

WOOD COUNTY Revenue Report

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

As Of: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	General			Target Percent:	50.00%	
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	\$2,491,233.53	\$14,685,813.55	\$12,314,186.45	54.39%
	Sales Tax Totals:	\$27,000,000.00	\$2,491,233.53	\$14,685,813.55	\$12,314,186.45	54.39%
	Sale Tax Totals:	\$27,000,000.00	\$2,491,233.53	\$14,685,813.55	\$12,314,186.45	54.39%
	Commissioners Totals:	\$27,000,000.00	\$2,491,233.53	\$14,685,813.55	\$12,314,186.45	54.39%
	Sales Tax Totals:	\$27,000,000.00	\$2,491,233.53	\$14,685,813.55	\$12,314,186.45	54.39%
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 6/30/2024

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	\$64,055.16	\$416,216.53	\$33,783.47	92.49%
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	\$64,055.16	\$416,216.53	\$33,783.47	92.49%
	Intergovernmental Totals:	\$1,950,000.00	\$64,055.16	\$1,364,776.87	\$585,223.13	69.99%
	Commissioners Totals:	\$1,950,000.00	\$64,055.16	\$1,364,776.87	\$585,223.13	69.99%
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
1001-06-120-406000	HMSTD ROLLBK 2 1/2%	\$0.00	\$0.00	\$543,054.60	(\$543,054.60)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$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	\$125,792.82	\$647,156.44	\$452,843.56	58.83%
	Local Government Funds Totals:	\$1,100,000.00	\$125,792.82	\$647,156.44	\$452,843.56	58.83%
Other Intergovernmental						
1001-06-120-406500	JURY TRIAL CASH RETURN	\$0.00	\$0.00	\$5,240.00	(\$5,240.00)	N/A
	Other Intergovernmental Totals:	\$0.00	\$0.00	\$5,240.00	(\$5,240.00)	N/A
	Intergovernmental Totals:	\$1,100,000.00	\$125,792.82	\$1,195,451.04	(\$95,451.04)	108.68%
	Auditor Totals:	\$1,100,000.00	\$125,792.82	\$1,195,451.04	(\$95,451.04)	108.68%
Prosecuting Attorney						
Intergovernmental						
Other Intergovernmental						
1001-06-140-406500	JFS-PROSECUTOR	\$125,000.00	\$0.00	\$48,109.73	\$76,890.27	38.49%
	Other Intergovernmental Totals:	\$125,000.00	\$0.00	\$48,109.73	\$76,890.27	38.49%
	Intergovernmental Totals:	\$125,000.00	\$0.00	\$48,109.73	\$76,890.27	38.49%
	Prosecuting Attorney Totals:	\$125,000.00	\$0.00	\$48,109.73	\$76,890.27	38.49%
Juvenile Court						
Intergovernmental						
Other Intergovernmental						
1001-06-240-406500	DETENT.HME-CONTRACTS	\$300,000.00	\$11,572.77	\$109,000.92	\$190,999.08	36.33%
	Other Intergovernmental Totals:	\$300,000.00	\$11,572.77	\$109,000.92	\$190,999.08	36.33%
	Intergovernmental Totals:	\$300,000.00	\$11,572.77	\$109,000.92	\$190,999.08	36.33%
	Juvenile Court Totals:	\$300,000.00	\$11,572.77	\$109,000.92	\$190,999.08	36.33%
Public Defender						
Intergovernmental						
Refunds/Reimbursements						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001-06-300-406400	REF-PUBLIC DEFENDER	\$1,000,000.00	\$224,307.05	\$648,502.49	\$351,497.51	64.85%
	Refunds/Reimbursements Totals:	\$1,000,000.00	\$224,307.05	\$648,502.49	\$351,497.51	64.85%
	Intergovernmental Totals:	\$1,000,000.00	\$224,307.05	\$648,502.49	\$351,497.51	64.85%
	Public Defender Totals:	\$1,000,000.00	\$224,307.05	\$648,502.49	\$351,497.51	64.85%
Sheriff						
Intergovernmental						
Refunds/Reimbursements						
1001-06-381-406400	REF-SHERIFF TOW PAYMENTS	\$1,200.00	\$0.00	\$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	\$0.00	\$60,128.24	\$76,258.84	44.09%
	Intergovernmental Totals:	\$136,387.08	\$0.00	\$60,128.24	\$76,258.84	44.09%
	Sheriff Totals:	\$136,387.08	\$0.00	\$60,128.24	\$76,258.84	44.09%
	Intergovernmental Totals:	\$4,611,387.08	\$425,727.80	\$3,425,969.29	\$1,185,417.79	74.29%
Charge for Sevices						
Commissioners						
Charge for Service						
Refunds/Reimbursements						
1001-07-100-407200	REF-TELEPHONE CALLS	\$200.00	\$1.50	\$32.25	\$167.75	16.13%
	Refunds/Reimbursements Totals:	\$200.00	\$1.50	\$32.25	\$167.75	16.13%
Charge for Services Other						
1001-07-100-407300	OFFICE SUPPLIES	\$15,000.00	\$0.00	\$4,267.17	\$10,732.83	28.45%
	Charge for Services Other Totals:	\$15,000.00	\$0.00	\$4,267.17	\$10,732.83	28.45%
Copies/Printing						
1001-07-100-407400	COPIES/PRINTING	\$20,000.00	\$1,516.30	\$13,808.17	\$6,191.83	69.04%
	Copies/Printing Totals:	\$20,000.00	\$1,516.30	\$13,808.17	\$6,191.83	69.04%
	Charge for Service Totals:	\$35,200.00	\$1,517.80	\$18,107.59	\$17,092.41	51.44%
	Commissioners Totals:	\$35,200.00	\$1,517.80	\$18,107.59	\$17,092.41	51.44%
Auditor						
Charge for Service						
Property/Mobile Home Transfer Tax						
1001-07-120-407000	PROPERTY TRNSF TAX	\$1,100,000.00	\$112,465.80	\$648,850.20	\$451,149.80	58.99%
1001-07-120-407001	MOBILE HOME TRNSF TAX	\$3,500.00	\$598.00	\$3,426.50	\$73.50	97.90%
	Property/Mobile Home Transfer Tax Totals:	\$1,103,500.00	\$113,063.80	\$652,276.70	\$451,223.30	59.11%
Chg for Svc Fees						
1001-07-120-407100	FEES-AUDITOR	\$600,000.00	\$47,658.75	\$419,028.29	\$180,971.71	69.84%
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	\$47,658.75	\$437,562.96	\$202,437.04	68.37%
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	\$160,722.55	\$1,089,890.66	\$653,609.34	62.51%
	Auditor Totals:	\$1,743,500.00	\$160,722.55	\$1,089,890.66	\$653,609.34	62.51%
Treasurer						
Charge for Service						
Chg for Svc Fees						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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	\$0.00	\$2,918.24	(\$2,918.24)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$2,918.24	(\$2,918.24)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$2,918.24	(\$2,918.24)	N/A
	Coroner Totals:	\$0.00	\$0.00	\$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	\$32,593.05	\$198,136.50	\$123,756.50	61.55%
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	\$32,593.05	\$200,237.63	\$125,686.37	61.44%
	Charge for Service Totals:	\$325,924.00	\$32,593.05	\$200,237.63	\$125,686.37	61.44%
	Recorder Totals:	\$325,924.00	\$32,593.05	\$200,237.63	\$125,686.37	61.44%
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1001-07-210-407100	FEES-CLERK OF COURTS	\$230,000.00	\$31,656.42	\$150,470.79	\$79,529.21	65.42%
1001-07-210-407102	FEES-OTHER	\$1,000.00	\$140.00	\$660.00	\$340.00	66.00%
	Chg for Svc Fees Totals:	\$231,000.00	\$31,796.42	\$151,130.79	\$79,869.21	65.42%
	Charge for Service Totals:	\$231,000.00	\$31,796.42	\$151,130.79	\$79,869.21	65.42%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clerk of Courts Totals:	\$231,000.00	\$31,796.42	\$151,130.79	\$79,869.21	65.42%
Court Administration						
Charge for Service						
Chg for Svc Fees						
1001-07-220-407100	CT ADMIN CLE REGISTRATION	\$0.00	\$0.00	\$775.00	(\$775.00)	N/A
	Chg for Svc Fees Totals:	\$0.00	\$0.00	\$775.00	(\$775.00)	N/A
Refunds/Reimbursements						
1001-07-220-407210	REIMB-CRT FEES/MEDIATION	\$45,000.00	\$4,086.89	\$24,480.45	\$20,519.55	54.40%
	Refunds/Reimbursements Totals:	\$45,000.00	\$4,086.89	\$24,480.45	\$20,519.55	54.40%
Charge for Services Other						
1001-07-220-407300	CT ADMIN CLE REGISTRATION	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
	Charge for Services Other Totals:	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
	Charge for Service Totals:	\$45,000.00	\$4,111.89	\$25,280.45	\$19,719.55	56.18%
	Court Administration Totals:	\$45,000.00	\$4,111.89	\$25,280.45	\$19,719.55	56.18%
Juvenile Court						
Charge for Service						
Chg for Svc Fees						
1001-07-240-407100	FEES-JUVENILE PROBATION	\$3,800.00	\$480.00	\$2,038.36	\$1,761.64	53.64%
	Chg for Svc Fees Totals:	\$3,800.00	\$480.00	\$2,038.36	\$1,761.64	53.64%
Refunds/Reimbursements						
1001-07-240-407200	REF-SUBST.ABUSE TEST	\$250.00	\$216.00	\$377.00	(\$127.00)	150.80%
	Refunds/Reimbursements Totals:	\$250.00	\$216.00	\$377.00	(\$127.00)	150.80%
	Charge for Service Totals:	\$4,050.00	\$696.00	\$2,415.36	\$1,634.64	59.64%
	Juvenile Court Totals:	\$4,050.00	\$696.00	\$2,415.36	\$1,634.64	59.64%
Probate						
Charge for Service						
Chg for Svc Fees						
1001-07-290-407100	FEES-PROBATE COURT	\$92,900.00	\$7,852.54	\$44,657.02	\$48,242.98	48.07%
	Chg for Svc Fees Totals:	\$92,900.00	\$7,852.54	\$44,657.02	\$48,242.98	48.07%
	Charge for Service Totals:	\$92,900.00	\$7,852.54	\$44,657.02	\$48,242.98	48.07%
	Probate Totals:	\$92,900.00	\$7,852.54	\$44,657.02	\$48,242.98	48.07%
Public Defender						
Charge for Service						
Refunds/Reimbursements						
1001-07-300-407200	REF-INDIGENT APPL FEE	\$20,000.00	\$2,709.36	\$17,796.89	\$2,203.11	88.98%
	Refunds/Reimbursements Totals:	\$20,000.00	\$2,709.36	\$17,796.89	\$2,203.11	88.98%
	Charge for Service Totals:	\$20,000.00	\$2,709.36	\$17,796.89	\$2,203.11	88.98%
	Public Defender Totals:	\$20,000.00	\$2,709.36	\$17,796.89	\$2,203.11	88.98%
Engineer						
Charge for Service						
Charge for Services Other						
1001-07-360-407300	CHARGE/SERVICES-ENGINEER	\$400,000.00	(\$48,457.73)	\$412,587.85	(\$12,587.85)	103.15%
	Charge for Services Other Totals:	\$400,000.00	(\$48,457.73)	\$412,587.85	(\$12,587.85)	103.15%
	Charge for Service Totals:	\$400,000.00	(\$48,457.73)	\$412,587.85	(\$12,587.85)	103.15%
	Engineer Totals:	\$400,000.00	(\$48,457.73)	\$412,587.85	(\$12,587.85)	103.15%
Sheriff						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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	\$15,640.44	\$91,300.60	\$73,699.40	55.33%
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	\$15,640.44	\$91,300.60	\$73,699.40	55.33%
Refunds/Reimbursements						
1001-07-381-407200	REF-PRISON CALLS	\$165,000.00	\$12,614.52	\$71,117.02	\$93,882.98	43.10%
1001-07-381-407201	REF-JUST CTR FOOD SVC	\$110,000.00	\$10,586.20	\$56,539.00	\$53,461.00	51.40%
1001-07-381-407204	REF-SHER COM POLICING	\$385,000.00	\$46,024.45	\$243,246.27	\$141,753.73	63.18%
1001-07-381-407210	REIMB-SHERF PAY-STAY	\$41,000.00	\$3,336.40	\$16,940.47	\$24,059.53	41.32%
1001-07-381-407211	REIMB-SHERIFF DISPATCH	\$290,000.00	\$27,711.97	\$171,687.51	\$118,312.49	59.20%
	Refunds/Reimbursements Totals:	\$991,000.00	\$100,273.54	\$559,530.27	\$431,469.73	56.46%
	Charge for Service Totals:	\$1,156,000.00	\$115,913.98	\$650,830.87	\$505,169.13	56.30%
	Sheriff Totals:	\$1,156,000.00	\$115,913.98	\$650,830.87	\$505,169.13	56.30%
All County						
Charge for Service						
Refunds/Reimbursements						
1001-07-990-407200	REF-INDIRECT COST ALLOC	\$900,000.00	\$901.90	\$616,775.63	\$283,224.37	68.53%
1001-07-990-407201	REF-GEN FND-POSTAGE	\$17,000.00	\$711.19	\$14,429.80	\$2,570.20	84.88%
1001-07-990-407202	REF-MAINT SV CHG-JRC	\$72,000.00	\$0.00	\$31,938.63	\$40,061.37	44.36%
1001-07-990-407210	REF/REIMB-CHG SERVICES	\$125,000.00	\$31,188.54	\$70,736.28	\$54,263.72	56.59%
	Refunds/Reimbursements Totals:	\$1,114,000.00	\$32,801.63	\$733,880.34	\$380,119.66	65.88%
Charge for Services Other						
1001-07-990-407300	IVD BILLING-CHG SVCS	\$200,000.00	\$2,070.25	\$101,328.04	\$98,671.96	50.66%
	Charge for Services Other Totals:	\$200,000.00	\$2,070.25	\$101,328.04	\$98,671.96	50.66%
	Charge for Service Totals:	\$1,314,000.00	\$34,871.88	\$835,208.38	\$478,791.62	63.56%
	All County Totals:	\$1,314,000.00	\$34,871.88	\$835,208.38	\$478,791.62	63.56%
	Charge for Sevices Totals:	\$6,139,274.00	\$344,327.74	\$3,958,014.29	\$2,181,259.71	64.47%
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	\$525.00	\$3,300.00	\$1,700.00	66.00%
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	\$525.00	\$3,325.00	\$3,575.00	48.19%
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$525.00	\$3,325.00	\$3,575.00	48.19%
	Auditor Totals:	\$6,900.00	\$525.00	\$3,325.00	\$3,575.00	48.19%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$525.00	\$3,325.00	\$3,575.00	48.19%
Fines and Forfeitures						
Clerk of Courts						
Fines and Forfeitures						
Fines						
1001-15-210-415000	FINE-COST-ETC-CLK CTS	\$20,000.00	\$3,388.60	\$11,870.70	\$8,129.30	59.35%
	Fines Totals:	\$20,000.00	\$3,388.60	\$11,870.70	\$8,129.30	59.35%
	Fines and Forfeitures Totals:	\$20,000.00	\$3,388.60	\$11,870.70	\$8,129.30	59.35%
	Clerk of Courts Totals:	\$20,000.00	\$3,388.60	\$11,870.70	\$8,129.30	59.35%
Juvenile Court						
Fines and Forfeitures						
Fines						
1001-15-240-415000	FINE-COST-JUV COURT	\$35,000.00	\$6,292.91	\$33,164.22	\$1,835.78	94.75%
	Fines Totals:	\$35,000.00	\$6,292.91	\$33,164.22	\$1,835.78	94.75%
	Fines and Forfeitures Totals:	\$35,000.00	\$6,292.91	\$33,164.22	\$1,835.78	94.75%
	Juvenile Court Totals:	\$35,000.00	\$6,292.91	\$33,164.22	\$1,835.78	94.75%
Fostoria Muncpal Court						
Fines and Forfeitures						
Fines						
1001-15-271-415000	FINE-COST-MUN CT-FOST	\$1,500.00	\$0.00	\$1,282.53	\$217.47	85.50%
	Fines Totals:	\$1,500.00	\$0.00	\$1,282.53	\$217.47	85.50%
	Fines and Forfeitures Totals:	\$1,500.00	\$0.00	\$1,282.53	\$217.47	85.50%
	Fostoria Muncpal Court Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$32,537.10	\$62,462.90	34.25%
	Fines Totals:	\$95,000.00	\$0.00	\$32,537.10	\$62,462.90	34.25%
	Fines and Forfeitures Totals:	\$95,000.00	\$0.00	\$32,537.10	\$62,462.90	34.25%
	Perrysburg Muncpal Court Totals:	\$95,000.00	\$0.00	\$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	\$14,051.68	\$59,851.94	\$148.06	99.75%
	Fines Totals:	\$60,000.00	\$14,051.68	\$59,851.94	\$148.06	99.75%
	Fines and Forfeitures Totals:	\$60,000.00	\$14,051.68	\$59,851.94	\$148.06	99.75%
	BG Muncpal Court Totals:	\$60,000.00	\$14,051.68	\$59,851.94	\$148.06	99.75%
	Fines and Forfeitures Totals:	\$211,500.00	\$23,733.19	\$138,706.49	\$72,793.51	65.58%
Interest						
Treasurer						
Interest						
Interest						
1001-25-130-425000	DEPOSITORY & INVESTMNT INCOME	\$3,500,000.00	\$614,713.48	\$4,998,094.89	(\$1,498,094.89)	142.80%
	Interest Totals:	\$3,500,000.00	\$614,713.48	\$4,998,094.89	(\$1,498,094.89)	142.80%
	Interest Totals:	\$3,500,000.00	\$614,713.48	\$4,998,094.89	(\$1,498,094.89)	142.80%
	Treasurer Totals:	\$3,500,000.00	\$614,713.48	\$4,998,094.89	(\$1,498,094.89)	142.80%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Interest Totals:	\$3,500,000.00	\$614,713.48	\$4,998,094.89	(\$1,498,094.89)	142.80%
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	\$3,910.50	\$19,108.25	\$2,891.75	86.86%
1001-30-100-430301	BLD&GRD-SALE PERS PROP	\$5,000.00	\$8,829.88	\$9,764.39	(\$4,764.39)	195.29%
	Sale of Property Totals:	\$27,000.00	\$12,740.38	\$28,872.64	(\$1,872.64)	106.94%
	Other Totals:	\$356,603.00	\$12,740.38	\$29,970.02	\$326,632.98	8.40%
	Commissioners Totals:	\$356,603.00	\$12,740.38	\$29,970.02	\$326,632.98	8.40%
Auditor						
Other						
Ref 000/Reimbursement 010						
1001-30-120-430000	REF-MUNICIPAL COURT	\$0.00	\$1,597.00	\$3,296.00	(\$3,296.00)	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	\$1,597.00	\$3,296.00	(\$3,296.00)	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	\$1,597.00	\$3,296.00	\$6,704.00	32.96%
	Auditor Totals:	\$10,000.00	\$1,597.00	\$3,296.00	\$6,704.00	32.96%
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	\$879.00	\$2,834.00	(\$2,834.00)	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$879.00	\$2,834.00	(\$2,834.00)	N/A
	Other Totals:	\$0.00	\$879.00	\$2,834.00	(\$2,834.00)	N/A
	Adult Probation Totals:	\$0.00	\$879.00	\$2,834.00	(\$2,834.00)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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	\$453.16	\$4,494.94	\$5,505.06	44.95%
1001-30-210-430010	REIMB-CRIMINAL COSTS	\$5,000.00	\$954.07	\$9,606.09	(\$4,606.09)	192.12%
	Ref 000/Reimbursement 010 Totals:	\$15,000.00	\$1,407.23	\$14,101.03	\$898.97	94.01%
	Other Totals:	\$15,000.00	\$1,407.23	\$14,101.03	\$898.97	94.01%
	Clerk of Courts Totals:	\$15,000.00	\$1,407.23	\$14,101.03	\$898.97	94.01%
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	\$0.00	\$15.59	\$1,484.41	1.04%
	Ref 000/Reimbursement 010 Totals:	\$1,500.00	\$0.00	\$15.59	\$1,484.41	1.04%
	Other Totals:	\$1,500.00	\$0.00	\$15.59	\$1,484.41	1.04%
	Engineer Totals:	\$1,500.00	\$0.00	\$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	\$1,683.64	\$281,800.33	(\$81,800.33)	140.90%
	Ref 000/Reimbursement 010 Totals:	\$200,000.00	\$1,683.64	\$281,800.33	(\$81,800.33)	140.90%
	Other Totals:	\$200,000.00	\$1,683.64	\$281,800.33	(\$81,800.33)	140.90%
	All County Totals:	\$200,000.00	\$1,683.64	\$281,800.33	(\$81,800.33)	140.90%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$591,903.00	\$18,307.25	\$339,541.97	\$252,361.03	57.36%
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	\$3,918,567.99	\$34,254,326.70	\$19,075,747.38	64.23%
1003	Oper Fuel Facility			Target Percent:	50.00%	
Charge for Sevices						
Commissioners						
Charge for Service						
Charge for Sevices Other						
1003-07-100-407300	OPER FUEL FAC-CHG FOR SVCS	\$250,000.00	\$21,280.98	\$122,349.68	\$127,650.32	48.94%
	Charge for Sevices Other Totals:	\$250,000.00	\$21,280.98	\$122,349.68	\$127,650.32	48.94%
	Charge for Service Totals:	\$250,000.00	\$21,280.98	\$122,349.68	\$127,650.32	48.94%
	Commissioners Totals:	\$250,000.00	\$21,280.98	\$122,349.68	\$127,650.32	48.94%
	Charge for Sevices Totals:	\$250,000.00	\$21,280.98	\$122,349.68	\$127,650.32	48.94%
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 6/30/2024

