						
NWCCC						
Custodial Revenues Combined						
Custodial Other Receipts						
9874-09-420-409700	TRUST-DONATIONS NWCCC - TRUST F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund				Target Percent:	41.67%
Custodial						
Sheriff						
Custodial Revenues Combined						
Custodial Other Receipts						
9881-09-381-409700	TRUST-ARSON OFFENDER REG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9882	Undiv - February Real Estate				Target Percent:	41.67%
Custodial						
Auditor						
Custodial Revenues Combined						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Grant830/Fed810/State800/Local820						
9882-09-120-409800	UNDIVIDED-FEBRUARY REAL ESTATE	\$0.00	\$0.00	\$151,940,685.80	(\$151,940,685.80)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$151,940,685.80	(\$151,940,685.80)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$151,940,685.80	(\$151,940,685.80)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$151,940,685.80	(\$151,940,685.80)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$151,940,685.80	(\$151,940,685.80)	N/A
9882 Total:		\$0.00	\$0.00	\$151,940,685.80	(\$151,940,685.80)	N/A
9883	Undiv - August Real Estate			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9883-09-120-409800	UNDIVIDED-AUGUST REAL ESTATE	\$0.00	\$856,865.85	\$4,503,386.37	(\$4,503,386.37)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$856,865.85	\$4,503,386.37	(\$4,503,386.37)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$856,865.85	\$4,503,386.37	(\$4,503,386.37)	N/A
	Auditor Totals:	\$0.00	\$856,865.85	\$4,503,386.37	(\$4,503,386.37)	N/A
	Custodial Totals:	\$0.00	\$856,865.85	\$4,503,386.37	(\$4,503,386.37)	N/A
9883 Total:		\$0.00	\$856,865.85	\$4,503,386.37	(\$4,503,386.37)	N/A
9886	Undiv - Delq PP			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9886-09-120-409700	UNDIVIDED-DELQ. JUNE G.P.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9886 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9890	Undiv - February Mobile Home			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9890-09-120-409700	UNDIV-FEBRUARY HOUSE TRAILER	\$0.00	\$0.00	\$856,919.88	(\$856,919.88)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$856,919.88	(\$856,919.88)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$856,919.88	(\$856,919.88)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$856,919.88	(\$856,919.88)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$856,919.88	(\$856,919.88)	N/A
9890 Total:		\$0.00	\$0.00	\$856,919.88	(\$856,919.88)	N/A
9891	Undiv - August Mobile Home			Target Percent:	41.67%	
Custodial						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9891-09-120-409700	UNDIVIDED-AUGUST HOUSE TRAILER	\$0.00	\$19,052.93	\$129,595.04	(\$129,595.04)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$19,052.93	\$129,595.04	(\$129,595.04)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$19,052.93	\$129,595.04	(\$129,595.04)	N/A
	Auditor Totals:	\$0.00	\$19,052.93	\$129,595.04	(\$129,595.04)	N/A
	Custodial Totals:	\$0.00	\$19,052.93	\$129,595.04	(\$129,595.04)	N/A
9891 Total:		\$0.00	\$19,052.93	\$129,595.04	(\$129,595.04)	N/A
9892	Undiv - February Estate Tax			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9892-09-120-409800	UNDIV-FEBRUARY ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9892 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893	Undiv - August Estate Tax			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9893-09-120-409800	UNDIVIDED-AUGUST ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9894	Undiv - Cigarette License			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9894-09-120-409700	UNDIVIDED-CIGARETTE LICENSE	\$0.00	\$12,625.00	\$12,668.80	(\$12,668.80)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$12,625.00	\$12,668.80	(\$12,668.80)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$12,625.00	\$12,668.80	(\$12,668.80)	N/A
	Auditor Totals:	\$0.00	\$12,625.00	\$12,668.80	(\$12,668.80)	N/A
	Custodial Totals:	\$0.00	\$12,625.00	\$12,668.80	(\$12,668.80)	N/A