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	\$21,280.98	\$122,349.68	\$127,650.32	48.94%
1039	Workers' Comp Self Insurance			Target Percent:	50.00%	
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:	50.00%	
Charge for Sevices						
Economic Development						
Charge for Service						
Chg for Svc Fees						
1056-07-340-407100	ECONOMIC DEV-FEES	\$425,000.00	\$56,232.90	\$324,425.10	\$100,574.90	76.34%
	Chg for Svc Fees Totals:	\$425,000.00	\$56,232.90	\$324,425.10	\$100,574.90	76.34%
	Charge for Service Totals:	\$425,000.00	\$56,232.90	\$324,425.10	\$100,574.90	76.34%
	Economic Development Totals:	\$425,000.00	\$56,232.90	\$324,425.10	\$100,574.90	76.34%
	Charge for Sevices Totals:	\$425,000.00	\$56,232.90	\$324,425.10	\$100,574.90	76.34%
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	\$56,232.90	\$324,425.10	\$100,574.90	76.34%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1085	Title Admin - Clerk Courts			Target Percent:	50.00%	
Charge for Sevices						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1085-07-210-407100	TITLE ADMIN-FEES	\$800,000.00	\$73,886.10	\$408,881.62	\$391,118.38	51.11%
	Chg for Svc Fees Totals:	\$800,000.00	\$73,886.10	\$408,881.62	\$391,118.38	51.11%
	Charge for Service Totals:	\$800,000.00	\$73,886.10	\$408,881.62	\$391,118.38	51.11%
	Clerk of Courts Totals:	\$800,000.00	\$73,886.10	\$408,881.62	\$391,118.38	51.11%
	Charge for Sevices Totals:	\$800,000.00	\$73,886.10	\$408,881.62	\$391,118.38	51.11%
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	\$0.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$0.00	\$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	\$73,886.10	\$408,941.73	\$391,058.27	51.12%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1089	Recorder Technology Fund			Target Percent:	50.00%	
Charge for Sevices						
Recorder						
Charge for Service						
Chg for Svc Fees						
1089-07-180-407100	RECORDER TECHNOLOGY-FEES	\$42,111.00	\$4,024.00	\$24,668.00	\$17,443.00	58.58%
	Chg for Svc Fees Totals:	\$42,111.00	\$4,024.00	\$24,668.00	\$17,443.00	58.58%
	Charge for Service Totals:	\$42,111.00	\$4,024.00	\$24,668.00	\$17,443.00	58.58%
	Recorder Totals:	\$42,111.00	\$4,024.00	\$24,668.00	\$17,443.00	58.58%
	Charge for Sevices Totals:	\$42,111.00	\$4,024.00	\$24,668.00	\$17,443.00	58.58%
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:		<u>\$42,111.00</u>	<u>\$4,024.00</u>	<u>\$24,668.00</u>	<u>\$17,443.00</u>	<u>58.58%</u>
1501	Sick-Vac-27 Pay Reserve			Target Percent:	50.00%	
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 6/30/2024

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:	50.00%	
Charge for Sevices						
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 Sevices 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:	50.00%	
Other						
Auditor						
Other						
Unclaimed						
1841-30-120-430400	TRUST-UNCLAIMED MONEY - TRU	\$0.00	\$60,618.33	\$75,769.46	(\$75,769.46)	N/A
	Unclaimed Totals:	\$0.00	\$60,618.33	\$75,769.46	(\$75,769.46)	N/A
	Other Totals:	\$0.00	\$60,618.33	\$75,769.46	(\$75,769.46)	N/A
	Auditor Totals:	\$0.00	\$60,618.33	\$75,769.46	(\$75,769.46)	N/A
	Other Totals:	\$0.00	\$60,618.33	\$75,769.46	(\$75,769.46)	N/A
1841 Total:		\$0.00	\$60,618.33	\$75,769.46	(\$75,769.46)	N/A
1842	Trust Uncl Forfiet Land Sale			Target Percent:	50.00%	
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:	50.00%	
Other						
Auditor						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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:	50.00%
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:	50.00%
Charge for Sevices						
Dog Shelter						
Charge for Service						
Chg for Svc Fees						
2002-07-330-407100	DOG PARK-FEES	\$4,000.00	\$300.00	\$3,820.00	\$180.00	95.50%
	Chg for Svc Fees Totals:	\$4,000.00	\$300.00	\$3,820.00	\$180.00	95.50%
Charge for Services Other						
2002-07-330-407300	DOG&KENNEL-IMPOUND COSTS	\$5,000.00	\$1,470.00	\$8,290.00	(\$3,290.00)	165.80%
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	\$1,470.00	\$8,290.00	(\$790.00)	110.53%
	Charge for Service Totals:	\$11,500.00	\$1,770.00	\$12,110.00	(\$610.00)	105.30%
	Dog Shelter Totals:	\$11,500.00	\$1,770.00	\$12,110.00	(\$610.00)	105.30%
	Charge for Sevices Totals:	\$11,500.00	\$1,770.00	\$12,110.00	(\$610.00)	105.30%
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	\$475.00	\$2,675.00	(\$175.00)	107.00%
2002-10-330-410010	DOG&KENNEL-FEE-REGULAR	\$320,000.00	\$13,424.00	\$279,561.00	\$40,439.00	87.36%
2002-10-330-410011	DOG&KENNEL-FEE-KENNEL	\$5,750.00	\$219.00	\$5,704.00	\$46.00	99.20%
	Fees010 and Licenses Totals:	\$328,250.00	\$14,118.00	\$287,940.00	\$40,310.00	87.72%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$14,118.00	\$287,940.00	\$40,310.00	87.72%
	Dog Shelter Totals:	\$328,250.00	\$14,118.00	\$287,940.00	\$40,310.00	87.72%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$14,118.00	\$287,940.00	\$40,310.00	87.72%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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	\$3,248.00	\$14,700.00	\$300.00	98.00%
2002-15-330-415001	DOG&KENNEL-PENALTY-KENNEL	\$0.00	\$70.00	\$350.00	(\$350.00)	N/A
2002-15-330-415002	DOG&KENNEL-FINES	\$500.00	\$45.00	\$2,071.00	(\$1,571.00)	414.20%
	Fines Totals:	\$15,500.00	\$3,363.00	\$17,121.00	(\$1,621.00)	110.46%
	Fines and Forfeitures Totals:	\$15,500.00	\$3,363.00	\$17,121.00	(\$1,621.00)	110.46%
	Dog Shelter Totals:	\$15,500.00	\$3,363.00	\$17,121.00	(\$1,621.00)	110.46%
	Fines and Forfeitures Totals:	\$15,500.00	\$3,363.00	\$17,121.00	(\$1,621.00)	110.46%
Other						
Dog Shelter						
Other						
Other						
2002-30-330-430100	DOG&KENNEL-OTH RECEIPTS	\$200.00	\$0.00	\$2,825.00	(\$2,625.00)	1412.50%
	Other Totals:	\$200.00	\$0.00	\$2,825.00	(\$2,625.00)	1412.50%
Donations						
2002-30-330-430200	DOG&KENNEL-DONATION VET CARE	\$2,000.00	\$15.00	\$1,958.31	\$41.69	97.92%
	Donations Totals:	\$2,000.00	\$15.00	\$1,958.31	\$41.69	97.92%
	Other Totals:	\$2,200.00	\$15.00	\$4,783.31	(\$2,583.31)	217.42%
	Dog Shelter Totals:	\$2,200.00	\$15.00	\$4,783.31	(\$2,583.31)	217.42%
	Other Totals:	\$2,200.00	\$15.00	\$4,783.31	(\$2,583.31)	217.42%
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	\$19,266.00	\$321,954.31	\$35,495.69	90.07%
2030	U4UTB Program			Target Percent:	50.00%	
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 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2031	Law Library Resources			Target Percent:	50.00%	
Fines and Forfeitures						
Law Library						
Fines and Forfeitures						
Fines						
2031-15-260-415000	LAW LIBRARY-OTHER - LAW LIBRARY	\$100.00	\$11.00	\$264.21	(\$164.21)	264.21%
2031-15-260-415001	LAW LIBRARY-FINES - LAW LIBRARY	\$250,000.00	\$23,252.61	\$154,136.47	\$95,863.53	61.65%
2031-15-260-415002	LAW LIBRARY-MUNI COURT PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fines Totals:	\$250,100.00	\$23,263.61	\$154,400.68	\$95,699.32	61.74%
	Fines and Forfeitures Totals:	\$250,100.00	\$23,263.61	\$154,400.68	\$95,699.32	61.74%
	Law Library Totals:	\$250,100.00	\$23,263.61	\$154,400.68	\$95,699.32	61.74%
	Fines and Forfeitures Totals:	\$250,100.00	\$23,263.61	\$154,400.68	\$95,699.32	61.74%
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>\$23,263.61</u>	<u>\$154,400.68</u>	<u>\$95,699.32</u>	<u>61.74%</u>
2035	Public Assistance			Target Percent:	50.00%	
Intergovernmental						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2035-06-410-406410	P.A.-GA VEN REIMB STATE - JOG &	\$100.00	\$6.00	\$14.00	\$86.00	14.00%
	Refunds/Reimbursements Totals:	\$100.00	\$6.00	\$14.00	\$86.00	14.00%
Special Fund Intergovernmental						
2035-06-410-406600	P.A.-OTH RECEIPTS - JOG & FA	\$150,000.00	\$41,283.88	\$101,841.81	\$48,158.19	67.89%
2035-06-410-406601	OVERPY REC-ADC	\$10,000.00	\$460,330.55	\$462,091.35	(\$452,091.35)	4620.91%
2035-06-410-406602	OVERPY REC-GA/GAM	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
2035-06-410-406603	OVERPY REC-MEDICAID	\$75,000.00	\$3,186.42	\$8,788.05	\$66,211.95	11.72%
2035-06-410-406604	OVERPY REC-FOOD STAMPS	\$75,000.00	\$3,163.81	\$14,001.24	\$60,998.76	18.67%
2035-06-410-406605	OVERPY REC-WP OP	\$250.00	\$1.00	\$6.00	\$244.00	2.40%
2035-06-410-406606	OVERPY REC-DAYCARE	\$5,500.00	(\$5,345.00)	\$851.81	\$4,648.19	15.49%
2035-06-410-406607	ADC/GA INCENTIVE PAYMENTS	\$30,000.00	\$0.00	\$19,464.85	\$10,535.15	64.88%
2035-06-410-406608	WIA - Other	\$435,000.00	\$66,245.48	\$249,219.91	\$185,780.09	57.29%
2035-06-410-406609	STATE/CTY REV-ST ADV	\$7,750,000.00	\$245,069.14	\$2,727,920.34	\$5,022,079.66	35.20%
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	\$54,277.34	\$72,938.39	\$202,061.61	26.52%
	Special Fund Intergovernmental Totals:	\$9,026,750.00	\$868,262.62	\$3,767,068.25	\$5,259,681.75	41.73%
	Intergovernmental Totals:	\$9,026,850.00	\$868,268.62	\$3,767,082.25	\$5,259,767.75	41.73%
	JFS Totals:	\$9,026,850.00	\$868,268.62	\$3,767,082.25	\$5,259,767.75	41.73%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental Totals:		\$9,026,850.00	\$868,268.62	\$3,767,082.25	\$5,259,767.75	41.73%
Custodial						
JFS						
Custodial Revenues Combined						
Custodial Refunds500/Reimbursements510						
2035-09-410-409510	SOC SVC-CSEA REIMB	\$550,000.00	\$54,646.17	\$246,651.42	\$303,348.58	44.85%
2035-09-410-409511	SOC SVC-REIMB	\$470,000.00	\$63,751.99	\$266,619.51	\$203,380.49	56.73%
2035-09-410-409512	SOC SVC-REIMB CHLD SVC	\$2,600,000.00	\$517,369.86	\$1,851,054.80	\$748,945.20	71.19%
Custodial Refunds500/Reimbursements510 Totals:		\$3,620,000.00	\$635,768.02	\$2,364,325.73	\$1,255,674.27	65.31%
Custodial Revenues Combined Totals:		\$3,620,000.00	\$635,768.02	\$2,364,325.73	\$1,255,674.27	65.31%
JFS Totals:		\$3,620,000.00	\$635,768.02	\$2,364,325.73	\$1,255,674.27	65.31%
Custodial Totals:		\$3,620,000.00	\$635,768.02	\$2,364,325.73	\$1,255,674.27	65.31%
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>\$1,504,036.64</u>	<u>\$6,131,407.98</u>	<u>\$6,515,442.02</u>	<u>48.48%</u>
2036	Work Force Investment Act			Target Percent:	50.00%	
Intergovernmental						
JFS						
Intergovernmental						
Special Fund Intergovernmental						
2036-06-410-406601	WIA-YOUTH	\$400,000.00	\$5,500.00	\$63,747.69	\$336,252.31	15.94%
2036-06-410-406602	WIA-ADULT	\$300,000.00	\$0.00	\$119,640.85	\$180,359.15	39.88%
2036-06-410-406603	WIA-DISLOCATED	\$275,000.00	\$0.00	\$64,450.00	\$210,550.00	23.44%
2036-06-410-406604	WIA-H1B RURAL HEALTHCARE GRANT	\$125,000.00	\$9,661.50	\$17,548.50	\$107,451.50	14.04%
2036-06-410-406605	WIA-OTHER	\$225,000.00	\$0.00	\$249,813.04	(\$24,813.04)	111.03%
Special Fund Intergovernmental Totals:		\$1,325,000.00	\$15,161.50	\$515,200.08	\$809,799.92	38.88%
Intergovernmental Totals:		\$1,325,000.00	\$15,161.50	\$515,200.08	\$809,799.92	38.88%
JFS Totals:		\$1,325,000.00	\$15,161.50	\$515,200.08	\$809,799.92	38.88%
Intergovernmental Totals:		<u>\$1,325,000.00</u>	<u>\$15,161.50</u>	<u>\$515,200.08</u>	<u>\$809,799.92</u>	<u>38.88%</u>
2036 Total:		<u>\$1,325,000.00</u>	<u>\$15,161.50</u>	<u>\$515,200.08</u>	<u>\$809,799.92</u>	<u>38.88%</u>
2037	Children Services			Target Percent:	50.00%	
Intergovernmental						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2037-06-410-406400	CS-REFUNDS	\$500.00	\$415.00	\$415.00	\$85.00	83.00%
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 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Refunds/Reimbursements Totals:	\$3,500,500.00	\$415.00	\$973,451.67	\$2,527,048.33	27.81%
Special Fund Intergovernmental						
2037-06-410-406600	CS-SCPA	\$1,500,000.00	\$38,726.00	\$397,846.50	\$1,102,153.50	26.52%
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	\$0.00	\$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	\$0.00	\$33,096.87	\$36,903.13	47.28%
2037-06-410-406606	CS-SSI-SSA	\$115,000.00	\$9,025.54	\$58,909.65	\$56,090.35	51.23%
2037-06-410-406607	CS-PARENT SUPPORT	\$65,000.00	\$3,561.68	\$20,804.40	\$44,195.60	32.01%
2037-06-410-406608	CS-ADC FC	\$1,300,000.00	\$57,977.44	\$575,683.13	\$724,316.87	44.28%
2037-06-410-406610	CS-OTHER REVENUE	\$125,000.00	\$0.00	\$48,488.14	\$76,511.86	38.79%
2037-06-410-406612	CS-FOSTER PARENT TRAINING	\$10,000.00	\$528.75	\$2,053.75	\$7,946.25	20.54%
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	\$109,819.41	\$1,519,532.90	\$3,035,467.10	33.36%
	Intergovernmental Totals:	\$8,055,500.00	\$110,234.41	\$2,492,984.57	\$5,562,515.43	30.95%
	JFS Totals:	\$8,055,500.00	\$110,234.41	\$2,492,984.57	\$5,562,515.43	30.95%
	Intergovernmental Totals:	\$8,055,500.00	\$110,234.41	\$2,492,984.57	\$5,562,515.43	30.95%
2037 Total:		\$8,055,500.00	\$110,234.41	\$2,492,984.57	\$5,562,515.43	30.95%

2041 Sheriff Con Handgun License Target Percent: 50.00%

Fees, Licenses, and Permits

Sheriff

Fees, Licenses, and Permits

Fees010 and Licenses

2041-10-381-410010	SHERIFF-CON HDGUN LIC-FEES	\$100,000.00	\$5,872.00	\$48,122.00	\$51,878.00	48.12%
	Fees010 and Licenses Totals:	\$100,000.00	\$5,872.00	\$48,122.00	\$51,878.00	48.12%
	Fees, Licenses, and Permits Totals:	\$100,000.00	\$5,872.00	\$48,122.00	\$51,878.00	48.12%
	Sheriff Totals:	\$100,000.00	\$5,872.00	\$48,122.00	\$51,878.00	48.12%
	Fees, Licenses, and Permits Totals:	\$100,000.00	\$5,872.00	\$48,122.00	\$51,878.00	48.12%

2041 Total: \$100,000.00 \$5,872.00 \$48,122.00 \$51,878.00 48.12%

2043 Wireless 911 Target Percent: 50.00%

Intergovernmental

Sheriff

Intergovernmental

Special Fund Intergovernmental

2043-06-381-406600	WIRELESS 9-1-1 FEES	\$258,600.00	\$63,355.34	\$200,498.42	\$58,101.58	77.53%
2043-06-381-406601	GOVERNMENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$258,600.00	\$63,355.34	\$200,498.42	\$58,101.58	77.53%
	Intergovernmental Totals:	\$258,600.00	\$63,355.34	\$200,498.42	\$58,101.58	77.53%
	Sheriff Totals:	\$258,600.00	\$63,355.34	\$200,498.42	\$58,101.58	77.53%
	Intergovernmental Totals:	\$258,600.00	\$63,355.34	\$200,498.42	\$58,101.58	77.53%

2043 Total: \$258,600.00 \$63,355.34 \$200,498.42 \$58,101.58 77.53%

2044 Sheriff Continued Prof Train Target Percent: 50.00%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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	\$700.00	\$51,607.28	(\$47,107.28)	1146.83%
	Special Fund Intergovernmental Totals:	\$4,500.00	\$700.00	\$51,607.28	(\$47,107.28)	1146.83%
	Intergovernmental Totals:	\$4,500.00	\$700.00	\$51,607.28	(\$47,107.28)	1146.83%
	Sheriff Totals:	\$4,500.00	\$700.00	\$51,607.28	(\$47,107.28)	1146.83%
	Intergovernmental Totals:	\$4,500.00	\$700.00	\$51,607.28	(\$47,107.28)	1146.83%
2044 Total:		<u>\$4,500.00</u>	<u>\$700.00</u>	<u>\$51,607.28</u>	<u>(\$47,107.28)</u>	<u>1146.83%</u>
2047	Child Support Enforce Agcy			Target Percent:	50.00%	
Intergovernmental						
CSEA						
Intergovernmental						
Special Fund Intergovernmental						
2047-06-320-406601	CSEA- DRAWS	\$1,500,000.00	\$150,000.00	\$675,308.00	\$824,692.00	45.02%
2047-06-320-406602	CSEA- INCENTIVES	\$300,000.00	\$23,256.74	\$196,238.58	\$103,761.42	65.41%
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	\$173,256.74	\$873,512.15	\$931,487.85	48.39%
	Intergovernmental Totals:	\$1,805,000.00	\$173,256.74	\$873,512.15	\$931,487.85	48.39%
	CSEA Totals:	\$1,805,000.00	\$173,256.74	\$873,512.15	\$931,487.85	48.39%
	Intergovernmental Totals:	\$1,805,000.00	\$173,256.74	\$873,512.15	\$931,487.85	48.39%
Charge for Sevices						
CSEA						
Charge for Service						
Chg for Svc Fees						
2047-07-320-407100	CSEA-IV-D FEES	\$425,000.00	\$41,796.41	\$201,357.96	\$223,642.04	47.38%
2047-07-320-407101	CSEA-NON-IV-D FEES	\$32,000.00	\$2,329.01	\$12,597.26	\$19,402.74	39.37%
	Chg for Svc Fees Totals:	\$457,000.00	\$44,125.42	\$213,955.22	\$243,044.78	46.82%
Charge for Services Other						
2047-07-320-407300	CSEA-15% MEDICAL	\$70,000.00	\$5,330.85	\$23,920.25	\$46,079.75	34.17%
	Charge for Services Other Totals:	\$70,000.00	\$5,330.85	\$23,920.25	\$46,079.75	34.17%
	Charge for Service Totals:	\$527,000.00	\$49,456.27	\$237,875.47	\$289,124.53	45.14%
	CSEA Totals:	\$527,000.00	\$49,456.27	\$237,875.47	\$289,124.53	45.14%
	Charge for Sevices Totals:	\$527,000.00	\$49,456.27	\$237,875.47	\$289,124.53	45.14%
Other						
CSEA						
Other						
Other						
2047-30-320-430100	CSEA-OTHER REC	\$475,000.00	\$60,008.40	\$323,686.62	\$151,313.38	68.14%
	Other Totals:	\$475,000.00	\$60,008.40	\$323,686.62	\$151,313.38	68.14%
	Other Totals:	\$475,000.00	\$60,008.40	\$323,686.62	\$151,313.38	68.14%
	CSEA Totals:	\$475,000.00	\$60,008.40	\$323,686.62	\$151,313.38	68.14%
	Other Totals:	\$475,000.00	\$60,008.40	\$323,686.62	\$151,313.38	68.14%

Operating Transfers In

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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>\$282,721.41</u>	<u>\$1,435,074.24</u>	<u>\$1,621,925.76</u>	<u>46.94%</u>
2049	Wood Haven Health Care ARPA			Target Percent:	50.00%	
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:	50.00%	
Charge for Sevices						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
2051-07-210-407100	INDIG DRIVER INTER&MON-FEES	\$250.00	\$0.00	\$203.41	\$46.59	81.36%
	Chg for Svc Fees Totals:	\$250.00	\$0.00	\$203.41	\$46.59	81.36%
	Charge for Service Totals:	\$250.00	\$0.00	\$203.41	\$46.59	81.36%
	Clerk of Courts Totals:	\$250.00	\$0.00	\$203.41	\$46.59	81.36%
	Charge for Sevices Totals:	\$250.00	\$0.00	\$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>\$0.00</u>	<u>\$203.41</u>	<u>\$46.59</u>	<u>81.36%</u>
2053	WC Alc Drug Ad Mnt Hlt Bd			Target Percent:	50.00%	
Property Tax						
WCADAMHS						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

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	\$0.00	\$236,465.01	(\$236,465.01)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$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 6/30/2024

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	\$15,706.19	\$182,879.33	\$192,120.67	48.77%
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	\$0.00	\$470,453.95	\$1,029,546.05	31.36%
2053-06-450-406642	WCADAMHSB-FED ARPA	\$4,000,000.00	\$235.00	\$235.00	\$3,999,765.00	0.01%
2053-06-450-406643	WCADAMHSB-FED MHBG DISASTER R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406644	WCADAMHSB-STATE HOSP ACCESS P	\$0.00	\$44,250.00	\$55,450.00	(\$55,450.00)	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	\$60,191.19	\$1,926,087.78	\$6,400,929.22	23.13%
	Intergovernmental Totals:	\$8,327,017.00	\$60,191.19	\$2,162,552.79	\$6,164,464.21	25.97%
	WCADAMHS Totals:	\$8,327,017.00	\$60,191.19	\$2,162,552.79	\$6,164,464.21	25.97%
	Intergovernmental Totals:	\$8,327,017.00	\$60,191.19	\$2,162,552.79	\$6,164,464.21	25.97%
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Donations Totals:	\$2,000.00	\$0.00	\$847.59	\$1,152.41	42.38%
	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>\$60,191.19</u>	<u>\$6,940,846.13</u>	<u>\$10,217,819.87</u>	<u>40.45%</u>
2055	Real Estate Assessment			Target Percent:	50.00%	
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	\$125.00	\$1,550.00	(\$1,550.00)	N/A
	Chg for Svc Fees Totals:	\$800,000.00	\$125.00	\$423,728.61	\$376,271.39	52.97%
Charge for Services Other						
2055-07-120-407300	REAL EST AS-MHS RELOCATE	\$75.00	\$5.00	\$40.00	\$35.00	53.33%
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	\$5.00	\$40.00	\$65.00	38.10%
	Charge for Service Totals:	\$800,105.00	\$130.00	\$423,768.61	\$376,336.39	52.96%
	Auditor Totals:	\$800,105.00	\$130.00	\$423,768.61	\$376,336.39	52.96%
	Charge for Sevices Totals:	\$800,105.00	\$130.00	\$423,768.61	\$376,336.39	52.96%
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2055-90-120-490000	REAL ESTATE-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
	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>\$130.00</u>	<u>\$428,493.61</u>	<u>\$371,611.39</u>	<u>53.55%</u>
2057	Delq Tax & Assessment			Target Percent:	50.00%	
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:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Svc DETAC Totals:	\$130,000.00	\$0.00	\$112,598.23	\$17,401.77	86.61%
	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:	50.00%	
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:	50.00%	
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	\$780,458.65	\$3,105,221.15	\$2,394,778.85	56.46%
	Permissive MV License Totals:	\$5,500,000.00	\$780,458.65	\$3,105,221.15	\$2,394,778.85	56.46%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$780,458.65	\$3,105,221.15	\$2,394,778.85	56.46%
	Engineer Totals:	\$5,500,000.00	\$780,458.65	\$3,105,221.15	\$2,394,778.85	56.46%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$780,458.65	\$3,105,221.15	\$2,394,778.85	56.46%
Intergovernmental						
Engineer						
Intergovernmental						
Special Fund Intergovernmental						
2060-06-360-406640	MVGT-TAX-GASOLINE	\$3,650,000.00	\$328,096.41	\$1,868,396.55	\$1,781,603.45	51.19%
2060-06-360-406641	MVGT-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Special Fund Intergovernmental Totals:	\$3,650,000.00	\$328,096.41	\$1,868,396.55	\$1,781,603.45	51.19%
	Intergovernmental Totals:	\$3,650,000.00	\$328,096.41	\$1,868,396.55	\$1,781,603.45	51.19%
	Engineer Totals:	\$3,650,000.00	\$328,096.41	\$1,868,396.55	\$1,781,603.45	51.19%
	Intergovernmental Totals:	\$3,650,000.00	\$328,096.41	\$1,868,396.55	\$1,781,603.45	51.19%
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	\$38,538.20	\$459,246.09	\$680,753.91	40.28%
	Refunds/Reimbursements Totals:	\$1,140,100.00	\$38,538.20	\$461,274.92	\$678,825.08	40.46%
Charge for Services Other						
2060-07-360-407300	MVGT-OTH RECEIPTS	\$50,000.00	\$2,369.20	\$32,500.20	\$17,499.80	65.00%
	Charge for Services Other Totals:	\$50,000.00	\$2,369.20	\$32,500.20	\$17,499.80	65.00%
	Charge for Service Totals:	\$1,190,100.00	\$40,907.40	\$493,775.12	\$696,324.88	41.49%
	Engineer Totals:	\$1,190,100.00	\$40,907.40	\$493,775.12	\$696,324.88	41.49%
	Charge for Sevices Totals:	\$1,190,100.00	\$40,907.40	\$493,775.12	\$696,324.88	41.49%
Fines and Forfeitures						
Engineer						
Fines and Forfeitures						
Fines						
2060-15-360-415000	MVGT-FINES	\$130,000.00	\$14,676.02	\$94,251.69	\$35,748.31	72.50%
	Fines Totals:	\$130,000.00	\$14,676.02	\$94,251.69	\$35,748.31	72.50%
	Fines and Forfeitures Totals:	\$130,000.00	\$14,676.02	\$94,251.69	\$35,748.31	72.50%
	Engineer Totals:	\$130,000.00	\$14,676.02	\$94,251.69	\$35,748.31	72.50%
	Fines and Forfeitures Totals:	\$130,000.00	\$14,676.02	\$94,251.69	\$35,748.31	72.50%
Interest						
Engineer						
Interest						
Interest						
2060-25-360-425000	MVGT-GT-INTEREST	\$85,000.00	\$27,784.13	\$181,982.24	(\$96,982.24)	214.10%
	Interest Totals:	\$85,000.00	\$27,784.13	\$181,982.24	(\$96,982.24)	214.10%
	Interest Totals:	\$85,000.00	\$27,784.13	\$181,982.24	(\$96,982.24)	214.10%
	Engineer Totals:	\$85,000.00	\$27,784.13	\$181,982.24	(\$96,982.24)	214.10%
	Interest Totals:	\$85,000.00	\$27,784.13	\$181,982.24	(\$96,982.24)	214.10%
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Notes-94						
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:		<u>\$10,555,100.00</u>	<u>\$1,191,922.61</u>	<u>\$5,743,626.75</u>	<u>\$4,811,473.25</u>	<u>54.42%</u>
2069	SVAA Grant			Target Percent:	50.00%	
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:		<u>\$1,978.00</u>	<u>\$0.00</u>	<u>\$494.00</u>	<u>\$1,484.00</u>	<u>24.97%</u>
2070	CASA - Volunteers			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$350.00	\$700.00	\$1,100.00	38.89%
	Donations Totals:	\$1,800.00	\$350.00	\$700.00	\$1,100.00	38.89%
	Other Totals:	\$1,800.00	\$350.00	\$700.00	\$1,100.00	38.89%
	Juvenile Court Totals:	\$1,800.00	\$350.00	\$700.00	\$1,100.00	38.89%
	Other Totals:	\$1,800.00	\$350.00	\$700.00	\$1,100.00	38.89%
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	\$350.00	\$2,550.00	\$2,050.00	55.43%
2071	VOCA/CASA - Juv Ct			Target Percent:	50.00%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2071-06-240-406600	CASA/VOCA-GRANT - VOCA/CASA	\$45,500.00	\$0.00	\$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	\$0.00	\$30,207.20	\$15,292.80	66.39%
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$30,207.20	\$15,292.80	66.39%
	Juvenile Court Totals:	\$45,500.00	\$0.00	\$30,207.20	\$15,292.80	66.39%
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
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>\$0.00</u>	<u>\$30,207.20</u>	<u>\$15,292.80</u>	<u>66.39%</u>
2072	Medicaid Plan/Residential			Target Percent:	50.00%	
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	\$20,477.73	\$59,511.44	\$15,488.56	79.35%
	Ref 000/Reimbursement 010 Totals:	\$75,000.00	\$20,477.73	\$59,511.44	\$15,488.56	79.35%
	Other Totals:	\$75,000.00	\$20,477.73	\$59,511.44	\$15,488.56	79.35%
	Board of DD Totals:	\$75,000.00	\$20,477.73	\$59,511.44	\$15,488.56	79.35%
	Other Totals:	\$75,000.00	\$20,477.73	\$59,511.44	\$15,488.56	79.35%
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>\$20,477.73</u>	<u>\$8,496,173.55</u>	<u>\$266,826.45</u>	<u>96.96%</u>