9894 Total:		\$0.00	\$12,625.00	\$12,668.80	(\$12,668.80)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9895	Undiv - Local Government			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9895-09-120-409820	UNDIVIDED-LOCAL GOVERNMENT	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	N/A
	Auditor Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	N/A
	Custodial Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	N/A
9895 Total:		\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	N/A
9896	Undiv - Township Gas Tax			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9896-09-120-409700	UNDIVIDED-TOWNSHIP GAS TAX	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	N/A
	Auditor Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	N/A
	Custodial Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	N/A
9896 Total:		\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	N/A
9897	Undiv - Auto Registration			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9897-09-120-409700	UNDIVIDED-AUTO REGISTRATION	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	N/A
	Auditor Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	N/A
	Custodial Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	N/A
9897 Total:		\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	N/A
9899	Undiv - Inc Tax - Real Prop.			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9899-09-120-409700	UNDIV-INCOME TAX-REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9899 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9901	Undiv - Libraries			Target Percent:	41.67%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9901-09-120-409700	UNDIV-LIBRARIES	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	N/A
	Auditor Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	N/A
	Custodial Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	N/A
9901 Total:		\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	N/A
9904	Undiv - Escrow			Target Percent:	41.67%	
Custodial						
Treasurer						
Custodial Revenues Combined						
Custodial Other Receipts						
9904-09-130-409700	UNDIV-ESCROW	\$0.00	\$431,488.15	\$2,109,593.08	(\$2,109,593.08)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$431,488.15	\$2,109,593.08	(\$2,109,593.08)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$431,488.15	\$2,109,593.08	(\$2,109,593.08)	N/A
	Treasurer Totals:	\$0.00	\$431,488.15	\$2,109,593.08	(\$2,109,593.08)	N/A
	Custodial Totals:	\$0.00	\$431,488.15	\$2,109,593.08	(\$2,109,593.08)	N/A
9904 Total:		\$0.00	\$431,488.15	\$2,109,593.08	(\$2,109,593.08)	N/A
9998	Payroll Clearing Fund			Target Percent:	41.67%	
Program: 00						
Dept/Sub: 000						
Major: 940						
Minor: 9400						
9998-00-000-940000	Standard	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940001	Federal Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940002	State Tax	\$0.00	\$0.36	\$0.36	(\$0.36)	N/A
9998-00-000-940003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940004	City Tax	\$0.00	\$1.60	\$1.60	(\$1.60)	N/A
9998-00-000-940005	School Tax	\$0.00	\$0.36	\$0.36	(\$0.36)	N/A
9998-00-000-940006	Medicare	\$0.00	\$1.16	\$1.16	(\$1.16)	N/A
9998-00-000-940007	Fica	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940008	Pension	\$0.00	\$8.00	\$8.00	(\$8.00)	N/A
9998-00-000-940009	Pension Buy Back	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940011	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940012	Section 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9998-00-000-940015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940016	Garnishment Of Disposable Earnings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940017	Garnishment Of Gross	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940018	Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940099	Payroll Clearing Fund Default	\$0.00	\$68.52	\$68.52	(\$68.52)	N/A
	Minor: 9400 Totals:	\$0.00	\$80.00	\$80.00	(\$80.00)	N/A
	Major: 940 Totals:	\$0.00	\$80.00	\$80.00	(\$80.00)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$80.00	\$80.00	(\$80.00)	N/A
	Program: 00 Totals:	\$0.00	\$80.00	\$80.00	(\$80.00)	N/A
9998 Total:		<u>\$0.00</u>	<u>\$80.00</u>	<u>\$80.00</u>	<u>(\$80.00)</u>	<u>N/A</u>
Grand Total:		\$220,124,019.54	\$18,941,802.92	\$423,421,312.75	(\$203,297,293.21)	192.36%
					Target Percent:	41.67%