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2073	Community Assistance			Target Percent:	50.00%	
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 Services Other						
2073-07-390-407300	BDDD BUS - CHG FOR SVCS	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	N/A
	Charge for Services 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:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	General Property Real Estate Totals:	\$23,120,730.00	\$0.00	\$12,593,186.23	\$10,527,543.77	54.47%
	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	\$0.00	\$623,695.26	(\$623,695.26)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$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	\$150,561.79	\$1,820,706.91	\$2,211,993.09	45.15%
	Special Fund Intergovernmental Totals:	\$4,032,700.00	\$150,561.79	\$1,820,706.91	\$2,211,993.09	45.15%
	Intergovernmental Totals:	\$4,032,700.00	\$150,561.79	\$2,444,402.17	\$1,588,297.83	60.61%
	Board of DD Totals:	\$4,032,700.00	\$150,561.79	\$2,444,402.17	\$1,588,297.83	60.61%
	Intergovernmental Totals:	\$4,032,700.00	\$150,561.79	\$2,444,402.17	\$1,588,297.83	60.61%
Charge for Sevices						
Board of DD						
Charge for Service						
Refunds/Reimbursements						
2075-07-390-407210	BD DD-BUS-REIMBURSEMENTS	\$22,700.00	\$14,434.69	\$34,138.15	(\$11,438.15)	150.39%
	Refunds/Reimbursements Totals:	\$22,700.00	\$14,434.69	\$34,138.15	(\$11,438.15)	150.39%
Charge for Services Other						
2075-07-390-407300	BD DD-BUS-CHG FOR SVCS	\$360,200.00	\$16,128.58	\$163,800.02	\$196,399.98	45.47%
	Charge for Services Other Totals:	\$360,200.00	\$16,128.58	\$163,800.02	\$196,399.98	45.47%
	Charge for Service Totals:	\$382,900.00	\$30,563.27	\$197,938.17	\$184,961.83	51.69%
	Board of DD Totals:	\$382,900.00	\$30,563.27	\$197,938.17	\$184,961.83	51.69%
	Charge for Sevices Totals:	\$382,900.00	\$30,563.27	\$197,938.17	\$184,961.83	51.69%
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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						
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>\$181,125.06</u>	<u>\$15,303,602.14</u>	<u>\$12,340,540.86</u>	<u>55.36%</u>
2076	One Ohio Opioid			Target Percent:	50.00%	
Intergovernmental						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2076-06-100-406600	BCC-ONEOHIOOPIOID-JANSSEN	\$61,000.00	\$55,669.71	\$62,129.91	(\$1,129.91)	101.85%
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-MALLINCKRODT	\$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
2076-06-100-406606	BCC-ONEOHIOOPIOD-WALGREENS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$76,000.00	\$55,669.71	\$62,129.91	\$13,870.09	81.75%
	Intergovernmental Totals:	\$76,000.00	\$55,669.71	\$62,129.91	\$13,870.09	81.75%
	Commissioners Totals:	\$76,000.00	\$55,669.71	\$62,129.91	\$13,870.09	81.75%
	Intergovernmental Totals:	\$76,000.00	\$55,669.71	\$62,129.91	\$13,870.09	81.75%
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>\$55,669.71</u>	<u>\$74,985.85</u>	<u>\$56,014.15</u>	<u>57.24%</u>

2077 P Atty - Drug Addiction Resp Target Percent: 50.00%

Intergovernmental
Prosecuting Attorney
Intergovernmental

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Special Fund Intergovernmental						
2077-06-140-406600	ARC PROS ATTY - GRANT	\$50,000.00	\$5,833.33	\$34,999.98	\$15,000.02	70.00%
2077-06-140-406601	ARC PROS ATTY - INTERGOVT	\$108,000.00	\$9,496.97	\$61,156.55	\$46,843.45	56.63%
	Special Fund Intergovernmental Totals:	\$158,000.00	\$15,330.30	\$96,156.53	\$61,843.47	60.86%
	Intergovernmental Totals:	\$158,000.00	\$15,330.30	\$96,156.53	\$61,843.47	60.86%
	Prosecuting Attorney Totals:	\$158,000.00	\$15,330.30	\$96,156.53	\$61,843.47	60.86%
	Intergovernmental Totals:	\$158,000.00	\$15,330.30	\$96,156.53	\$61,843.47	60.86%
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	\$96,156.53	\$71,843.47	57.24%
2078	ARC Pretrial Diversion			Target Percent:	50.00%	
Fees, Licenses, and Permits						
Prosecuting Attorney						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2078-10-140-410010	ARC PRETRIAL-FEES	\$3,000.00	\$175.00	\$2,800.00	\$200.00	93.33%
	Fees010 and Licenses Totals:	\$3,000.00	\$175.00	\$2,800.00	\$200.00	93.33%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$175.00	\$2,800.00	\$200.00	93.33%
	Prosecuting Attorney Totals:	\$3,000.00	\$175.00	\$2,800.00	\$200.00	93.33%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$175.00	\$2,800.00	\$200.00	93.33%
2078 Total:		\$3,000.00	\$175.00	\$2,800.00	\$200.00	93.33%
2079	VOCA Grant - Pros Atty			Target Percent:	50.00%	
Intergovernmental						
Prosecuting Attorney						
Intergovernmental						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Special Fund Intergovernmental						
2079-06-140-406600	VOCA GRANT-PROS ATY	\$38,215.00	\$4,971.14	\$25,186.18	\$13,028.82	65.91%
	Special Fund Intergovernmental Totals:	\$38,215.00	\$4,971.14	\$25,186.18	\$13,028.82	65.91%
	Intergovernmental Totals:	\$38,215.00	\$4,971.14	\$25,186.18	\$13,028.82	65.91%
	Prosecuting Attorney Totals:	\$38,215.00	\$4,971.14	\$25,186.18	\$13,028.82	65.91%
	Intergovernmental Totals:	\$38,215.00	\$4,971.14	\$25,186.18	\$13,028.82	65.91%
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	\$4,971.14	\$108,186.18	\$55,028.82	66.28%
2083	Human or Social Services			Target Percent:	50.00%	
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	\$0.00	\$144,350.50	(\$144,350.50)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
	Intergovernmental Totals:	\$2,500.00	\$0.00	\$145,600.50	(\$143,100.50)	5824.02%
	JFS Totals:	\$2,500.00	\$0.00	\$145,600.50	(\$143,100.50)	5824.02%
	Intergovernmental Totals:	\$2,500.00	\$0.00	\$145,600.50	(\$143,100.50)	5824.02%
2083 Total:		\$3,324,857.00	\$0.00	\$1,890,086.47	\$1,434,770.53	56.85%
2084	Wood County Historical Society			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
	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	\$279.51	\$2,475.92	(\$2,475.92)	N/A
	Interest Totals:	\$0.00	\$279.51	\$2,475.92	(\$2,475.92)	N/A
	Interest Totals:	\$0.00	\$279.51	\$2,475.92	(\$2,475.92)	N/A
	Commissioners Totals:	\$0.00	\$279.51	\$2,475.92	(\$2,475.92)	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	\$279.51	\$2,475.92	(\$2,475.92)	N/A
Other						
Commissioners						
Other						
Other						
2084-30-100-430100	WC HIST SOCIETY-OTHER	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	100.00%
2084-30-100-430101	WC HIST SOCIETY-OTHER	\$0.00	\$0.00	\$75,046.00	(\$75,046.00)	N/A
	Other Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
	Other Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
	Commissioners Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
	Other Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
2084 Total:		(\$30,000.00)	\$279.51	\$47,521.92	(\$77,521.92)	-158.41%

2090 Solid Waste District

Target Percent: 50.00%

Intergovernmental

Solid Waste

Intergovernmental

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Special Fund Intergovernmental						
2090-06-440-406600	SOLID WASTE DIST-GRANT RECEIPTS	\$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
	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	\$22,866.26	\$264,924.34	\$285,075.66	48.17%
	Chg for Svc Fees Totals:	\$550,000.00	\$22,866.26	\$264,924.34	\$285,075.66	48.17%
	Charge for Service Totals:	\$550,000.00	\$22,866.26	\$264,924.34	\$285,075.66	48.17%
	Solid Waste Totals:	\$550,000.00	\$22,866.26	\$264,924.34	\$285,075.66	48.17%
	Charge for Sevices Totals:	\$550,000.00	\$22,866.26	\$264,924.34	\$285,075.66	48.17%
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>\$22,866.26</u>	<u>\$264,924.34</u>	<u>\$297,075.66</u>	<u>47.14%</u>
2095	Probation Svc - Fees			Target Percent:	50.00%	
Charge for Sevices						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
2095-07-210-407100	PROBATION SVC-FEES	\$11,500.00	\$930.73	\$6,738.75	\$4,761.25	58.60%
	Chg for Svc Fees Totals:	\$11,500.00	\$930.73	\$6,738.75	\$4,761.25	58.60%
	Charge for Service Totals:	\$11,500.00	\$930.73	\$6,738.75	\$4,761.25	58.60%
	Clerk of Courts Totals:	\$11,500.00	\$930.73	\$6,738.75	\$4,761.25	58.60%
	Charge for Sevices Totals:	\$11,500.00	\$930.73	\$6,738.75	\$4,761.25	58.60%
2095 Total:		\$11,500.00	\$930.73	\$6,738.75	\$4,761.25	58.60%
2097	VAWA - Sheriff			Target Percent:	50.00%	
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:	50.00%	
Other						
Planning Commission						
Other						
Other						
2098-30-150-430100	CHIP HOME PROGRAM	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
	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:		\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
2101	CDBG RLF - Cold Forge			Target Percent:	50.00%	
	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					
	Interest					
2101-25-150-425000	CDBG-RLF-INTEREST	\$300.00	\$561.06	\$3,244.62	(\$2,944.62)	1081.54%
	Interest Totals:	\$300.00	\$561.06	\$3,244.62	(\$2,944.62)	1081.54%
	Interest Totals:	\$300.00	\$561.06	\$3,244.62	(\$2,944.62)	1081.54%
	Planning Commission Totals:	\$300.00	\$561.06	\$3,244.62	(\$2,944.62)	1081.54%
	Interest Totals:	\$300.00	\$561.06	\$3,244.62	(\$2,944.62)	1081.54%
	Other					
	Planning Commission					
	Other					
	Other					
2101-30-150-430100	CDBG-RLF-OTHER	\$13,096.68	\$0.00	\$5,456.95	\$7,639.73	41.67%
	Other Totals:	\$13,096.68	\$0.00	\$5,456.95	\$7,639.73	41.67%
	Other Totals:	\$13,096.68	\$0.00	\$5,456.95	\$7,639.73	41.67%
	Planning Commission Totals:	\$13,096.68	\$0.00	\$5,456.95	\$7,639.73	41.67%
	Other Totals:	\$13,096.68	\$0.00	\$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:		\$13,396.68	\$561.06	\$8,701.57	\$4,695.11	64.95%
2108	CAD Sheriff			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
Sheriff						
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:	50.00%	
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2109-06-381-406600	D.A.R.E.-GRANT	\$31,000.00	\$15,138.34	\$22,707.51	\$8,292.49	73.25%
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	\$15,138.34	\$22,707.51	\$8,292.49	73.25%
	Intergovernmental Totals:	\$31,000.00	\$15,138.34	\$22,707.51	\$8,292.49	73.25%
	Sheriff Totals:	\$31,000.00	\$15,138.34	\$22,707.51	\$8,292.49	73.25%
	Intergovernmental Totals:	\$31,000.00	\$15,138.34	\$22,707.51	\$8,292.49	73.25%
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%
	Operating Transfers In Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
2109 Total:		<u>\$103,405.19</u>	<u>\$15,138.34</u>	<u>\$87,304.19</u>	<u>\$16,101.00</u>	<u>84.43%</u>
2110	T-CAP - Target Comm Alternative			Target Percent:	50.00%	
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:		<u>\$167,000.00</u>	<u>\$0.00</u>	<u>\$158,681.50</u>	<u>\$8,318.50</u>	<u>95.02%</u>
2112	Sheriff DUI Ed			Target Percent:	50.00%	
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2112-06-381-406600	SHER-ENF/ED-ARREST AGCY	\$1,200.00	\$85.00	\$658.00	\$542.00	54.83%
	Special Fund Intergovernmental Totals:	\$1,200.00	\$85.00	\$658.00	\$542.00	54.83%
	Intergovernmental Totals:	\$1,200.00	\$85.00	\$658.00	\$542.00	54.83%
	Sheriff Totals:	\$1,200.00	\$85.00	\$658.00	\$542.00	54.83%
	Intergovernmental Totals:	\$1,200.00	\$85.00	\$658.00	\$542.00	54.83%
2112 Total:		<u>\$1,200.00</u>	<u>\$85.00</u>	<u>\$658.00</u>	<u>\$542.00</u>	<u>54.83%</u>
2115	DD Title VI-B			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
2115 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2116	DD Family Resource SVC			Target Percent:	50.00%	
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:		<u>\$317,400.00</u>	<u>\$0.00</u>	<u>\$309,100.00</u>	<u>\$8,300.00</u>	<u>97.39%</u>
2117	DD Supported Living			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
Board of DD						
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:	50.00%	
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:	50.00%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2120-06-240-406600	JV INDIG DRIVER-GRANT	\$300.00	\$51.00	\$286.04	\$13.96	95.35%
	Special Fund Intergovernmental Totals:	\$300.00	\$51.00	\$286.04	\$13.96	95.35%
	Intergovernmental Totals:	\$300.00	\$51.00	\$286.04	\$13.96	95.35%
	Juvenile Court Totals:	\$300.00	\$51.00	\$286.04	\$13.96	95.35%
	Intergovernmental Totals:	\$300.00	\$51.00	\$286.04	\$13.96	95.35%
2120 Total:		\$300.00	\$51.00	\$286.04	\$13.96	95.35%
2126	Juv - Felony Delq Care			Target Percent:	50.00%	
	Intergovernmental					
	Juvenile Court					
	Intergovernmental					
	Special Fund Intergovernmental					
2126-06-240-406600	JUV-DELQ CARE-GRANT	\$440,000.00	\$122,051.00	\$193,624.16	\$246,375.84	44.01%
	Special Fund Intergovernmental Totals:	\$440,000.00	\$122,051.00	\$193,624.16	\$246,375.84	44.01%
	Intergovernmental Totals:	\$440,000.00	\$122,051.00	\$193,624.16	\$246,375.84	44.01%
	Juvenile Court Totals:	\$440,000.00	\$122,051.00	\$193,624.16	\$246,375.84	44.01%
	Intergovernmental Totals:	\$440,000.00	\$122,051.00	\$193,624.16	\$246,375.84	44.01%
	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:		\$440,000.00	\$122,051.00	\$193,624.16	\$246,375.84	44.01%
2127	Juv-IDIAM			Target Percent:	50.00%	
	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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
2127 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
2128	Adult PR-CCA 2.0			Target Percent:	50.00%	
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:	50.00%	
Intergovernmental						
EMA						
Intergovernmental						
Special Fund Intergovernmental						
2130-06-350-406600	EMERG MANAG-FED FUNDS	\$103,588.00	\$0.00	\$61,122.59	\$42,465.41	59.01%
2130-06-350-406601	EMERG MANAG-SUBDIVISION	\$72,657.00	\$18,492.10	\$57,965.05	\$14,691.95	79.78%
2130-06-350-406602	EMERG MANAG-NOTIFICATION SYSTE	\$24,281.00	\$5,715.74	\$14,964.42	\$9,316.58	61.63%
	Special Fund Intergovernmental Totals:	\$200,526.00	\$24,207.84	\$134,052.06	\$66,473.94	66.85%
	Intergovernmental Totals:	\$200,526.00	\$24,207.84	\$134,052.06	\$66,473.94	66.85%
	EMA Totals:	\$200,526.00	\$24,207.84	\$134,052.06	\$66,473.94	66.85%
	Intergovernmental Totals:	\$200,526.00	\$24,207.84	\$134,052.06	\$66,473.94	66.85%
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	EMA 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						
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:		\$318,076.00	\$24,207.84	\$230,716.22	\$87,359.78	72.53%
2301	Benefit Separation			Target Percent:	50.00%	
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:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
2310	SWMD - State Grants			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2410	FY18 CDBG			Target Percent:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2411-06-150-406603	FY18 CHIP-CDBG PRIVATE REHAB	\$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						
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:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2413-06-150-406602	PY19 CDBG-BRADNER-CONT PRJ LOC	\$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						
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:	50.00%	
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:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2416	PY20 CHIP - HOME			Target Percent:	50.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2417	DEV-2022			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
2419	PY22 CDBG			Target Percent:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2419 Total:		\$122,924.50	\$0.00	\$3,166.12	\$119,758.38	2.58%
2420	PY22 CDBG - Critical Infrastr			Target Percent:	50.00%	
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:	50.00%	
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 HOME			Target Percent:	50.00%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2422-06-150-406602	PY22 CHIP HOME-HOME REHAB	\$0.00	\$0.00	\$88,747.75	(\$88,747.75)	N/A
2422-06-150-406603	PY22 CHIP HOME-ADMIN	\$0.00	\$0.00	\$17,134.02	(\$17,134.02)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$105,881.77	(\$105,881.77)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$105,881.77	(\$105,881.77)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$105,881.77	(\$105,881.77)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$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	\$0.00	\$199,655.77	(\$22,155.77)	112.48%
2423	PY22 CHIP (CDBG)			Target Percent:	50.00%	
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	\$0.00	\$267,237.75	(\$267,237.75)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$277,689.05	(\$277,689.05)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$277,689.05	(\$277,689.05)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$277,689.05	(\$277,689.05)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$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	\$0.00	\$277,689.05	(\$177,889.05)	278.25%
2424	PY22 CHIP LAP			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Minor: 4706						
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:	50.00%	
Intergovernmental						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2425-06-150-406600	LED 2023 GRANT-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425-06-150-406601	LED 2023-REHAB LEAD CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425-06-150-406602	LED 2023 GRANT-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						
2425-90-150-490000	LED 2023 GRANT-TRANSFER	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Operating Transfers-In-90 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:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2433	Healthy Aging Grant			Target Percent:	50.00%	
Intergovernmental						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2433-06-100-406600	HEALTHY AGING-GRANT	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
2433 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,840.00</u>	<u>(\$6,840.00)</u>	<u>N/A</u>
2533	High Visibility Traff Enf			Target Percent:	50.00%	
Intergovernmental						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2533-06-381-406600	HIGH VISB TRAF ENF-GRANT	\$13,000.00	\$2,243.96	\$5,095.95	\$7,904.05	39.20%
	Special Fund Intergovernmental Totals:	\$13,000.00	\$2,243.96	\$5,095.95	\$7,904.05	39.20%
	Intergovernmental Totals:	\$13,000.00	\$2,243.96	\$5,095.95	\$7,904.05	39.20%
	Sheriff Totals:	\$13,000.00	\$2,243.96	\$5,095.95	\$7,904.05	39.20%
	Intergovernmental Totals:	\$13,000.00	\$2,243.96	\$5,095.95	\$7,904.05	39.20%

Operating Transfers In

Sheriff
Operating Transfers-In-90
Transfer In

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,243.96	\$5,095.95	\$7,904.05	39.20%
2540	Juv Ct Title IV-E ARRA 93.658			Target Percent:	50.00%	
Intergovernmental						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
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:	50.00%	
Charge for Sevices						
Probate						
Charge for Service						
Charge for Sevices Other						
2709-07-290-407300	TRUST-INDIGENT GUARDIANSHIP - T	\$14,900.00	\$1,474.50	\$7,637.50	\$7,262.50	51.26%
	Charge for Sevices Other Totals:	\$14,900.00	\$1,474.50	\$7,637.50	\$7,262.50	51.26%
	Charge for Service Totals:	\$14,900.00	\$1,474.50	\$7,637.50	\$7,262.50	51.26%
	Probate Totals:	\$14,900.00	\$1,474.50	\$7,637.50	\$7,262.50	51.26%
	Charge for Sevices Totals:	\$14,900.00	\$1,474.50	\$7,637.50	\$7,262.50	51.26%
2709 Total:		\$14,900.00	\$1,474.50	\$7,637.50	\$7,262.50	51.26%
2710	Trust - Homeless Donate DHS			Target Percent:	50.00%	
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	\$1,641.45	\$3,188.15	\$26,811.85	10.63%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Donations Totals:	\$30,000.00	\$1,641.45	\$3,188.15	\$26,811.85	10.63%
	Other Totals:	\$30,000.00	\$1,641.45	\$3,188.15	\$26,811.85	10.63%
	JFS Totals:	\$30,000.00	\$1,641.45	\$3,188.15	\$26,811.85	10.63%
	Other Totals:	\$30,000.00	\$1,641.45	\$3,188.15	\$26,811.85	10.63%
2710 Total:		<u>\$30,000.00</u>	<u>\$1,641.45</u>	<u>\$3,188.15</u>	<u>\$26,811.85</u>	<u>10.63%</u>
2713	Trust - Recycling Fnd - Sheriff			Target Percent:	50.00%	
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
	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:	50.00%	
Charge for Sevices						
Probate						
Charge for Service						
Charge for Services Other						
2714-07-290-407300	TRUST-COMPUTER LEGAL RESEARCH	\$2,000.00	\$165.00	\$1,008.00	\$992.00	50.40%
	Charge for Services Other Totals:	\$2,000.00	\$165.00	\$1,008.00	\$992.00	50.40%
	Charge for Service Totals:	\$2,000.00	\$165.00	\$1,008.00	\$992.00	50.40%
	Probate Totals:	\$2,000.00	\$165.00	\$1,008.00	\$992.00	50.40%
	Charge for Sevices Totals:	\$2,000.00	\$165.00	\$1,008.00	\$992.00	50.40%
2714 Total:		<u>\$2,000.00</u>	<u>\$165.00</u>	<u>\$1,008.00</u>	<u>\$992.00</u>	<u>50.40%</u>
2779	Trust - Clerk Computerization			Target Percent:	50.00%	
Charge for Sevices						
Clerk of Courts						
Charge for Service						
Charge for Services Other						
2779-07-210-407300	TRUST-CLERKS COMPUTERIZATION -	\$95,000.00	\$10,361.13	\$56,164.00	\$38,836.00	59.12%
	Charge for Services Other Totals:	\$95,000.00	\$10,361.13	\$56,164.00	\$38,836.00	59.12%
	Charge for Service Totals:	\$95,000.00	\$10,361.13	\$56,164.00	\$38,836.00	59.12%
	Clerk of Courts Totals:	\$95,000.00	\$10,361.13	\$56,164.00	\$38,836.00	59.12%
	Charge for Sevices Totals:	\$95,000.00	\$10,361.13	\$56,164.00	\$38,836.00	59.12%
Interest						
Clerk of Courts						
Interest						
Interest						
2779-25-210-425000	TRUST-CLKS COMPUTER-/INTEREST	\$5,000.00	\$5,057.58	\$29,566.61	(\$24,566.61)	591.33%
	Interest Totals:	\$5,000.00	\$5,057.58	\$29,566.61	(\$24,566.61)	591.33%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Interest Totals:	\$5,000.00	\$5,057.58	\$29,566.61	(\$24,566.61)	591.33%
	Clerk of Courts Totals:	\$5,000.00	\$5,057.58	\$29,566.61	(\$24,566.61)	591.33%
	Interest Totals:	\$5,000.00	\$5,057.58	\$29,566.61	(\$24,566.61)	591.33%
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
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:		\$100,000.00	\$15,418.71	\$85,730.61	\$14,269.39	85.73%
2782	Trust - Probate Ct Computerizat			Target Percent:	50.00%	
Charge for Sevices						
Probate						
Charge for Service						
Charge for Services Other						
2782-07-290-407300	TRUST-PROBATE CT COMPUTERZATIN	\$14,600.00	\$1,380.00	\$6,714.00	\$7,886.00	45.99%
	Charge for Services Other Totals:	\$14,600.00	\$1,380.00	\$6,714.00	\$7,886.00	45.99%
	Charge for Service Totals:	\$14,600.00	\$1,380.00	\$6,714.00	\$7,886.00	45.99%
	Probate Totals:	\$14,600.00	\$1,380.00	\$6,714.00	\$7,886.00	45.99%
	Charge for Sevices Totals:	\$14,600.00	\$1,380.00	\$6,714.00	\$7,886.00	45.99%
2782 Total:		\$14,600.00	\$1,380.00	\$6,714.00	\$7,886.00	45.99%
2783	Trust - Juvenile Ct Computerizat			Target Percent:	50.00%	
Charge for Sevices						
Juvenile Court						
Charge for Service						
Charge for Services Other						
2783-07-240-407300	TRUST-JUV CT-COMPUTERIZATION -	\$9,000.00	\$996.26	\$5,506.76	\$3,493.24	61.19%
	Charge for Services Other Totals:	\$9,000.00	\$996.26	\$5,506.76	\$3,493.24	61.19%
	Charge for Service Totals:	\$9,000.00	\$996.26	\$5,506.76	\$3,493.24	61.19%
	Juvenile Court Totals:	\$9,000.00	\$996.26	\$5,506.76	\$3,493.24	61.19%
	Charge for Sevices Totals:	\$9,000.00	\$996.26	\$5,506.76	\$3,493.24	61.19%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2783 Total:		\$9,000.00	\$996.26	\$5,506.76	\$3,493.24	61.19%
2788	BOE SOS Directive 2019-08			Target Percent:	50.00%	
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
	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:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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	\$7,465.52	\$40,313.34	(\$40,313.34)	N/A
	Other Totals:	\$0.00	\$7,465.52	\$40,313.34	(\$40,313.34)	N/A
	Other Totals:	\$0.00	\$7,465.52	\$40,313.34	(\$40,313.34)	N/A
	Engineer Totals:	\$0.00	\$7,465.52	\$40,313.34	(\$40,313.34)	N/A
	Other Totals:	\$0.00	\$7,465.52	\$40,313.34	(\$40,313.34)	N/A
Operating Transfers In						
Engineer						
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:		<u>\$0.00</u>	<u>\$7,465.52</u>	<u>\$51,016.33</u>	<u>(\$51,016.33)</u>	<u>N/A</u>
2796	General Maintenance			Target Percent:	50.00%	
Charge for Sevices						
Engineer						
Charge for Service						
Charge for Sevices Other						
2796-07-360-407300	DH MAIN-CHG SVCS-GM MNT	\$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
	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	\$10,327.70	\$684,107.71	\$457,638.29	59.92%
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	\$10,327.70	\$791,263.55	\$450,482.45	63.72%
	Special Assessments Totals:	\$1,241,746.00	\$10,327.70	\$791,263.55	\$450,482.45	63.72%
	Engineer Totals:	\$1,241,746.00	\$10,327.70	\$791,263.55	\$450,482.45	63.72%
	Special Assessments Totals:	\$1,241,746.00	\$10,327.70	\$791,263.55	\$450,482.45	63.72%
Other						
Engineer						
Other						
Other						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$10.51	(\$10.51)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$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:		<u>\$1,241,746.00</u>	<u>\$10,327.70</u>	<u>\$791,274.06</u>	<u>\$450,471.94</u>	<u>63.72%</u>
2797	Storm Water MGMT			Target Percent:	50.00%	
Intergovernmental						
Engineer						
Intergovernmental						
Refunds/Reimbursements						
2797-06-360-406410	STORM WATER MGMT-REIMB	\$120,000.00	\$5,614.93	\$5,614.93	\$114,385.07	4.68%
	Refunds/Reimbursements Totals:	\$120,000.00	\$5,614.93	\$5,614.93	\$114,385.07	4.68%
	Intergovernmental Totals:	\$120,000.00	\$5,614.93	\$5,614.93	\$114,385.07	4.68%
	Engineer Totals:	\$120,000.00	\$5,614.93	\$5,614.93	\$114,385.07	4.68%
	Intergovernmental Totals:	\$120,000.00	\$5,614.93	\$5,614.93	\$114,385.07	4.68%
Charge for Sevices						
Engineer						
Charge for Service						
Chg for Svc Fees						
2797-07-360-407100	STORM WATER MGMT-FEES	\$15,000.00	\$7,345.00	\$60,775.36	(\$45,775.36)	405.17%
	Chg for Svc Fees Totals:	\$15,000.00	\$7,345.00	\$60,775.36	(\$45,775.36)	405.17%
	Charge for Service Totals:	\$15,000.00	\$7,345.00	\$60,775.36	(\$45,775.36)	405.17%
	Engineer Totals:	\$15,000.00	\$7,345.00	\$60,775.36	(\$45,775.36)	405.17%
	Charge for Sevices Totals:	\$15,000.00	\$7,345.00	\$60,775.36	(\$45,775.36)	405.17%
Operating Transfers In						
Engineer						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$12,959.93	\$91,390.29	\$103,609.71	46.87%
2809	Trust - Prob Conduct/Business			Target Percent:	50.00%	
Charge for Sevices						
Probate						
Charge for Service						
Charge for Services Other						
2809-07-290-407300	TRUST-PROBATE-CONDUCT/BUSINES	\$700.00	\$81.00	\$321.00	\$379.00	45.86%
	Charge for Services Other Totals:	\$700.00	\$81.00	\$321.00	\$379.00	45.86%
	Charge for Service Totals:	\$700.00	\$81.00	\$321.00	\$379.00	45.86%
	Probate Totals:	\$700.00	\$81.00	\$321.00	\$379.00	45.86%
	Charge for Sevices Totals:	\$700.00	\$81.00	\$321.00	\$379.00	45.86%
2809 Total:		\$700.00	\$81.00	\$321.00	\$379.00	45.86%
2859	JFS - Donations			Target Percent:	50.00%	
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:	50.00%	
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	\$1,983.00	\$9,987.74	\$11,612.26	46.24%
	Fees010 and Licenses Totals:	\$21,600.00	\$1,983.00	\$9,987.74	\$11,612.26	46.24%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$1,983.00	\$9,987.74	\$11,612.26	46.24%
	All County Totals:	\$21,600.00	\$1,983.00	\$9,987.74	\$11,612.26	46.24%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$1,983.00	\$9,987.74	\$11,612.26	46.24%
2864 Total:		\$21,600.00	\$1,983.00	\$9,987.74	\$11,612.26	46.24%
2867	Trust-Legal Research Svc.			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Charge for Sevices						
Court Administration						
Charge for Service						
Charge for Services Other						
2867-07-220-407300	TRUST-LEGAL RESEARCH SERVICES -	\$6,500.00	\$717.87	\$4,502.08	\$1,997.92	69.26%
	Charge for Services Other Totals:	\$6,500.00	\$717.87	\$4,502.08	\$1,997.92	69.26%
	Charge for Service Totals:	\$6,500.00	\$717.87	\$4,502.08	\$1,997.92	69.26%
	Court Administration Totals:	\$6,500.00	\$717.87	\$4,502.08	\$1,997.92	69.26%
	Charge for Sevices Totals:	\$6,500.00	\$717.87	\$4,502.08	\$1,997.92	69.26%
2867 Total:		\$6,500.00	\$717.87	\$4,502.08	\$1,997.92	69.26%
2872	Trust - Donations - DD			Target Percent:	50.00%	
Other						
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:	50.00%	
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:	50.00%	
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
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						
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:		<u>\$124,162.50</u>	<u>\$0.00</u>	<u>\$124,162.50</u>	<u>\$0.00</u>	<u>100.00%</u>
3142	D R Gen - WC Library			Target Percent:	50.00%	
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	\$0.00	\$15,354.02	(\$15,354.02)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$15,354.02	(\$15,354.02)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$15,354.02	(\$15,354.02)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$15,354.02	(\$15,354.02)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$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
	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:		\$308,771.00	\$0.00	\$174,171.03	\$134,599.97	56.41%
3146	Jail Expan/Reno Debt Retirement			Target Percent:	50.00%	
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
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
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:		\$3,300.00	\$0.00	\$2,146.17	\$1,153.83	65.04%
3149	D R SP AS - DH 2471			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	50.00%	
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
Interest						
Commissioners						
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
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%
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:		\$24,000.00	\$0.00	\$16,138.44	\$7,861.56	67.24%

3155 D R SP AS - DH 2479 Conklin

Target Percent: 50.00%

Special Assessments

Commissioners

Special Assessments

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:		\$10,701.09	\$0.00	\$7,078.37	\$3,622.72	66.15%
3156	Gerald Moser Ditch 2480 Debt			Target Percent:	50.00%	
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$12,378.32	\$0.00	\$5,518.36	\$6,859.96	44.58%
3157	Jack Stearns Ditch 2473 Debt			Target Percent:	50.00%	
Special Assessments						
Commissioners						
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:		\$77,222.51	\$0.00	\$22,749.07	\$54,473.44	29.46%
3158	D R SP AS - DH 2483			Target Percent:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
3158 Total:		\$21,166.21	\$0.00	\$12,546.81	\$8,619.40	59.28%
3236	DR Def Reserve - Sewer			Target Percent:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
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:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
Other						
Commissioners						
Other						
Other						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061	Issue II - Engineer			Target Percent:	50.00%	
Intergovernmental						
Engineer						
Intergovernmental						
Capital Intergovernmental						
4061-06-360-406800	ISSUE II-ENG-GRANTS	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Capital Intergovernmental Totals:	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Engineer Totals:	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$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						
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>\$0.00</u>	<u>\$450,000.00</u>	<u>(\$450,000.00)</u>	<u>N/A</u>
4065	Permanent Improvement			Target Percent:	50.00%	
Intergovernmental						
Commissioners						
Intergovernmental						
Captial Intergovernmental						
4065-06-100-406800	PERM IMP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Captial 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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$453,672.37	(\$353,672.37)	453.67%
	Other Totals:	\$100,000.00	\$0.00	\$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	\$8,542.01	\$8,542.01	(\$7,542.01)	854.20%
	Sale of Property Totals:	\$25,500.00	\$8,542.01	\$74,407.35	(\$48,907.35)	291.79%
	Other Totals:	\$534,498.42	\$8,542.01	\$547,171.30	(\$12,672.88)	102.37%
	Commissioners Totals:	\$534,498.42	\$8,542.01	\$547,171.30	(\$12,672.88)	102.37%
	Other Totals:	\$534,498.42	\$8,542.01	\$547,171.30	(\$12,672.88)	102.37%
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:		\$4,534,498.42	\$8,542.01	\$554,169.82	\$3,980,328.60	12.22%
4151	D R SP AS - Toussaint			Target Percent:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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						
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:	50.00%	
Intergovernmental						
Board of DD						
Intergovernmental						
Captial Intergovernmental						
4304-06-390-406800	CONST BLDG-WOODLN-REIMB	\$0.00	\$0.00	\$16,351.00	(\$16,351.00)	N/A
	Captial 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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
4304 Total:		<u>\$16,000,000.00</u>	<u>\$0.00</u>	<u>\$16,016,351.00</u>	<u>(\$16,351.00)</u>	<u>100.10%</u>
4313	Justice Center Renovation			Target Percent:	50.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4314	Health Dist Construction			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4315	Road & Bridge Cap Improve			Target Percent:	50.00%	
Other						
Commissioners						
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	\$250,000.00	\$250,000.00	(\$50,000.00)	125.00%
	Transfer In Totals:	\$200,000.00	\$250,000.00	\$250,000.00	(\$50,000.00)	125.00%
	Operating Transfers-In-90 Totals:	\$200,000.00	\$250,000.00	\$250,000.00	(\$50,000.00)	125.00%
	Commissioners Totals:	\$200,000.00	\$250,000.00	\$250,000.00	(\$50,000.00)	125.00%
	Operating Transfers In Totals:	\$200,000.00	\$250,000.00	\$250,000.00	(\$50,000.00)	125.00%
4315 Total:		<u>\$200,000.00</u>	<u>\$250,000.00</u>	<u>\$273,489.60</u>	<u>(\$73,489.60)</u>	<u>136.74%</u>
4351	DH 2487 John Wonderly			Target Percent:	50.00%	
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351 Total:		<u>\$117,310.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,310.54</u>	<u>0.00%</u>
4352	DH 2488 Hammer Rd			Target Percent:	50.00%	
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:		<u>\$84,184.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$84,184.37</u>	<u>0.00%</u>

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4353	DH 2489 Village of Portage			Target Percent:	50.00%	
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%
Proceeds of Notes						
Engineer						
Proceeds of Notes-94						
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:	50.00%	
Operating Transfers In						
Engineer						
Operating Transfers-In-90						
Transfer In						
4354-90-360-490000	DH2486 R MOSER-TRANSFER	\$142,782.00	\$155,993.80	\$155,993.80	(\$13,211.80)	109.25%
	Transfer In Totals:	\$142,782.00	\$155,993.80	\$155,993.80	(\$13,211.80)	109.25%
	Operating Transfers-In-90 Totals:	\$142,782.00	\$155,993.80	\$155,993.80	(\$13,211.80)	109.25%
	Engineer Totals:	\$142,782.00	\$155,993.80	\$155,993.80	(\$13,211.80)	109.25%
	Operating Transfers In Totals:	\$142,782.00	\$155,993.80	\$155,993.80	(\$13,211.80)	109.25%
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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>\$155,993.80</u>	<u>\$155,993.80</u>	<u>(\$13,211.80)</u>	<u>109.25%</u>
4355	DH 2484 Little Cedar Creek			Target Percent:	50.00%	
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:	50.00%	

Operating Transfers In

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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 2490 PACKER CREEK			Target Percent:	50.00%	
Operating Transfers In						
Auditor						
Operating Transfers-In-90						
Transfer In						
4365-90-120-490000	DH2490 PACKER CK-TRSF	\$3,224.48	\$339,883.60	\$343,108.08	(\$339,883.60)	10640.73%
	Transfer In Totals:	\$3,224.48	\$339,883.60	\$343,108.08	(\$339,883.60)	10640.73%
	Operating Transfers-In-90 Totals:	\$3,224.48	\$339,883.60	\$343,108.08	(\$339,883.60)	10640.73%
	Auditor Totals:	\$3,224.48	\$339,883.60	\$343,108.08	(\$339,883.60)	10640.73%
	Operating Transfers In Totals:	\$3,224.48	\$339,883.60	\$343,108.08	(\$339,883.60)	10640.73%
4365 Total:		<u>\$3,224.48</u>	<u>\$339,883.60</u>	<u>\$343,108.08</u>	<u>(\$339,883.60)</u>	<u>10640.73%</u>
4367	DH Liberty Township Trustees 2471			Target Percent:	50.00%	
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4374	DH Treier 2464			Target Percent:	50.00%	
Special Assessments						
Engineer						
Special Assessments						
Special Assessment						
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376	General Ditch Const			Target Percent:	50.00%	
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						
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
Charge for Sevices						
Park						
Charge for Service						
Charge for Services Other						
4700-07-370-407300	TRUST-PARKS & OPEN SPACE - TR	\$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
	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:	50.00%	
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
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
5045	Building Inspection			Target Percent:	50.00%	
Fees, Licenses, and Permits						
Building Inspection						
Fees, Licenses, and Permits						
Fees010 and Licenses						
5045-10-310-410010	BLD INSP-FEES	\$1,921,424.67	\$247,736.20	\$1,737,144.64	\$184,280.03	90.41%
	Fees010 and Licenses Totals:	\$1,921,424.67	\$247,736.20	\$1,737,144.64	\$184,280.03	90.41%
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$247,736.20	\$1,737,144.64	\$184,280.03	90.41%
	Building Inspection Totals:	\$1,921,424.67	\$247,736.20	\$1,737,144.64	\$184,280.03	90.41%
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$247,736.20	\$1,737,144.64	\$184,280.03	90.41%
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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	\$247,736.20	\$1,737,144.64	\$184,280.03	90.41%
5050	Nursing Home			Target Percent:	50.00%	
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	\$868,000.00	\$4,913,706.08	\$4,100,942.46	54.51%
	Charge for Services Other Totals:	\$9,014,648.54	\$868,000.00	\$4,913,706.08	\$4,100,942.46	54.51%
	Charge for Service Totals:	\$9,014,648.54	\$868,000.00	\$4,913,706.08	\$4,100,942.46	54.51%
	Wood Haven Totals:	\$9,014,648.54	\$868,000.00	\$4,913,706.08	\$4,100,942.46	54.51%
	Charge for Sevices Totals:	\$9,014,648.54	\$868,000.00	\$4,913,706.08	\$4,100,942.46	54.51%
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
	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>\$868,000.00</u>	<u>\$4,913,706.08</u>	<u>\$4,100,942.46</u>	<u>54.51%</u>
5052	Nursing Home CARES Act Grant			Target Percent:	50.00%	
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>

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
5054	WH-LV23-COVID			Target Percent:	50.00%	
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:	50.00%	
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%
	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:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
5270	DR - GEN - Landfill SS 2010			Target Percent:	50.00%	
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
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:	50.00%	
Charge for Sevices						
Solid Waste						
Charge for Service						
Chg for Svc Fees						
5309-07-440-407100	LDFL FEES-EVERGREEN	\$73,000.00	\$0.00	\$57,953.11	\$15,046.89	79.39%
	Chg for Svc Fees Totals:	\$73,000.00	\$0.00	\$57,953.11	\$15,046.89	79.39%
Charge for Services Other						
5309-07-440-407300	LDFL-REVENUE CHARGES	\$2,750,000.00	\$332,151.80	\$1,740,414.53	\$1,009,585.47	63.29%
	Charge for Services Other Totals:	\$2,750,000.00	\$332,151.80	\$1,740,414.53	\$1,009,585.47	63.29%
	Charge for Service Totals:	\$2,823,000.00	\$332,151.80	\$1,798,367.64	\$1,024,632.36	63.70%
	Solid Waste Totals:	\$2,823,000.00	\$332,151.80	\$1,798,367.64	\$1,024,632.36	63.70%
	Charge for Sevices Totals:	\$2,823,000.00	\$332,151.80	\$1,798,367.64	\$1,024,632.36	63.70%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$332,151.80	\$1,805,593.35	\$1,042,406.65	63.40%
5311	Landfill Capital Projects			Target Percent:	50.00%	
Operating Transfers In						
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:	50.00%	
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						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
5854	Trust Spec Proj - Nursing Home			Target Percent:	50.00%	
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
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
5855	Trust Resident - Nursing Home			Target Percent:	50.00%	
Other						
Wood Haven						
Other						
Unclaimed						
5855-30-460-430400	TRUST-RESIDENT-N.HME - TRUST FUN	\$30.00	\$3.36	\$19.82	\$10.18	66.07%
	Unclaimed Totals:	\$30.00	\$3.36	\$19.82	\$10.18	66.07%
	Other Totals:	\$30.00	\$3.36	\$19.82	\$10.18	66.07%
	Wood Haven Totals:	\$30.00	\$3.36	\$19.82	\$10.18	66.07%
	Other Totals:	\$30.00	\$3.36	\$19.82	\$10.18	66.07%
5855 Total:		<u>\$30.00</u>	<u>\$3.36</u>	<u>\$19.82</u>	<u>\$10.18</u>	<u>66.07%</u>
5873	Trust - Landfill Reserve			Target Percent:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
	Charge for Sevices					
	Commissioners					
	Charge for Service					
	Charge for Services Other					
6040-07-100-407300	WKRS COMP RETRO III-CHG SVCS	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$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%
	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	\$0.00	\$525,580.66	(\$22,468.16)	104.47%
6046	Work Comp Retro II			Target Percent:	50.00%	
	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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
6706	Trust - Bd DD Hlth Ins			Target Percent:	50.00%	
Charge for Sevices						
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:		<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
8707	Trust - Bd DD STRS			Target Percent:	50.00%	
Clearing Non Reporting						
Board of DD						
Major: 408						
Clearing Other						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8707-08-390-408200	TRUST-STRS-BD DD - TRUST F	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	N/A
	Clearing Other Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	N/A
	Major: 408 Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	N/A
	Board of DD Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	N/A
8707 Total:		\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	N/A
8711	OPERS Carryover - Bd DD			Target Percent:	50.00%	
	Clearing Non Reporting					
	Board of DD					
	Major: 408					
	Clearing Other					
8711-08-390-408200	OPERS CARRYOVER-EMPLOYEE CONT	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	N/A
	Clearing Other Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	N/A
	Major: 408 Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	N/A
	Board of DD Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	N/A
8711 Total:		\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	N/A
8740	Trust-AFLCIO-Nurs			Target Percent:	50.00%	
	Clearing Non Reporting					
	Commissioners					
	Major: 408					
	Clearing Trust					
8740-08-100-408000	TRUST-AFLCIO-NURS - TRUST	\$16,000.00	\$820.49	\$4,072.59	\$11,927.41	25.45%
	Clearing Trust Totals:	\$16,000.00	\$820.49	\$4,072.59	\$11,927.41	25.45%
	Major: 408 Totals:	\$16,000.00	\$820.49	\$4,072.59	\$11,927.41	25.45%
	Commissioners Totals:	\$16,000.00	\$820.49	\$4,072.59	\$11,927.41	25.45%
	Clearing Non Reporting Totals:	\$16,000.00	\$820.49	\$4,072.59	\$11,927.41	25.45%
8740 Total:		\$16,000.00	\$820.49	\$4,072.59	\$11,927.41	25.45%
8750	Trust-Payroll Refunds			Target Percent:	50.00%	
	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:	50.00%	
	Clearing Non Reporting					
	Commissioners					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
Clearing Non Reporting						
Board of DD						
Major: 408						
Clearing Trust						
8771-08-390-408000	TRUST-AM FIDEL-BD DD - TRUST	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
	Clearing Trust Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
	Major: 408 Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
	Board of DD Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
8771 Total:		\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
8778	Trust - COBRA Presc CTY			Target Percent:	50.00%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8778-08-100-408000	TRUST-COBRA PRESC-CTY - TRU	\$0.00	\$156,786.49	\$1,010,862.26	(\$1,010,862.26)	N/A
	Clearing Trust Totals:	\$0.00	\$156,786.49	\$1,010,862.26	(\$1,010,862.26)	N/A
	Major: 408 Totals:	\$0.00	\$156,786.49	\$1,010,862.26	(\$1,010,862.26)	N/A
	Commissioners Totals:	\$0.00	\$156,786.49	\$1,010,862.26	(\$1,010,862.26)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$156,786.49	\$1,010,862.26	(\$1,010,862.26)	N/A
8778 Total:		\$0.00	\$156,786.49	\$1,010,862.26	(\$1,010,862.26)	N/A
8780	Trust - Dental			Target Percent:	50.00%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8780-08-100-408000	TRUST-DENTAL COUNTY - TRUST FUN	\$0.00	\$48,837.07	\$317,534.08	(\$317,534.08)	N/A
	Clearing Trust Totals:	\$0.00	\$48,837.07	\$317,534.08	(\$317,534.08)	N/A
	Major: 408 Totals:	\$0.00	\$48,837.07	\$317,534.08	(\$317,534.08)	N/A
	Commissioners Totals:	\$0.00	\$48,837.07	\$317,534.08	(\$317,534.08)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$48,837.07	\$317,534.08	(\$317,534.08)	N/A
8780 Total:		\$0.00	\$48,837.07	\$317,534.08	(\$317,534.08)	N/A
8781	Trust - Vision Insurance			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8781-08-100-408000	TRUST-VISION INSURANCE - TRUS	\$0.00	\$12,668.42	\$81,721.66	(\$81,721.66)	N/A
	Clearing Trust Totals:	\$0.00	\$12,668.42	\$81,721.66	(\$81,721.66)	N/A
	Major: 408 Totals:	\$0.00	\$12,668.42	\$81,721.66	(\$81,721.66)	N/A
	Commissioners Totals:	\$0.00	\$12,668.42	\$81,721.66	(\$81,721.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$12,668.42	\$81,721.66	(\$81,721.66)	N/A
8781 Total:		\$0.00	\$12,668.42	\$81,721.66	(\$81,721.66)	N/A
8786	Trust - State Filing Fee			Target Percent:	50.00%	
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
8786 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8839	Trust - Uniforms - Engineer			Target Percent:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8840 Total:		\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
8845	Trust - Auditor			Target Percent:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing Trust						
8845-08-120-408000	TRUST-AUDITOR - 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
8845 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8878	Trust - 1986 Group Health			Target Percent:	50.00%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8878-08-100-408000	TRUST-1986 GROUP HEALTH - TRU	\$0.00	\$869,853.66	\$5,732,707.46	(\$5,732,707.46)	N/A
	Clearing Trust Totals:	\$0.00	\$869,853.66	\$5,732,707.46	(\$5,732,707.46)	N/A
	Major: 408 Totals:	\$0.00	\$869,853.66	\$5,732,707.46	(\$5,732,707.46)	N/A
	Commissioners Totals:	\$0.00	\$869,853.66	\$5,732,707.46	(\$5,732,707.46)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$869,853.66	\$5,732,707.46	(\$5,732,707.46)	N/A
8878 Total:		\$0.00	\$869,853.66	\$5,732,707.46	(\$5,732,707.46)	N/A
8879	Trust - 1986 Group Life			Target Percent:	50.00%	
Clearing Non Reporting						
Commissioners						
Major: 408						
Clearing Trust						
8879-08-100-408000	TRUST-1986 GROUP LIFE - TRUST	\$0.00	\$9,566.77	\$61,573.50	(\$61,573.50)	N/A
	Clearing Trust Totals:	\$0.00	\$9,566.77	\$61,573.50	(\$61,573.50)	N/A
	Major: 408 Totals:	\$0.00	\$9,566.77	\$61,573.50	(\$61,573.50)	N/A
	Commissioners Totals:	\$0.00	\$9,566.77	\$61,573.50	(\$61,573.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$9,566.77	\$61,573.50	(\$61,573.50)	N/A
8879 Total:		\$0.00	\$9,566.77	\$61,573.50	(\$61,573.50)	N/A
8902	Subdiv - Central Jt Fire Distr			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
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:	50.00%	
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
	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:		\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	N/A
8906	Subdiv - Regional Water & Sewer			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	N/A
8907	Subdiv - Rossford Lib Fund			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	N/A
8908	Subdiv - Way Lib Fund			Target Percent:	50.00%	
	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:		\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	N/A
8909	Subdiv - Wood Co Lib Fund			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8909-08-120-408100	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	N/A
8909 Total:		\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	N/A
8910	Subdiv - N Balt Lib Fund			Target Percent:	50.00%	
	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:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8914-08-120-408100	HIST CTR-SPEC LEVY	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	N/A
8914 Total:		\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	N/A
8915	SP Levy - SR Citizens			Target Percent:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8915-08-120-408100	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	N/A
8915 Total:		\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	N/A
8916	Subdiv - BloomTownship			Target Percent:	50.00%	
Clearing Non Reporting						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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
8918	Subdiv - Freedom Township			Target Percent:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8920	Subdiv - Henry Township			Target Percent:	50.00%	
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:	50.00%	
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
	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:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
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:	50.00%	
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
	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:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8926-08-120-408100	SUBDIV-MONTGOMERY 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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
	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:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
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:	50.00%	
	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:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
	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:	50.00%	
	Clearing Non Reporting					
	Auditor					
	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:		\$0.00	\$0.00	\$161,067.06	(\$161,067.06)	N/A
8934	Subdiv - Weston Township			Target Percent:	50.00%	
	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:		\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	N/A
8935	Subdiv - NW Wood Co Ambulance			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	N/A
8936	Subdiv - Outside Townships			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8937	Subdiv - Vill of Bairdstown			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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
8940 Total:		\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	N/A
8941	Subdiv - Vill of Custar			Target Percent:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8942 Total:		\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	N/A
8943	Subdiv - City of Fostoria			Target Percent:	50.00%	
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:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8944-08-120-408100	SUBDIV-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
	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:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
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:	50.00%	
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
	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:		\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	N/A
8949	Subdiv - Vill of Millbury			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	N/A
8950	Subdiv - Vill of Milton Ctr			Target Percent:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8950-08-120-408100	SUBDIV-VIL OF MILTON CENTER	\$0.00	\$992.39	\$9,425.89	(\$9,425.89)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing SUBDIV Totals:	\$0.00	\$992.39	\$9,425.89	(\$9,425.89)	N/A
	Major: 408 Totals:	\$0.00	\$992.39	\$9,425.89	(\$9,425.89)	N/A
	Auditor Totals:	\$0.00	\$992.39	\$9,425.89	(\$9,425.89)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$992.39	\$9,425.89	(\$9,425.89)	N/A
8950 Total:		\$0.00	\$992.39	\$9,425.89	(\$9,425.89)	N/A
8951	Subdiv - Vill of North Baltimore			Target Percent:	50.00%	
	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:		\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	N/A
8952	Subdiv - City of Northwood			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	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:	50.00%	
	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:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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:	50.00%	
Clearing Non Reporting						
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:	50.00%	
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:	50.00%	
Clearing Non Reporting						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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
8960	Subdiv - Vill of Wayne			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	N/A
8961	Subdiv - Vill of West Millgrove			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8962	Subdiv - Vill of Weston			Target Percent:	50.00%	
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:	50.00%	
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
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	N/A
8964 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,680.86</u>	<u>(\$2,680.86)</u>	<u>N/A</u>
8965	Subdiv - TARTA			Target Percent:	50.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8966	Subdiv - Anthony Wayne LSD			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
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:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8968-08-120-408100	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	N/A
8968 Total:		\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	N/A
8969	Subdiv - Elmwood LSD			Target Percent:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8969-08-120-408100	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	N/A
8969 Total:		\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	N/A
8970	Subdiv - Fostoria LSD			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,140,195.74</u>	<u>(\$1,140,195.74)</u>	<u>N/A</u>
8971	Subdiv - Gibsonburg EVSD			Target Percent:	50.00%	
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,617.34</u>	<u>(\$27,617.34)</u>	<u>N/A</u>
8972	Subdiv - Lake LSD			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8972-08-120-408100	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	N/A
8972 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,936,872.66</u>	<u>(\$6,936,872.66)</u>	<u>N/A</u>
8973	Subdiv - Lakota LSD			Target Percent:	50.00%	
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$806,421.51</u>	<u>(\$806,421.51)</u>	<u>N/A</u>
8974	Subdiv - McComb LSD			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8974-08-120-408100	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	N/A
8974 Total:		\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	N/A
8975	Subdiv - North Baltimore LSD			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8975-08-120-408100	SUBDIV-NORTH BALTIMORE LSD	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	N/A
8975 Total:		\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	N/A
8976	Subdiv - Northwood LSD			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					
	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:	50.00%	
	Clearing Non Reporting					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8977-08-120-408100	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	N/A
8977 Total:		\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	N/A
8978	Subdiv - Patrick Henry LSD			Target Percent:	50.00%	
	Clearing Non Reporting					
	Auditor					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8980-08-120-408100	SUBDIV-PERRYSBURG CSD	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	N/A
8980 Total:		\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	N/A
8981	Subdiv - Rossford CSD			Target Percent:	50.00%	
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:		\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	N/A
8982	Subdiv - Vanguard VSD			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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
8983 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,483.58</u>	<u>(\$6,483.58)</u>	<u>N/A</u>
8984	TID Roadway			Target Percent:	50.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8986	Subdiv - Kaubisch Memorial			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8986 Total:		\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	N/A
8988	Subdiv - Pemberville Pub Lib			Target Percent:	50.00%	
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:	50.00%	
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
	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:	50.00%	
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:	50.00%	
Clearing Non Reporting						
Auditor						
Major: 408						
Clearing SUBDIV						
8994-08-120-408100	SUBDIV-EAGLEVILLE JOINT EMS	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	N/A
8994 Total:		\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	N/A
9006	Bd Health - Nursing			Target Percent:	50.00%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9006-09-400-409400	HLTH-NURS-FEES	\$80,850.00	\$70.00	\$13,100.03	\$67,749.97	16.20%
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	\$165.00	\$1,160.75	(\$1,160.75)	N/A
9006-09-400-409403	HLTH-NURS-INSURANCE FEES	\$0.00	\$424.12	\$1,582.67	(\$1,582.67)	N/A
	Custodial Fees/Permits/Fines Totals:	\$80,850.00	\$659.12	\$15,843.45	\$65,006.55	19.60%
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						
9006-09-400-409700	HLTH-NURS-OTHER RECEIPTS	\$7,500.00	\$216.00	\$2,076.85	\$5,423.15	27.69%
	Custodial Other Receipts Totals:	\$7,500.00	\$216.00	\$2,076.85	\$5,423.15	27.69%
Custodial Grant830/Fed810/State800/Local820						
9006-09-400-409800	HLTH-NURS-STATE GOVERNMENT	\$120,000.00	(\$10,953.16)	\$10,986.84	\$109,013.16	9.16%
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	\$0.00	\$48,000.00	(\$48,000.00)	N/A
9006-09-400-409823	HLTH-NRS-MAC FUNDS	\$0.00	\$34,966.32	\$69,383.09	(\$69,383.09)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$149,113.00	\$24,013.16	\$147,279.75	\$1,833.25	98.77%
	Custodial Revenues Combined Totals:	\$535,127.10	\$24,888.28	\$280,200.05	\$254,927.05	52.36%
	Health Department Totals:	\$535,127.10	\$24,888.28	\$280,200.05	\$254,927.05	52.36%
	Custodial Totals:	\$535,127.10	\$24,888.28	\$280,200.05	\$254,927.05	52.36%
9006 Total:		\$535,127.10	\$24,888.28	\$280,200.05	\$254,927.05	52.36%

9007	Bd Health			Target Percent:	50.00%	
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	\$530.35	\$7,140.40	\$5,917.60	54.68%
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	\$530.35	\$7,140.40	\$5,917.60	54.68%
Custodial Refunds500/Reimbursements510						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$90.20	\$309.80	22.55%
	Custodial Other Receipts Totals:	\$400.00	\$0.00	\$90.20	\$309.80	22.55%
	Custodial Grant830/Fed810/State800/Local820					
9007-09-400-409800	BD HLTH-STATE GOVERN	\$27,415.00	\$20,240.00	\$20,940.00	\$6,475.00	76.38%
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	\$0.00	\$31,250.00	\$43,750.00	41.67%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$248,665.00	\$20,240.00	\$125,315.00	\$123,350.00	50.40%
	Custodial Revenues Combined Totals:	\$396,709.25	\$20,770.35	\$132,545.60	\$264,163.65	33.41%
	Health Department Totals:	\$396,709.25	\$20,770.35	\$132,545.60	\$264,163.65	33.41%
	Custodial Totals:	\$396,709.25	\$20,770.35	\$132,545.60	\$264,163.65	33.41%
9007 Total:		\$396,709.25	\$20,770.35	\$132,545.60	\$264,163.65	33.41%
9008	Bd Health - Levy			Target Percent:	50.00%	
	Custodial					
	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	\$0.00	\$71,801.25	\$75,824.62	48.64%
	Custodial HMSTD RLBK 2.5 Totals:	\$147,625.87	\$0.00	\$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	\$45.00	\$405.00	(\$405.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$0.00	\$45.00	\$405.00	(\$405.00)	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	(\$730.00)	\$1,991.02	\$8,008.98	19.91%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Other Receipts Totals:	\$10,000.00	(\$730.00)	\$1,991.02	\$8,008.98	19.91%
	Custodial Grant830/Fed810/State800/Local820					
9008-09-400-409801	BD OF HEALTH-STATE FDS - HEALTH D	\$127,702.89	\$21,200.00	\$120,772.53	\$6,930.36	94.57%
9008-09-400-409823	BD OF HEALTH-LEVY - HEALTH	\$3,114,369.51	\$22,778.22	\$519,864.55	\$2,594,504.96	16.69%
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	\$0.00	\$225.00	(\$225.00)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$3,692,072.40	\$43,978.22	\$640,862.08	\$3,051,210.32	17.36%
	Custodial Revenues Combined Totals:	\$5,505,682.05	\$43,293.22	\$1,582,825.29	\$3,922,856.76	28.75%
	Health Department Totals:	\$5,505,682.05	\$43,293.22	\$1,582,825.29	\$3,922,856.76	28.75%
	Custodial Totals:	\$5,505,682.05	\$43,293.22	\$1,582,825.29	\$3,922,856.76	28.75%
9008 Total:		\$5,505,682.05	\$43,293.22	\$1,582,825.29	\$3,922,856.76	28.75%
9009	Bd Health - SPL			Target Percent:	50.00%	
	Custodial					
	Health Department					
	Custodial Revenues Combined					
	Custodial Fees/Permits/Fines					
9009-09-400-409400	BD HLTH-FEES	\$179,000.00	\$16,080.00	\$119,186.56	\$59,813.44	66.58%
	Custodial Fees/Permits/Fines Totals:	\$179,000.00	\$16,080.00	\$119,186.56	\$59,813.44	66.58%
	Custodial Transfer600/Advances610					
9009-09-400-409600	BD HLTH-TRANSFERS	\$375,246.99	\$0.00	\$128,000.00	\$247,246.99	34.11%
	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	\$190,000.00	\$24,222.87	\$38,937.25	\$151,062.75	20.49%
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:	\$190,000.00	\$24,222.87	\$38,937.25	\$151,062.75	20.49%
	Custodial Revenues Combined Totals:	\$744,246.99	\$40,302.87	\$286,123.81	\$458,123.18	38.44%
	Health Department Totals:	\$744,246.99	\$40,302.87	\$286,123.81	\$458,123.18	38.44%
	Custodial Totals:	\$744,246.99	\$40,302.87	\$286,123.81	\$458,123.18	38.44%
9009 Total:		\$744,246.99	\$40,302.87	\$286,123.81	\$458,123.18	38.44%
9010	Bd Health - Infrac			Target Percent:	50.00%	
	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	\$44,503.00	\$44,503.00	(\$44,503.00)	N/A
	Custodial Transfer600/Advances610 Totals:	\$48,367.28	\$44,503.00	\$94,503.00	(\$46,135.72)	195.39%
	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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$44,503.00	\$203,117.30	\$486,171.98	29.47%
	Health Department Totals:	\$689,289.28	\$44,503.00	\$203,117.30	\$486,171.98	29.47%
	Custodial Totals:	\$689,289.28	\$44,503.00	\$203,117.30	\$486,171.98	29.47%
9010 Total:		\$689,289.28	\$44,503.00	\$203,117.30	\$486,171.98	29.47%
9011	Bd Health - WIC			Target Percent:	50.00%	
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
9011-09-400-409810	BBD HLTH-WIC-FED FUNDS	\$365,905.00	\$0.00	\$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	\$0.00	\$166,302.22	\$199,602.78	45.45%
	Custodial Revenues Combined Totals:	\$377,619.96	\$0.00	\$166,302.22	\$211,317.74	44.04%
	Health Department Totals:	\$377,619.96	\$0.00	\$166,302.22	\$211,317.74	44.04%
	Custodial Totals:	\$377,619.96	\$0.00	\$166,302.22	\$211,317.74	44.04%
9011 Total:		\$377,619.96	\$0.00	\$166,302.22	\$211,317.74	44.04%
9012	Bd Health - Registrar			Target Percent:	50.00%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9012-09-400-409400	HLTH-REG-FEES	\$2,500.00	\$44.00	\$2,223.20	\$276.80	88.93%
9012-09-400-409401	HLTH-REG-BIRTH CERTS	\$60,500.00	\$3,575.00	\$27,300.00	\$33,200.00	45.12%
9012-09-400-409402	HLTH-REG-DEATH CERTS	\$130,000.00	\$11,350.00	\$71,800.00	\$58,200.00	55.23%
9012-09-400-409403	HLTH-REG-BURIAL PERMITS	\$950.00	\$75.00	\$531.00	\$419.00	55.89%
	Custodial Fees/Permits/Fines Totals:	\$193,950.00	\$15,044.00	\$101,854.20	\$92,095.80	52.52%
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

Revenue Report
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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						
9012-09-400-409700	HLTH-REG-OTHER RECEIPTS	\$230.00	\$18.35	\$80.60	\$149.40	35.04%
Custodial Other Receipts Totals:		\$230.00	\$18.35	\$80.60	\$149.40	35.04%
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	\$15,062.35	\$111,973.95	\$95,206.05	54.05%
Health Department Totals:		\$207,180.00	\$15,062.35	\$111,973.95	\$95,206.05	54.05%
Custodial Totals:		\$207,180.00	\$15,062.35	\$111,973.95	\$95,206.05	54.05%
9012 Total:		\$207,180.00	\$15,062.35	\$111,973.95	\$95,206.05	54.05%
9013	Bd Health - FQHC			Target Percent:	50.00%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9013-09-400-409400	HLTH-FQHC-FEES	\$182,771.00	\$11,497.66	\$79,694.07	\$103,076.93	43.60%
9013-09-400-409401	HLTH-FQHC-MEDICARE FEES	\$384,031.00	\$21,617.41	\$167,223.01	\$216,807.99	43.54%
9013-09-400-409402	HLTH-FQHC-MEDICAID FEES	\$813,813.00	\$49,888.51	\$322,360.11	\$491,452.89	39.61%
9013-09-400-409403	HLTH-FQHC-INSURANCE FEES	\$607,596.00	\$95,658.77	\$293,229.36	\$314,366.64	48.26%
Custodial Fees/Permits/Fines Totals:		\$1,988,211.00	\$178,662.35	\$862,506.55	\$1,125,704.45	43.38%
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	\$3,479.45	\$16,637.29	(\$2,142.29)	114.78%
Custodial Other Receipts Totals:		\$14,495.00	\$3,479.45	\$16,637.29	(\$2,142.29)	114.78%
Custodial Grant830/Fed810/State800/Local820						
9013-09-400-409800	HLTH-FQHC-STATE GOV FUNDS	\$996,879.00	\$4,695.39	\$997,058.16	(\$179.16)	100.02%
9013-09-400-409810	HLTH-FQHC-FEDERAL GRANT CFDA 93	\$1,262,046.00	\$193,198.53	\$753,885.98	\$508,160.02	59.74%
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	\$197,893.92	\$1,750,944.14	\$602,410.86	74.40%
Custodial Revenues Combined Totals:		\$4,356,061.00	\$380,035.72	\$2,630,087.98	\$1,725,973.02	60.38%
Health Department Totals:		\$4,356,061.00	\$380,035.72	\$2,630,087.98	\$1,725,973.02	60.38%
Custodial Totals:		\$4,356,061.00	\$380,035.72	\$2,630,087.98	\$1,725,973.02	60.38%
9013 Total:		\$4,356,061.00	\$380,035.72	\$2,630,087.98	\$1,725,973.02	60.38%
9018	Bd Health - Water			Target Percent:	50.00%	
Custodial						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9018-09-400-409400	BD HLTH-WATER-FEES	\$23,550.00	\$2,393.30	\$15,761.80	\$7,788.20	66.93%
	Custodial Fees/Permits/Fines Totals:	\$23,550.00	\$2,393.30	\$15,761.80	\$7,788.20	66.93%
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	\$44.70	\$44.70	(\$44.70)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$44.70	\$44.70	(\$44.70)	N/A
	Custodial Revenues Combined Totals:	\$75,938.36	\$2,438.00	\$37,806.50	\$38,131.86	49.79%
	Health Department Totals:	\$75,938.36	\$2,438.00	\$37,806.50	\$38,131.86	49.79%
	Custodial Totals:	\$75,938.36	\$2,438.00	\$37,806.50	\$38,131.86	49.79%
9018 Total:		\$75,938.36	\$2,438.00	\$37,806.50	\$38,131.86	49.79%
9025	Bd Health - Food Service			Target Percent:	50.00%	
Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9025-09-400-409400	FOOD SERVICE-FEES	\$397,668.00	\$5,749.67	\$393,769.30	\$3,898.70	99.02%
	Custodial Fees/Permits/Fines Totals:	\$397,668.00	\$5,749.67	\$393,769.30	\$3,898.70	99.02%
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	\$115.00	\$115.00	(\$115.00)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$115.00	\$115.00	(\$115.00)	N/A
	Custodial Revenues Combined Totals:	\$551,699.65	\$5,864.67	\$443,884.30	\$107,815.35	80.46%
	Health Department Totals:	\$551,699.65	\$5,864.67	\$443,884.30	\$107,815.35	80.46%
	Custodial Totals:	\$551,699.65	\$5,864.67	\$443,884.30	\$107,815.35	80.46%
9025 Total:		\$551,699.65	\$5,864.67	\$443,884.30	\$107,815.35	80.46%
9028	MCH - Maternal Child & Hlth Prg			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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: 50.00%

Custodial						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9029-09-400-409400	SWIM POOLS-FEES	\$55,653.37	\$580.00	\$42,110.00	\$13,543.37	75.66%
9029-09-400-409401	SWIM POOLS-LATE FEES	\$0.00	\$125.00	\$125.00	(\$125.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$55,653.37	\$705.00	\$42,235.00	\$13,418.37	75.89%
	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	\$0.00	\$250.00	(\$250.00)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
	Custodial Revenues Combined Totals:	\$56,363.90	\$705.00	\$47,898.52	\$8,465.38	84.98%
	Health Department Totals:	\$56,363.90	\$705.00	\$47,898.52	\$8,465.38	84.98%
	Custodial Totals:	\$56,363.90	\$705.00	\$47,898.52	\$8,465.38	84.98%
9029 Total:		\$56,363.90	\$705.00	\$47,898.52	\$8,465.38	84.98%

9038 Fam Child First

Target Percent: 50.00%

Custodial						
JFS						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9038-09-410-409600	F/C 1ST-TRANSFER	\$150,000.00	\$0.00	\$66,713.21	\$83,286.79	44.48%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Transfer600/Advances610 Totals:	\$150,000.00	\$0.00	\$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	\$0.00	\$101,153.51	\$333,846.49	23.25%
	JFS Totals:	\$435,000.00	\$0.00	\$101,153.51	\$333,846.49	23.25%
	Custodial Totals:	\$435,000.00	\$0.00	\$101,153.51	\$333,846.49	23.25%
9038 Total:		\$435,000.00	\$0.00	\$101,153.51	\$333,846.49	23.25%
9062	S&W- SWAT			Target Percent:	50.00%	
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
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:	50.00%	
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%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
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	\$0.00	\$144,350.50	(\$144,350.50)	N/A
	Custodial HMSTD RLBK 2.5 Totals:	\$0.00	\$0.00	\$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						
9080-09-370-409400	PARK COMM-FEES	\$100,000.00	\$15,052.00	\$71,463.36	\$28,536.64	71.46%
9080-09-370-409401	PARK COMM-FINES	\$500.00	\$1,055.59	\$2,046.59	(\$1,546.59)	409.32%
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	\$16,107.59	\$73,509.95	\$26,990.05	73.14%
Custodial Refunds500/Reimbursements510						
9080-09-370-409500	PARK COMM-REFUNDS	\$500.00	\$0.00	\$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	\$0.00	\$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	\$170.00	\$5,971.00	(\$971.00)	119.42%
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	\$25,590.49	\$146,972.31	(\$46,972.31)	146.97%
9080-09-370-409705	PARK COMM-PARK WETLAND	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	Custodial Other Receipts Totals:	\$149,897.50	\$25,760.49	\$191,122.31	(\$41,224.81)	127.50%
Custodial Grant830/Fed810/State800/Local820						
9080-09-370-409830	PARK COMM-GRANTS	\$374,880.00	\$3,963.63	\$138,759.43	\$236,120.57	37.01%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$374,880.00	\$3,963.63	\$138,759.43	\$236,120.57	37.01%
	Custodial Revenues Combined Totals:	\$4,198,534.50	\$45,831.71	\$2,543,356.58	\$1,655,177.92	60.58%

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Park Totals:	\$4,198,534.50	\$45,831.71	\$2,543,356.58	\$1,655,177.92	60.58%
	Custodial Totals:	\$4,198,534.50	\$45,831.71	\$2,543,356.58	\$1,655,177.92	60.58%
9080 Total:		<u>\$4,198,534.50</u>	<u>\$45,831.71</u>	<u>\$2,543,356.58</u>	<u>\$1,655,177.92</u>	<u>60.58%</u>
9092	ABLE Grant NWCCC			Target Percent:	50.00%	
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
9092 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9093	Comm Based Corr Facility			Target Percent:	50.00%	
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	\$367.60	\$1,379,025.60	\$1,465,330.40	48.48%
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	\$367.60	\$1,379,025.60	\$1,465,330.40	48.48%
	Custodial Revenues Combined Totals:	\$2,844,356.00	\$367.60	\$1,379,025.60	\$1,465,330.40	48.48%
	NWCCC Totals:	\$2,844,356.00	\$367.60	\$1,379,025.60	\$1,465,330.40	48.48%
	Custodial Totals:	<u>\$2,844,356.00</u>	<u>\$367.60</u>	<u>\$1,379,025.60</u>	<u>\$1,465,330.40</u>	<u>48.48%</u>

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9093 Total:		\$2,844,356.00	\$367.60	\$1,379,025.60	\$1,465,330.40	48.48%
9094	CBCF Capital			Target Percent:	50.00%	
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	\$0.00	\$3,111,898.01	(\$3,111,898.01)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$3,111,898.01	(\$3,111,898.01)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$3,111,898.01	(\$3,111,898.01)	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$3,111,898.01	(\$3,111,898.01)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$3,111,898.01	(\$3,111,898.01)	N/A
9094 Total:		\$0.00	\$0.00	\$3,111,898.01	(\$3,111,898.01)	N/A
9096	Aspire Grant NWCCC			Target Percent:	50.00%	
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
	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:	50.00%	
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

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9121	Juvenile Residential Ctr Grant			Target Percent:	50.00%	
	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	\$105,715.76	\$1,412,015.23	\$1,300,941.77	52.05%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,712,957.00	\$105,715.76	\$1,412,015.23	\$1,300,941.77	52.05%
	Custodial Revenues Combined Totals:	\$2,712,957.00	\$105,715.76	\$1,412,015.23	\$1,300,941.77	52.05%
	Juvenile Residential Totals:	\$2,712,957.00	\$105,715.76	\$1,412,015.23	\$1,300,941.77	52.05%
	Custodial Totals:	\$2,712,957.00	\$105,715.76	\$1,412,015.23	\$1,300,941.77	52.05%
9121 Total:		<u>\$2,712,957.00</u>	<u>\$105,715.76</u>	<u>\$1,412,015.23</u>	<u>\$1,300,941.77</u>	<u>52.05%</u>
9131	WC Local Emerg Plan Committee			Target Percent:	50.00%	
	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:		<u>\$55,040.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$51,440.00</u>	<u>6.54%</u>
9701	Inland Trail - Park			Target Percent:	50.00%	
	Custodial					
	Commissioners					
	Custodial Revenues Combined					
	Custodial Grant830/Fed810/State800/Local820					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

9820	Trust - Housing Fund Recorder			Target Percent:	50.00%	
Custodial						
Recorder						
Custodial Revenues Combined						
Custodial Other Receipts						
9820-09-180-409700	TRUST-HOUSING FUND-RECORDER - T	\$0.00	\$35,661.40	\$216,681.40	(\$216,681.40)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$35,661.40	\$216,681.40	(\$216,681.40)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$35,661.40	\$216,681.40	(\$216,681.40)	N/A
	Recorder Totals:	\$0.00	\$35,661.40	\$216,681.40	(\$216,681.40)	N/A
	Custodial Totals:	\$0.00	\$35,661.40	\$216,681.40	(\$216,681.40)	N/A
9820 Total:		<u>\$0.00</u>	<u>\$35,661.40</u>	<u>\$216,681.40</u>	<u>(\$216,681.40)</u>	<u>N/A</u>

9844	Fines Other Subdivisions			Target Percent:	50.00%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9844-09-120-409700	TRUST-FINES-OTHER SUBDIVISIONS -	\$0.00	\$0.00	\$4,761.95	(\$4,761.95)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$4,761.95	(\$4,761.95)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$4,761.95	(\$4,761.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,761.95	(\$4,761.95)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$4,761.95	(\$4,761.95)	N/A
9844 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,761.95</u>	<u>(\$4,761.95)</u>	<u>N/A</u>

9874	Trust - Donations NWCCC			Target Percent:	50.00%	
Custodial						
NWCCC						
Custodial Revenues Combined						
Custodial Other Receipts						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9881	Arson Registration Trust Fund			Target Percent:	50.00%	
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9882	Undiv - February Real Estate			Target Percent:	50.00%	
	Custodial					
	Auditor					
	Custodial Revenues Combined					
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151,940,685.80</u>	<u>(\$151,940,685.80)</u>	<u>N/A</u>
9883	Undiv - August Real Estate			Target Percent:	50.00%	
	Custodial					
	Auditor					
	Custodial Revenues Combined					
	Custodial Grant830/Fed810/State800/Local820					
9883-09-120-409800	UNDIVIDED-AUGUST REAL ESTATE	\$0.00	\$18,034,034.76	\$22,537,421.13	(\$22,537,421.13)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$18,034,034.76	\$22,537,421.13	(\$22,537,421.13)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$18,034,034.76	\$22,537,421.13	(\$22,537,421.13)	N/A
	Auditor Totals:	\$0.00	\$18,034,034.76	\$22,537,421.13	(\$22,537,421.13)	N/A
	Custodial Totals:	\$0.00	\$18,034,034.76	\$22,537,421.13	(\$22,537,421.13)	N/A
9883 Total:		<u>\$0.00</u>	<u>\$18,034,034.76</u>	<u>\$22,537,421.13</u>	<u>(\$22,537,421.13)</u>	<u>N/A</u>
9886	Undiv - Delq PP			Target Percent:	50.00%	
	Custodial					
	Auditor					

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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:	50.00%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9891-09-120-409700	UNDIVIDED-AUGUST HOUSE TRAILER	\$0.00	\$76,358.13	\$205,953.17	(\$205,953.17)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$76,358.13	\$205,953.17	(\$205,953.17)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$76,358.13	\$205,953.17	(\$205,953.17)	N/A
	Auditor Totals:	\$0.00	\$76,358.13	\$205,953.17	(\$205,953.17)	N/A
	Custodial Totals:	\$0.00	\$76,358.13	\$205,953.17	(\$205,953.17)	N/A
9891 Total:		\$0.00	\$76,358.13	\$205,953.17	(\$205,953.17)	N/A
9892	Undiv - February Estate Tax			Target Percent:	50.00%	
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:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9894	Undiv - Cigarette License			Target Percent:	50.00%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9894-09-120-409700	UNDIVIDED-CIGARETTE LICENSE	\$0.00	\$875.00	\$13,543.80	(\$13,543.80)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$875.00	\$13,543.80	(\$13,543.80)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$875.00	\$13,543.80	(\$13,543.80)	N/A
	Auditor Totals:	\$0.00	\$875.00	\$13,543.80	(\$13,543.80)	N/A
	Custodial Totals:	\$0.00	\$875.00	\$13,543.80	(\$13,543.80)	N/A
9894 Total:		<u>\$0.00</u>	<u>\$875.00</u>	<u>\$13,543.80</u>	<u>(\$13,543.80)</u>	<u>N/A</u>
9895	Undiv - Local Government			Target Percent:	50.00%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9895-09-120-409820	UNDIVIDED-LOCAL GOVERNMENT	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	N/A
	Auditor Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	N/A
	Custodial Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	N/A
9895 Total:		<u>\$0.00</u>	<u>\$286,185.68</u>	<u>\$1,490,675.89</u>	<u>(\$1,490,675.89)</u>	<u>N/A</u>
9896	Undiv - Township Gas Tax			Target Percent:	50.00%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9896-09-120-409700	UNDIVIDED-TOWNSHIP GAS TAX	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	N/A
	Auditor Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	N/A
	Custodial Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9896 Total:		\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	N/A
9897	Undiv - Auto Registration			Target Percent:	50.00%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9897-09-120-409700	UNDIVIDED-AUTO REGISTRATION	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	N/A
	Auditor Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	N/A
	Custodial Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	N/A
9897 Total:		\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	N/A
9899	Undiv - Inc Tax - Real Prop.			Target Percent:	50.00%	
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
	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:	50.00%	
Custodial						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9901-09-120-409700	UNDIV-LIBRARIES	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	N/A
	Auditor Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	N/A
	Custodial Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	N/A
9901 Total:		\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	N/A
9904	Undiv - Escrow			Target Percent:	50.00%	
Custodial						
Treasurer						
Custodial Revenues Combined						
Custodial Other Receipts						
9904-09-130-409700	UNDIV-ESCROW	\$0.00	\$430,173.74	\$2,539,766.82	(\$2,539,766.82)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$430,173.74	\$2,539,766.82	(\$2,539,766.82)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$430,173.74	\$2,539,766.82	(\$2,539,766.82)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Treasurer Totals:	\$0.00	\$430,173.74	\$2,539,766.82	(\$2,539,766.82)	N/A
	Custodial Totals:	\$0.00	\$430,173.74	\$2,539,766.82	(\$2,539,766.82)	N/A
9904 Total:		<u>\$0.00</u>	<u>\$430,173.74</u>	<u>\$2,539,766.82</u>	<u>(\$2,539,766.82)</u>	<u>N/A</u>
9998	Payroll Clearing Fund			Target Percent:	50.00%	
Program: 00						
Dept/Sub: 000						
Major: 940						
Minor: 9400						
9998-00-000-940000	Standard	\$0.00	\$194,458.71	\$194,458.71	(\$194,458.71)	N/A
9998-00-000-940001	Federal Tax	\$0.00	\$384,229.60	\$384,229.60	(\$384,229.60)	N/A
9998-00-000-940002	State Tax	\$0.00	\$103,908.86	\$103,909.22	(\$103,909.22)	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	\$95,110.42	\$95,112.02	(\$95,112.02)	N/A
9998-00-000-940005	School Tax	\$0.00	\$25,345.07	\$25,345.43	(\$25,345.43)	N/A
9998-00-000-940006	Medicare	\$0.00	\$71,335.64	\$71,336.80	(\$71,336.80)	N/A
9998-00-000-940007	Fica	\$0.00	\$44.64	\$44.64	(\$44.64)	N/A
9998-00-000-940008	Pension	\$0.00	\$509,280.15	\$509,288.15	(\$509,288.15)	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	\$124,829.82	\$124,829.82	(\$124,829.82)	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
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	\$5,026.26	\$5,026.26	(\$5,026.26)	N/A
9998-00-000-940018	Union Dues	\$0.00	\$5,290.00	\$5,290.00	(\$5,290.00)	N/A
9998-00-000-940099	Payroll Clearing Fund Default	\$0.00	\$3,574,549.89	\$3,574,618.41	(\$3,574,618.41)	N/A
	Minor: 9400 Totals:	\$0.00	\$5,093,409.06	\$5,093,489.06	(\$5,093,489.06)	N/A
	Major: 940 Totals:	\$0.00	\$5,093,409.06	\$5,093,489.06	(\$5,093,489.06)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$5,093,409.06	\$5,093,489.06	(\$5,093,489.06)	N/A
	Program: 00 Totals:	<u>\$0.00</u>	<u>\$5,093,409.06</u>	<u>\$5,093,489.06</u>	<u>(\$5,093,489.06)</u>	<u>N/A</u>
9998 Total:		<u>\$0.00</u>	<u>\$5,093,409.06</u>	<u>\$5,093,489.06</u>	<u>(\$5,093,489.06)</u>	<u>N/A</u>
Grand Total:		\$220,174,019.54	\$36,794,970.43	\$460,216,283.18	(\$240,042,263.64)	209.02%
				Target Percent:	50.00%	